

NATIONAL GOVERNMENT DEBT SERVICE
CY 2019
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	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>19,611</u>	<u>43,094</u>	<u>293,741</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>9,144</u>	<u>34,338</u>	<u>196,710</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>9,144</u>	<u>34,338</u>	<u>196,710</u>
Treasury Bills	1,085	1,602	1,583	1,249	1,636	2,456	2,664	3,373	2,682	18,330
Fixed Rate Treasury Bonds	17,759	11,752	16,284	8,954	12,680	6,624	21,627	4,274	19,074	119,028
Retail Treasury Bonds	6,264	1,459	8,984	6,265	1,459	12,582	6,264	1,459	12,582	57,318
Others	0	0	64	60	0	1,788	84	38	0	2,034
Assumed Liabilities	0	0	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>10,467</u>	<u>8,756</u>	<u>97,031</u>
NG	<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>10,467</u>	<u>8,756</u>	<u>97,031</u>
Assumed Liabilities	0	0	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>11,970</u>	<u>5,829</u>	<u>264,477</u>
Domestic	<u>7</u>	<u>70,870</u>	<u>344</u>	<u>25,952</u>	<u>0</u>	<u>0</u>	<u>39,946</u>	<u>8,783</u>	<u>0</u>	<u>145,902</u>
Redemption	<u>7</u>	<u>70,870</u>	<u>344</u>	<u>25,952</u>	<u>0</u>	<u>0</u>	<u>39,946</u>	<u>8,783</u>	<u>0</u>	<u>145,902</u>
BSF	<u>7</u>	<u>70,870</u>	<u>0</u>	<u>25,649</u>	<u>0</u>	<u>0</u>	<u>39,676</u>	<u>8,679</u>	<u>0</u>	<u>144,881</u>
ARB	<u>0</u>	<u>0</u>	<u>344</u>	<u>303</u>	<u>0</u>	<u>0</u>	<u>270</u>	<u>104</u>	<u>0</u>	<u>1,021</u>
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>3,187</u>	<u>5,829</u>	<u>118,575</u>
NG	<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>3,187</u>	<u>5,829</u>	<u>118,575</u>
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>31,581</u>	<u>48,923</u>	<u>558,218</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
16-Oct-19