

NATIONAL GOVERNMENT DEBT SERVICE
CY 2019
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Total
I. Interest Payments	<u>45,916</u>	<u>25,302</u>	<u>36,552</u>	<u>23,536</u>	<u>19,669</u>	<u>29,096</u>	<u>50,965</u>	<u>231,036</u>
Domestic	<u>25,108</u>	<u>14,813</u>	<u>26,915</u>	<u>16,528</u>	<u>15,775</u>	<u>23,450</u>	<u>30,639</u>	<u>153,228</u>
NG	<u>25,108</u>	<u>14,813</u>	<u>26,915</u>	<u>16,528</u>	<u>15,775</u>	<u>23,450</u>	<u>30,639</u>	<u>153,228</u>
Treasury Bills	1,085	1,602	1,583	1,249	1,636	2,456	2,664	12,275
Fixed Rate Treasury Bonds	17,759	11,752	16,284	8,954	12,680	6,624	21,627	95,680
Retail Treasury Bonds	6,264	1,459	8,984	6,265	1,459	12,582	6,264	43,277
Others	0	0	64	60	0	1,788	84	1,996
Assumed Liabilities	0	0	0	0	0	0	0	0
Foreign	<u>20,808</u>	<u>10,489</u>	<u>9,637</u>	<u>7,008</u>	<u>3,894</u>	<u>5,646</u>	<u>20,326</u>	<u>77,808</u>
NG	20,808	10,489	9,637	7,008	3,894	5,646	20,326	77,808
Assumed Liabilities	0	0	0	0	0	0	0	0
II. Amortization	<u>31,698</u>	<u>74,479</u>	<u>6,249</u>	<u>30,304</u>	<u>7,738</u>	<u>54,715</u>	<u>41,495</u>	<u>246,678</u>
Domestic	7	70,870	344	25,952	0	0	39,946	137,119
Redemption	7	70,870	344	25,952	0	0	39,946	137,119
BSF	7	70,870	0	25,649	0	0	39,676	136,202
ARB	0	0	344	303	0	0	270	917
External	<u>31,691</u>	<u>3,609</u>	<u>5,905</u>	<u>4,352</u>	<u>7,738</u>	<u>54,715</u>	<u>1,549</u>	<u>109,559</u>
NG	31,691	3,609	5,905	4,352	7,738	54,715	1,549	109,559
TOTAL	<u>77,614</u>	<u>99,781</u>	<u>42,801</u>	<u>53,840</u>	<u>27,407</u>	<u>83,811</u>	<u>92,460</u>	<u>477,714</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.