

NATIONAL GOVERNMENT DEBT SERVICE
CY 2019
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Total
I. Interest Payments	<u>45,916</u>	<u>25,302</u>	<u>71,218</u>
Domestic	<u>25,108</u>	<u>14,813</u>	<u>39,921</u>
NG	<u>25,108</u>	<u>14,813</u>	<u>39,921</u>
Treasury Bills	1,085	1,602	2,687
Fixed Rate Treasury Bonds	17,759	11,752	29,511
Retail Treasury Bonds	6,264	1,459	7,723
Others	0	0	0
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>
Foreign	<u>20,808</u>	<u>10,489</u>	<u>31,297</u>
NG	20,808	10,489	31,297
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>
II. Amortization	<u>31,698</u>	<u>74,462</u>	<u>106,160</u>
Domestic	<u>7</u>	<u>70,870</u>	<u>70,877</u>
Redemption	<u>7</u>	<u>70,870</u>	<u>70,877</u>
BSF	7	70,870	70,877
ARB	0	0	0
CBBol	0	0	0
Foreign	<u>31,691</u>	<u>3,592</u>	<u>35,283</u>
NG	31,691	3,592	35,283
Global Bond Exchange	0	0	0
Assumed Liabilities	0	0	0
TOTAL	<u>77,614</u>	<u>99,764</u>	<u>177,378</u>

Notes:

* Domestic Amortization reflects actual principal repayments to creditors including those serviced by the BSF and CBBol while Foreign Amortization includes prepayments made due to bond exchange transactions.

* Breakdown of totals may not sum up due to rounding.

Source: Cash Operations Report

Prepared by: SDAD-Research Service

26-Mar-19