

**NATIONAL GOVERNMENT DEBT SERVICE**  
**CY 2019**  
**(In Million Pesos)**

**(Version 2)**

Particular	Jan	Feb	Mar	Apr	Total
<b>I. Interest Payments</b>	<b><u>45,916</u></b>	<b><u>25,302</u></b>	<b><u>36,552</u></b>	<b><u>23,536</u></b>	<b><u>131,306</u></b>
Domestic	<u>25,108</u>	<u>14,813</u>	<u>26,915</u>	<u>16,528</u>	<u>83,364</u>
NG	<u>25,108</u>	<u>14,813</u>	<u>26,915</u>	<u>16,528</u>	<u>83,364</u>
Treasury Bills	1,085	1,602	1,583	1,249	5,519
Fixed Rate Treasury Bonds	17,759	11,752	16,284	8,954	54,749
Retail Treasury Bonds	6,264	1,459	8,984	6,265	22,972
Others	0	0	64	60	124
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Foreign	<u>20,808</u>	<u>10,489</u>	<u>9,637</u>	<u>7,008</u>	<u>47,942</u>
NG	20,808	10,489	9,637	7,008	47,942
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>II. Amortization</b>	<b><u>31,698</u></b>	<b><u>74,462</u></b>	<b><u>6,249</u></b>	<b><u>30,304</u></b>	<b><u>142,713</u></b>
Domestic	<u>7</u>	<u>70,870</u>	<u>344</u>	<u>25,952</u>	<u>97,173</u>
Redemption	7	70,870	344	25,952	97,173
BSF	7	70,870	0	25,649	96,526
ARB	0	0	344	303	647
Foreign	<u>31,691</u>	<u>3,592</u>	<u>5,905</u>	<u>4,352</u>	<u>45,540</u>
NG	31,691	3,592	5,905	4,352	45,540
Global Bond Exchange	0	0	0	0	0
Assumed Liabilities	0	0	0	0	0
<b>TOTAL</b>	<b><u>77,614</u></b>	<b><u>99,764</u></b>	<b><u>42,801</u></b>	<b><u>53,840</u></b>	<b><u>274,019</u></b>

**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

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