

NATIONAL GOVERNMENT DEBT SERVICE
CY 2018
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
I. Interest Payments	<u>43,516</u>	<u>26,097</u>	<u>27,549</u>	<u>23,172</u>	<u>21,111</u>	<u>24,065</u>	<u>44,841</u>	<u>28,301</u>	<u>32,675</u>	<u>24,015</u>	<u>24,660</u>	<u>29,213</u>	<u>349,215</u>
Domestic	<u>24,468</u>	<u>15,922</u>	<u>19,944</u>	<u>16,108</u>	<u>18,634</u>	<u>19,496</u>	<u>24,320</u>	<u>17,487</u>	<u>23,752</u>	<u>17,512</u>	<u>21,652</u>	<u>23,937</u>	<u>243,232</u>
NG	<u>24,468</u>	<u>15,922</u>	<u>19,944</u>	<u>16,108</u>	<u>18,634</u>	<u>19,496</u>	<u>24,320</u>	<u>17,487</u>	<u>23,752</u>	<u>17,512</u>	<u>21,652</u>	<u>23,937</u>	<u>243,232</u>
Treasury Bills	359	1,119	729	492	565	882	577	1,633	1,095	772	729	1,050	10,002
Fixed Rate Treasury Bonds	17,845	13,344	11,723	9,333	16,587	10,263	17,425	14,342	13,762	10,384	19,435	12,623	167,066
Retail Treasury Bonds	6,264	1,459	7,411	6,264	1,459	7,412	6,264	1,459	8,895	6,264	1,459	8,895	63,505
Others	0	0	81	19	23	939	54	53	0	92	29	1,369	2,659
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	<u>19,048</u>	<u>10,175</u>	<u>7,605</u>	<u>7,064</u>	<u>2,477</u>	<u>4,569</u>	<u>20,521</u>	<u>10,814</u>	<u>8,923</u>	<u>6,503</u>	<u>3,008</u>	<u>5,276</u>	<u>105,983</u>
NG	<u>19,048</u>	<u>10,175</u>	<u>7,605</u>	<u>7,064</u>	<u>2,477</u>	<u>4,569</u>	<u>20,521</u>	<u>10,814</u>	<u>8,923</u>	<u>6,503</u>	<u>3,008</u>	<u>5,276</u>	<u>105,983</u>
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	<u>40,290</u>	<u>54,391</u>	<u>6,357</u>	<u>4,674</u>	<u>137,985</u>	<u>6,691</u>	<u>2,370</u>	<u>90,535</u>	<u>5,918</u>	<u>5,165</u>	<u>14,028</u>	<u>7,970</u>	<u>376,374</u>
Domestic	<u>38,992</u>	0	<u>465</u>	<u>116</u>	<u>130,636</u>	<u>179</u>	<u>273</u>	<u>86,350</u>	0	<u>726</u>	<u>6,688</u>	<u>624</u>	<u>265,049</u>
Redemption	<u>38,992</u>	0	<u>465</u>	<u>116</u>	<u>130,636</u>	<u>179</u>	<u>273</u>	<u>86,350</u>	0	<u>726</u>	<u>6,688</u>	<u>624</u>	<u>265,049</u>
BSF	<u>38,992</u>	0	0	0	<u>130,525</u>	0	0	<u>86,087</u>	0	0	<u>6,496</u>	0	<u>262,100</u>
ARB	0	0	<u>465</u>	<u>116</u>	<u>111</u>	<u>179</u>	<u>273</u>	<u>263</u>	0	<u>726</u>	<u>192</u>	<u>624</u>	<u>2,949</u>
Foreign	<u>1,298</u>	<u>54,391</u>	<u>5,892</u>	<u>4,558</u>	<u>7,349</u>	<u>6,512</u>	<u>2,097</u>	<u>4,185</u>	<u>5,918</u>	<u>4,439</u>	<u>7,340</u>	<u>7,346</u>	<u>111,325</u>
NG	<u>1,298</u>	<u>4,319</u>	<u>5,892</u>	<u>4,558</u>	<u>7,349</u>	<u>6,512</u>	<u>2,097</u>	<u>4,185</u>	<u>5,918</u>	<u>4,439</u>	<u>7,340</u>	<u>7,346</u>	<u>61,253</u>
Global Bond Exchange	0	<u>50,072</u>	0	0	0	0	0	0	0	0	0	0	<u>50,072</u>
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
T O T A L	<u>83,806</u>	<u>80,488</u>	<u>33,906</u>	<u>27,846</u>	<u>159,096</u>	<u>30,756</u>	<u>47,211</u>	<u>118,836</u>	<u>38,593</u>	<u>29,180</u>	<u>38,688</u>	<u>37,183</u>	<u>725,589</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.

Source: Cash Operations Report
Prepared by: SDAD-Research Service
18-Feb-19

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

NATIONAL GOVERNMENT DEBT SERVICE
CY 2017
(In Million Pesos)

(Version 1)

Particular	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec	Total
I. Interest Payments	42,353	24,230	31,272	13,483	20,966	19,273	44,626	26,370	26,397	20,434	20,583	20,554	310,541
Domestic	21,322	16,096	22,294	8,163	18,746	15,068	25,482	16,270	17,989	14,724	18,281	16,041	210,476
NG	21,322	16,096	22,294	8,163	18,746	15,068	25,482	16,270	17,989	14,724	18,281	16,041	210,476
Treasury Bills	173	174	179	252	378	298	330	426	724	367	362	657	4,320
Fixed Rate Treasury Bonds	16,812	14,041	17,601	3,580	16,464	9,585	18,869	13,963	12,778	8,064	16,442	9,997	158,196
Retail Treasury Bonds	4,331	1,881	4,459	4,331	1,881	4,459	6,264	1,881	4,459	6,265	1,459	4,459	46,129
Benchmark Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	6	0	55	0	23	726	19	0	28	28	18	928	1,831
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	21,031	8,134	8,978	5,320	2,220	4,205	19,144	10,100	8,408	5,710	2,302	4,513	100,065
NG	21,031	8,134	8,978	5,320	2,220	4,205	19,144	10,100	8,408	5,710	2,302	4,513	100,065
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
NIDC	0	0	0	0	0	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	0	0	0	0	0	0	0	0
PGC/TIDCORP	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	47,653	4,365	15,679	18,822	6,657	5,770	1,992	4,757	5,310	4,392	56,959	7,409	179,765
Domestic	20,064	0	10,451	15,000	136	219	148	0	308	193	50,115	575	97,209
NG	20,000	0	10,000	15,000	0	0	0	0	0	0	50,000	0	95,000
Redemption	64	0	451	0	136	219	148	0	308	193	115	575	2,209
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	64	0	451	0	136	219	148	0	308	193	115	575	2,209
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	27,589	4,365	5,228	3,822	6,521	5,551	1,844	4,757	5,002	4,199	6,844	6,834	82,556
NG	27,589	4,365	5,228	3,822	6,521	5,551	1,844	4,757	5,002	4,199	6,844	6,834	82,556
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
T O T A L	90,006	28,595	46,951	32,305	27,623	25,043	46,618	31,127	31,707	24,826	77,542	27,963	490,306

Notes:

This version reflects contribution to BSF and principal payments on A/R Bonds as Domestic amortization

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

Source: Cash Operations Report

Prepared by: SDAD-Research Service

usb/sdad/corseries/seriesreports/corseries/cormonthlyseries/ngdebtsserv

20-Feb-18

NATIONAL GOVERNMENT DEBT SERVICE
CY 2017
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec	Total
I. Interest Payments	<u>42,353</u>	<u>24,230</u>	<u>31,272</u>	<u>13,483</u>	<u>20,966</u>	<u>19,273</u>	<u>44,626</u>	<u>26,370</u>	<u>26,397</u>	<u>20,434</u>	<u>20,583</u>	<u>20,554</u>	<u>310,541</u>
Domestic	<u>21,322</u>	<u>16,096</u>	<u>22,294</u>	<u>8,163</u>	<u>18,746</u>	<u>15,068</u>	<u>25,482</u>	<u>16,270</u>	<u>17,989</u>	<u>14,724</u>	<u>18,281</u>	<u>16,041</u>	<u>210,476</u>
NG	<u>21,322</u>	<u>16,096</u>	<u>22,294</u>	<u>8,163</u>	<u>18,746</u>	<u>15,068</u>	<u>25,482</u>	<u>16,270</u>	<u>17,989</u>	<u>14,724</u>	<u>18,281</u>	<u>16,041</u>	<u>210,476</u>
Treasury Bills	173	174	179	252	378	298	330	426	724	367	362	657	4,320
Fixed Rate Treasury Bonds	16,812	14,041	17,601	3,580	16,464	9,585	18,869	13,963	12,778	8,064	16,442	9,997	158,196
Retail Treasury Bonds	4,331	1,881	4,459	4,331	1,881	4,459	6,264	1,881	4,459	6,265	1,459	4,459	46,129
Benchmark Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	6	0	55	0	23	726	19	0	28	28	18	928	1,831
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	<u>21,031</u>	<u>8,134</u>	<u>8,978</u>	<u>5,320</u>	<u>2,220</u>	<u>4,205</u>	<u>19,144</u>	<u>10,100</u>	<u>8,408</u>	<u>5,710</u>	<u>2,302</u>	<u>4,513</u>	<u>100,065</u>
NG	<u>21,031</u>	<u>8,134</u>	<u>8,978</u>	<u>5,320</u>	<u>2,220</u>	<u>4,205</u>	<u>19,144</u>	<u>10,100</u>	<u>8,408</u>	<u>5,710</u>	<u>2,302</u>	<u>4,513</u>	<u>100,065</u>
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
NIDC	0	0	0	0	0	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	0	0	0	0	0	0	0	0
PGC/TIDCORP	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	<u>27,653</u>	<u>62,343</u>	<u>60,799</u>	<u>12,806</u>	<u>57,421</u>	<u>5,770</u>	<u>55,034</u>	<u>46,798</u>	<u>5,310</u>	<u>13,524</u>	<u>15,059</u>	<u>7,409</u>	<u>369,926</u>
Domestic	<u>64</u>	<u>0</u>	<u>55,571</u>	<u>8,984</u>	<u>50,900</u>	<u>219</u>	<u>53,190</u>	<u>42,041</u>	<u>308</u>	<u>9,325</u>	<u>8,215</u>	<u>575</u>	<u>229,392</u>
NG	<u>0</u>	<u>0</u>	<u>55,120</u>	<u>8,984</u>	<u>50,764</u>	<u>0</u>	<u>53,042</u>	<u>42,041</u>	<u>0</u>	<u>9,132</u>	<u>8,100</u>	<u>0</u>	<u>227,183</u>
Redemption	64	0	451	0	136	219	148	0	308	193	115	575	2,209
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	64	0	451	0	136	219	148	0	308	193	115	575	2,209
Foreign	<u>27,589</u>	<u>62,343</u>	<u>5,228</u>	<u>3,822</u>	<u>6,521</u>	<u>5,551</u>	<u>1,844</u>	<u>4,757</u>	<u>5,002</u>	<u>4,199</u>	<u>6,844</u>	<u>6,834</u>	<u>140,534</u>
NG	<u>27,589</u>	<u>4,365</u>	<u>5,228</u>	<u>3,822</u>	<u>6,521</u>	<u>5,551</u>	<u>1,844</u>	<u>4,757</u>	<u>5,002</u>	<u>4,199</u>	<u>6,844</u>	<u>6,834</u>	<u>82,556</u>
Global Bond Exchange	0	57,978	0	0	0	0	0	0	0	0	0	0	57,978
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
T O T A L	<u>70,006</u>	<u>86,573</u>	<u>92,071</u>	<u>26,289</u>	<u>78,387</u>	<u>25,043</u>	<u>99,660</u>	<u>73,168</u>	<u>31,707</u>	<u>33,958</u>	<u>35,642</u>	<u>27,963</u>	<u>680,466</u>

Notes:

This version follows the GFSM 2014 concept wherein reporting of debt amortization reflect the actual principal repayments to creditor including those serviced by the BSF

Source: Cash Operations Report

Prepared by: SDAD-Research Service

20-Feb-18

usb/sdad/corseries/seriesreports/corseries/cormonthlyseries/ngdebtsev

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

NATIONAL GOVERNMENT DEBT SERVICE
CY 2016
(In Million Pesos)

(version 1)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	<u>45,594</u>	<u>21,280</u>	<u>35,749</u>	<u>14,765</u>	<u>18,658</u>	<u>17,666</u>	<u>40,020</u>	<u>23,442</u>	<u>32,602</u>	<u>16,054</u>	<u>19,551</u>	<u>19,073</u>	<u>304,454</u>
Domestic	<u>23,291</u>	<u>16,162</u>	<u>25,164</u>	<u>8,761</u>	<u>16,770</u>	<u>13,733</u>	<u>19,493</u>	<u>16,331</u>	<u>24,060</u>	<u>9,528</u>	<u>17,456</u>	<u>14,677</u>	<u>205,426</u>
NG	<u>23,291</u>	<u>16,162</u>	<u>25,164</u>	<u>8,761</u>	<u>16,770</u>	<u>13,733</u>	<u>19,493</u>	<u>16,331</u>	<u>24,060</u>	<u>9,528</u>	<u>17,456</u>	<u>14,677</u>	<u>205,426</u>
Treasury Bills	0	0	0	34	30	30	81	70	80	50	79	75	529
Fixed Rate Treasury Bonds	18,960	14,281	20,625	4,396	14,829	9,463	15,054	14,326	19,947	5,125	15,480	9,896	162,382
Retail Treasury Bonds	4,331	1,881	4,412	4,331	1,881	4,000	4,331	1,881	4,000	4,331	1,881	4,459	41,719
Benchmark Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	0	127	0	30	240	27	54	33	22	16	247	796
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	<u>22,303</u>	<u>5,118</u>	<u>10,585</u>	<u>6,004</u>	<u>1,888</u>	<u>3,933</u>	<u>20,527</u>	<u>7,111</u>	<u>8,542</u>	<u>6,526</u>	<u>2,095</u>	<u>4,396</u>	<u>99,028</u>
NG	<u>22,303</u>	<u>5,118</u>	<u>10,585</u>	<u>6,004</u>	<u>1,888</u>	<u>3,933</u>	<u>20,527</u>	<u>7,111</u>	<u>8,542</u>	<u>6,526</u>	<u>2,095</u>	<u>4,396</u>	<u>99,028</u>
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
NIDC	0	0	0	0	0	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	0	0	0	0	0	0	0	0
PGC/TIDCORP	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	<u>22,938</u>	<u>3,935</u>	<u>45,904</u>	<u>30,446</u>	<u>30,250</u>	<u>5,544</u>	<u>21,034</u>	<u>23,321</u>	<u>7,388</u>	<u>26,189</u>	<u>9,405</u>	<u>5,849</u>	<u>232,203</u>
Domestic	<u>10</u>	<u>0</u>	<u>15,004</u>	<u>27,608</u>	<u>23,607</u>	<u>205</u>	<u>19,109</u>	<u>19,358</u>	<u>2,157</u>	<u>2,134</u>	<u>3,052</u>	<u>202</u>	<u>112,446</u>
NG	<u>10</u>	<u>0</u>	<u>14,238</u>	<u>27,608</u>	<u>23,417</u>	<u>0</u>	<u>18,970</u>	<u>18,880</u>	<u>1,941</u>	<u>1,997</u>	<u>2,940</u>	<u>0</u>	<u>110,001</u>
Redemption	0	0	766	0	190	205	139	478	216	137	112	202	2,445
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	766	0	190	205	139	478	216	137	112	202	2,445
Foreign	<u>22,928</u>	<u>3,935</u>	<u>30,900</u>	<u>2,838</u>	<u>6,643</u>	<u>5,339</u>	<u>1,925</u>	<u>3,963</u>	<u>5,231</u>	<u>24,055</u>	<u>6,353</u>	<u>5,647</u>	<u>119,757</u>
NG	<u>22,928</u>	<u>3,935</u>	<u>30,900</u>	<u>2,838</u>	<u>6,643</u>	<u>5,339</u>	<u>1,925</u>	<u>3,963</u>	<u>5,231</u>	<u>24,055</u>	<u>6,353</u>	<u>5,647</u>	<u>119,757</u>
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	<u>68,532</u>	<u>25,215</u>	<u>81,653</u>	<u>45,211</u>	<u>48,908</u>	<u>23,210</u>	<u>61,054</u>	<u>46,763</u>	<u>39,990</u>	<u>42,243</u>	<u>28,956</u>	<u>24,922</u>	<u>536,657</u>

Notes:

Financing reporting reflect the net proceeds of liability management transactions such as bond exchange
Domestic Amortization includes contribution to BSF and repayments/redemptions other than BSF.

Source: Cash Operations Report

Prepared by: SDAD-Research Service

24-Feb-17

usb/sdad/corseries/seriesreports/corseries/cormonthlyseries/ngdebtsserv

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

NATIONAL GOVERNMENT DEBT SERVICE
CY 2016
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	<u>45,594</u>	<u>21,280</u>	<u>35,749</u>	<u>14,765</u>	<u>18,658</u>	<u>17,666</u>	<u>40,020</u>	<u>23,442</u>	<u>32,602</u>	<u>16,054</u>	<u>19,551</u>	<u>19,073</u>	<u>304,454</u>
Domestic	<u>23,291</u>	<u>16,162</u>	<u>25,164</u>	<u>8,761</u>	<u>16,770</u>	<u>13,733</u>	<u>19,493</u>	<u>16,331</u>	<u>24,060</u>	<u>9,528</u>	<u>17,456</u>	<u>14,677</u>	<u>205,426</u>
NG	<u>23,291</u>	<u>16,162</u>	<u>25,164</u>	<u>8,761</u>	<u>16,770</u>	<u>13,733</u>	<u>19,493</u>	<u>16,331</u>	<u>24,060</u>	<u>9,528</u>	<u>17,456</u>	<u>14,677</u>	<u>205,426</u>
Treasury Bills	0	0	0	34	30	30	81	70	80	50	79	75	529
Fixed Rate Treasury Bonds	18,960	14,281	20,625	4,396	14,829	9,463	15,054	14,326	19,947	5,125	15,480	9,896	162,382
Retail Treasury Bonds	4,331	1,881	4,412	4,331	1,881	4,000	4,331	1,881	4,000	4,331	1,881	4,459	41,719
Benchmark Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	0	127	0	30	240	27	54	33	22	16	247	796
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	<u>22,303</u>	<u>5,118</u>	<u>10,585</u>	<u>6,004</u>	<u>1,888</u>	<u>3,933</u>	<u>20,527</u>	<u>7,111</u>	<u>8,542</u>	<u>6,526</u>	<u>2,095</u>	<u>4,396</u>	<u>99,028</u>
NG	<u>22,303</u>	<u>5,118</u>	<u>10,585</u>	<u>6,004</u>	<u>1,888</u>	<u>3,933</u>	<u>20,527</u>	<u>7,111</u>	<u>8,542</u>	<u>6,526</u>	<u>2,095</u>	<u>4,396</u>	<u>99,028</u>
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
NIDC	0	0	0	0	0	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	0	0	0	0	0	0	0	0
PGC/TIDCORP	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	<u>115,365</u>	<u>3,935</u>	<u>122,556</u>	<u>99,848</u>	<u>6,833</u>	<u>5,544</u>	<u>2,064</u>	<u>4,441</u>	<u>85,819</u>	<u>24,192</u>	<u>9,065</u>	<u>5,849</u>	<u>485,511</u>
Domestic	<u>92,437</u>	<u>0</u>	<u>37,777</u>	<u>97,010</u>	<u>190</u>	<u>205</u>	<u>139</u>	<u>478</u>	<u>80,588</u>	<u>137</u>	<u>2,712</u>	<u>202</u>	<u>311,875</u>
NG	<u>92,437</u>	<u>0</u>	<u>37,011</u>	<u>97,010</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,372</u>	<u>0</u>	<u>2,600</u>	<u>0</u>	<u>309,430</u>
Redemption	0	0	766	0	190	205	139	478	216	137	112	202	2,445
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	766	0	190	205	139	478	216	137	112	202	2,445
Foreign	<u>22,928</u>	<u>3,935</u>	<u>84,779</u>	<u>2,838</u>	<u>6,643</u>	<u>5,339</u>	<u>1,925</u>	<u>3,963</u>	<u>5,231</u>	<u>24,055</u>	<u>6,353</u>	<u>5,647</u>	<u>173,636</u>
NG	<u>22,928</u>	<u>3,935</u>	<u>30,900</u>	<u>2,838</u>	<u>6,643</u>	<u>5,339</u>	<u>1,925</u>	<u>3,963</u>	<u>5,231</u>	<u>24,055</u>	<u>6,353</u>	<u>5,647</u>	<u>119,757</u>
Global Bond Exchange	0	0	53,879	0	0	0	0	0	0	0	0	0	53,879
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
T O T A L	<u>160,959</u>	<u>25,215</u>	<u>158,305</u>	<u>114,613</u>	<u>25,491</u>	<u>23,210</u>	<u>42,084</u>	<u>27,883</u>	<u>118,421</u>	<u>40,246</u>	<u>28,616</u>	<u>24,922</u>	<u>789,965</u>

Notes:

This version follows the GFSM 2014 concept wherein reporting of debt amortization reflect the actual principal repayments to creditor including those serviced by the BSF

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

NATIONAL GOVERNMENT DEBT SERVICE
CY 2015
(In Million Pesos)

(version 1)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	<u>51,391</u>	<u>18,902</u>	<u>30,321</u>	<u>15,677</u>	<u>20,626</u>	<u>19,205</u>	<u>53,078</u>	<u>16,457</u>	<u>30,094</u>	<u>16,144</u>	<u>15,992</u>	<u>21,477</u>	<u>309,364</u>
Domestic	<u>26,278</u>	<u>17,965</u>	<u>20,700</u>	<u>9,240</u>	<u>18,980</u>	<u>15,747</u>	<u>27,460</u>	<u>15,959</u>	<u>22,107</u>	<u>9,403</u>	<u>14,122</u>	<u>17,628</u>	<u>215,589</u>
NG	<u>26,278</u>	<u>17,965</u>	<u>20,700</u>	<u>9,240</u>	<u>18,980</u>	<u>15,747</u>	<u>27,460</u>	<u>15,959</u>	<u>22,107</u>	<u>9,403</u>	<u>14,122</u>	<u>17,628</u>	<u>215,589</u>
Treasury Bills	0	200	195	123	135	151	186	242	191	174	75	98	1,770
Fixed Rate Treasury Bonds	21,713	15,140	15,909	4,552	16,452	10,814	22,773	13,215	17,328	4,733	12,166	12,753	167,548
Retail Treasury Bonds	4,565	2,330	4,509	4,565	2,330	4,509	4,501	2,330	4,507	4,331	1,881	4,412	44,770
Benchmark Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	295	87	0	63	273	0	172	81	165	0	365	1,501
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	<u>25,113</u>	<u>937</u>	<u>9,621</u>	<u>6,437</u>	<u>1,646</u>	<u>3,458</u>	<u>25,618</u>	<u>498</u>	<u>7,987</u>	<u>6,741</u>	<u>1,870</u>	<u>3,849</u>	<u>93,775</u>
NG	<u>25,113</u>	<u>937</u>	<u>9,621</u>	<u>6,437</u>	<u>1,646</u>	<u>3,458</u>	<u>25,618</u>	<u>498</u>	<u>7,987</u>	<u>6,741</u>	<u>1,870</u>	<u>3,849</u>	<u>93,775</u>
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	<u>67,183</u>	<u>5,476</u>	<u>37,532</u>	<u>34,114</u>	<u>21,343</u>	<u>5,156</u>	<u>13,492</u>	<u>8,181</u>	<u>11,317</u>	<u>3,657</u>	<u>10,506</u>	<u>6,819</u>	<u>224,776</u>
Domestic	<u>65,915</u>	<u>1,678</u>	<u>10,810</u>	<u>31,301</u>	<u>16,067</u>	<u>483</u>	<u>11,695</u>	<u>4,450</u>	<u>6,648</u>	<u>753</u>	<u>4,073</u>	<u>856</u>	<u>154,729</u>
NG	<u>65,915</u>	<u>675</u>	<u>10,448</u>	<u>31,301</u>	<u>15,803</u>	<u>0</u>	<u>11,695</u>	<u>3,824</u>	<u>6,259</u>	<u>0</u>	<u>4,073</u>	<u>7</u>	<u>150,000</u>
Redemption	0	1,003	362	0	264	483	0	626	389	753	0	849	4,729
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	1,003	362	0	264	483	0	626	389	753	0	849	4,729
Foreign	<u>1,268</u>	<u>3,798</u>	<u>26,722</u>	<u>2,813</u>	<u>5,276</u>	<u>4,673</u>	<u>1,797</u>	<u>3,731</u>	<u>4,669</u>	<u>2,904</u>	<u>6,433</u>	<u>5,963</u>	<u>70,047</u>
NG	<u>1,268</u>	<u>3,798</u>	<u>26,722</u>	<u>2,813</u>	<u>5,276</u>	<u>4,673</u>	<u>1,797</u>	<u>3,731</u>	<u>4,669</u>	<u>2,904</u>	<u>6,433</u>	<u>5,963</u>	<u>70,047</u>
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	0	0	0	0	0	0	0	0
NASUREFCO	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
NIDC	0	0	0	0	0	0	0	0	0	0	0	0	0
PGC/TIDCORP	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILSUCOM	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	<u>118,574</u>	<u>24,378</u>	<u>67,853</u>	<u>49,791</u>	<u>41,969</u>	<u>24,361</u>	<u>66,570</u>	<u>24,638</u>	<u>41,411</u>	<u>19,801</u>	<u>26,498</u>	<u>28,296</u>	<u>534,140</u>

Source: Cash Operations Report

Prepared by: SDAD-Research Service

debtstng.xls/2015

03/06/2015

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

NATIONAL GOVERNMENT DEBT SERVICE
CY 2015
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	51,391	18,902	30,321	15,677	20,626	19,205	53,078	16,457	30,094	16,144	15,992	21,477	309,364
Domestic	26,278	17,965	20,700	9,240	18,980	15,747	27,460	15,959	22,107	9,403	14,122	17,628	215,589
NG	26,278	17,965	20,700	9,240	18,980	15,747	27,460	15,959	22,107	9,403	14,122	17,628	215,589
Treasury Bills	0	200	195	123	135	151	186	242	191	174	75	98	1,770
Treasury Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Treasury Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Currency Swap	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	21,713	15,140	15,909	4,552	16,452	10,814	22,773	13,215	17,328	4,733	12,166	12,753	167,548
Fixed Rate Promissory Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Retail Treasury Bonds	4,565	2,330	4,509	4,565	2,330	4,509	4,501	2,330	4,507	4,331	1,881	4,412	44,770
Onshore Dollar Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Progress Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
US Dollar Linked Peso Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Peso Denominated T-Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Note Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
Benchmark Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	295	87	0	63	273	0	172	81	165	0	365	1,501
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	25,113	937	9,621	6,437	1,646	3,458	25,618	498	7,987	6,741	1,870	3,849	93,775
NG	25,113	937	9,621	6,437	1,646	3,458	25,618	498	7,987	6,741	1,870	3,849	93,775
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
PNR	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
NIDC	0	0	0	0	0	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	0	0	0	0	0	0	0	0
PGC/TIDCORP	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	55,977	17,249	27,084	9,020	59,539	5,156	10,579	37,278	242,332	3,657	11,458	8,566	487,895
Domestic	0	13,451	362	6,207	54,263	483	8,782	33,547	237,663	753	5,025	2,603	363,139
NG	0	12,448	0	6,207	53,999	0	8,782	32,921	0	0	5,025	1,754	121,136
Redemption	0	1,003	362	0	264	483	0	626	237,663	753	0	849	242,003
Domestic Bond Exchange	0	0	0	0	0	0	0	0	237,274	0	0	0	237,274
ARB	0	1,003	362	0	264	483	0	626	389	753	0	849	4,729
Foreign	55,977	3,798	26,722	2,813	5,276	4,673	1,797	3,731	4,669	2,904	6,433	5,963	124,756
NG	55,977	3,798	26,722	2,813	5,276	4,673	1,797	3,731	4,669	2,904	6,433	5,963	124,756
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	0	0	0	0	0	0	0	0
NASUREFCO	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
NIDC	0	0	0	0	0	0	0	0	0	0	0	0	0
PGC/TIDCORP	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILSUCOM	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	107,368	36,151	57,405	24,697	80,165	24,361	63,657	53,735	272,426	19,801	27,450	30,043	797,259

Source: Cash Operations Report
Prepared by: SDAD-Research Service
debtstng.xls/2015
23/03/2017

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

NATIONAL GOVERNMENT DEBT SERVICE

CY 2014

(In Million Pesos)

(version 1)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	56,465	15,865	30,799	13,398	23,594	19,620	48,224	20,598	28,830	16,767	18,099	28,926	321,185
Domestic	29,664	14,721	20,042	10,655	17,815	16,153	27,828	15,892	19,681	10,289	16,163	21,592	220,495
NG	29,664	14,721	20,042	10,655	17,815	16,153	27,828	15,892	19,681	10,289	16,163	21,592	220,495
Treasury Bills	40	15	134	196	27	170	171	96	186	185	181	191	1,592
Treasury Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	25,024	12,274	14,650	5,841	15,340	10,619	22,844	13,094	14,414	5,379	13,593	13,125	166,197
Fixed Rate Treasury Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Promissory Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Retail Treasury Bonds	4,600	2,432	5,258	4,596	2,432	5,258	4,594	2,432	5,081	4,566	2,330	4,509	48,088
Onshore Dollar Bond	0	0	0	0	0	106	0	0	0	0	0	135	241
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	0	0	22	16	0	219	270	0	159	59	3,631	4,376
Foreign	26,801	1,144	10,757	2,743	5,779	3,467	20,396	4,706	9,149	6,478	1,936	7,334	100,690
NG	26,801	1,144	10,757	2,743	5,779	3,467	20,396	4,706	9,149	6,478	1,936	7,334	100,690
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	68,170	6,552	15,381	25,318	16,201	4,258	5,458	10,601	19,925	6,672	8,960	6,326	193,822
Domestic	24,115	1,985	9,733	22,905	10,632	0	3,852	6,624	14,864	4,168	3,503	1,074	103,455
NG	24,115	1,985	9,733	22,633	10,359	0	3,255	5,906	14,864	3,560	3,269	321	100,000
Redemption	0	0	0	272	273	0	597	718	0	608	234	753	3,455
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	0	272	273	0	597	718	0	608	234	753	3,455
Foreign	44,055	4,567	5,648	2,413	5,569	4,258	1,606	3,977	5,061	2,504	5,457	5,252	90,367
NG	44,055	4,567	5,648	2,413	5,569	4,258	1,606	3,977	5,061	2,504	5,457	5,252	90,367
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	124,635	22,417	46,180	38,716	39,795	23,878	53,682	31,199	48,755	23,439	27,059	35,252	515,007

Source: Cash Operations Report

Prepared by: SDAD-Research Service

debtstng.xls/2014

27 April 2015

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

NATIONAL GOVERNMENT DEBT SERVICE

CY 2014

(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	<u>56,465</u>	<u>15,865</u>	<u>30,799</u>	<u>13,398</u>	<u>23,594</u>	<u>19,620</u>	<u>48,224</u>	<u>20,598</u>	<u>28,830</u>	<u>16,767</u>	<u>18,099</u>	<u>28,926</u>	<u>321,185</u>
Domestic	<u>29,664</u>	<u>14,721</u>	<u>20,042</u>	<u>10,655</u>	<u>17,815</u>	<u>16,153</u>	<u>27,828</u>	<u>15,892</u>	<u>19,681</u>	<u>10,289</u>	<u>16,163</u>	<u>21,592</u>	<u>220,495</u>
NG	<u>29,664</u>	<u>14,721</u>	<u>20,042</u>	<u>10,655</u>	<u>17,815</u>	<u>16,153</u>	<u>27,828</u>	<u>15,892</u>	<u>19,681</u>	<u>10,289</u>	<u>16,163</u>	<u>21,592</u>	<u>220,495</u>
Treasury Bills	40	15	134	196	27	170	171	96	186	185	181	191	1,592
Treasury Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	25,024	12,274	14,650	5,841	15,340	10,619	22,844	13,094	14,414	5,379	13,593	13,125	166,197
Fixed Rate Promissory Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Retail Treasury Bonds	4,600	2,432	5,258	4,596	2,432	5,258	4,594	2,432	5,081	4,566	2,330	4,509	48,088
Onshore Dollar Bond	0	0	0	0	0	106	0	0	0	0	0	135	241
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	0	0	22	16	0	219	270	0	159	59	3,631	4,376
Foreign	<u>26,801</u>	<u>1,144</u>	<u>10,757</u>	<u>2,743</u>	<u>5,779</u>	<u>3,467</u>	<u>20,396</u>	<u>4,706</u>	<u>9,149</u>	<u>6,478</u>	<u>1,936</u>	<u>7,334</u>	<u>100,690</u>
NG	<u>26,801</u>	<u>1,144</u>	<u>10,757</u>	<u>2,743</u>	<u>5,779</u>	<u>3,467</u>	<u>20,396</u>	<u>4,706</u>	<u>9,149</u>	<u>6,478</u>	<u>1,936</u>	<u>7,334</u>	<u>100,690</u>
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	<u>190,991</u>	<u>4,567</u>	<u>16,170</u>	<u>2,685</u>	<u>5,842</u>	<u>4,258</u>	<u>7,739</u>	<u>126,411</u>	<u>41,618</u>	<u>22,385</u>	<u>5,691</u>	<u>6,005</u>	<u>434,362</u>
Domestic	<u>107,926</u>	0	<u>10,522</u>	<u>272</u>	<u>273</u>	0	<u>6,133</u>	<u>122,434</u>	<u>36,557</u>	<u>19,881</u>	<u>234</u>	<u>753</u>	<u>304,985</u>
NG	<u>107,926</u>	0	<u>10,522</u>	0	0	0	5,536	0	36,557	19,273	0	0	179,814
Redemption	0	0	0	272	273	0	597	122,434	0	608	234	753	125,171
Domestic Bond Exchange	0	0	0	0	0	0	0	121,716	0	0	0	0	121,716
ARB	0	0	0	272	273	0	597	718	0	608	234	753	3,455
Foreign	<u>83,065</u>	<u>4,567</u>	<u>5,648</u>	<u>2,413</u>	<u>5,569</u>	<u>4,258</u>	<u>1,606</u>	<u>3,977</u>	<u>5,061</u>	<u>2,504</u>	<u>5,457</u>	<u>5,252</u>	<u>129,377</u>
NG	<u>44,055</u>	<u>4,567</u>	<u>5,648</u>	<u>2,413</u>	<u>5,569</u>	<u>4,258</u>	<u>1,606</u>	<u>3,977</u>	<u>5,061</u>	<u>2,504</u>	<u>5,457</u>	<u>5,252</u>	<u>90,367</u>
Global Bond Exchange	39,010	0	0	0	0	0	0	0	0	0	0	0	39,010
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	<u>247,456</u>	<u>20,432</u>	<u>46,969</u>	<u>16,083</u>	<u>29,436</u>	<u>23,878</u>	<u>55,963</u>	<u>147,009</u>	<u>70,448</u>	<u>39,152</u>	<u>23,790</u>	<u>34,931</u>	<u>755,547</u>

Source: Cash Operations Report

Prepared by: SDAD-Research Service

debtstng.xls/2014

27 April 2015

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

NATIONAL GOVERNMENT DEBT SERVICE

CY 2013

(In Million Pesos)

(version 1)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	54,841	17,920	25,575	23,681	16,700	18,418	53,510	18,230	29,214	20,484	18,116	26,745	323,434
Domestic	34,458	10,870	15,251	16,919	14,908	14,798	32,124	12,613	20,020	13,593	16,262	20,501	222,317
NG	34,458	10,870	15,251	16,919	14,908	14,798	32,124	12,613	20,020	13,593	16,262	20,501	222,317
Treasury Bills	69	70	53	38	30	164	153	75	127	44	21	0	844
Treasury Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	28,886	9,586	9,916	11,367	13,652	9,308	26,563	11,316	14,617	8,742	13,806	10,619	168,378
Fixed Rate Treasury Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Promissory Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Retail Treasury Bonds	5,503	1,214	5,258	5,504	1,213	5,258	5,401	1,213	5,258	4,597	2,435	5,258	48,112
Onshore Dollar Bond	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Bond Exchange	0	0	0	0	0	35	0	0	0	0	0	132	167
Others	0	0	24	10	13	33	7	9	18	210	0	4,492	4,816
Foreign	20,383	7,050	10,324	6,762	1,792	3,620	21,386	5,617	9,194	6,891	1,854	6,244	101,117
NG	20,383	7,050	10,324	6,762	1,792	3,620	21,386	5,617	9,194	6,891	1,854	6,244	101,117
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	56,889	44,696	25,401	6,557	12,832	12,872	14,305	22,658	15,841	7,421	10,820	5,291	235,583
Domestic	55,223	0	19,234	3,682	7,605	185	12,604	94	9,395	4,570	4,978	425	117,995
NG	55,223	0	18,970	3,540	7,497	0	12,507	0	9,173	4,251	4,978	0	116,139
Redemption	0	0	264	142	108	185	97	94	222	319	0	425	1,856
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	264	142	108	185	97	94	222	319	0	425	1,856
Foreign	1,666	44,696	6,167	2,875	5,227	12,687	1,701	22,564	6,446	2,851	5,842	4,866	117,588
NG	1,666	44,696	6,167	2,875	5,227	12,687	1,701	22,564	6,446	2,851	5,842	4,858	117,580
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	8	8
TOTAL	111,730	62,616	50,976	30,238	29,532	31,290	67,815	40,888	45,055	27,905	28,936	32,036	559,017

Source: Cash Operations Report

Prepared by: SDAD-Research Service

debtstng.xls/2013

April 7, 2014

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

NATIONAL GOVERNMENT DEBT SERVICE

CY 2013

(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	<u>54,841</u>	<u>17,920</u>	<u>25,575</u>	<u>23,681</u>	<u>16,700</u>	<u>18,418</u>	<u>53,510</u>	<u>18,230</u>	<u>29,214</u>	<u>20,484</u>	<u>18,116</u>	<u>26,745</u>	<u>323,434</u>
Domestic	<u>34,458</u>	<u>10,870</u>	<u>15,251</u>	<u>16,919</u>	<u>14,908</u>	<u>14,798</u>	<u>32,124</u>	<u>12,613</u>	<u>20,020</u>	<u>13,593</u>	<u>16,262</u>	<u>20,501</u>	<u>222,317</u>
NG	<u>34,458</u>	<u>10,870</u>	<u>15,251</u>	<u>16,919</u>	<u>14,908</u>	<u>14,798</u>	<u>32,124</u>	<u>12,613</u>	<u>20,020</u>	<u>13,593</u>	<u>16,262</u>	<u>20,501</u>	<u>222,317</u>
Treasury Bills	69	70	53	38	30	164	153	75	127	44	21	0	844
Treasury Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	28,886	9,586	9,916	11,367	13,652	9,308	26,563	11,316	14,617	8,742	13,806	10,619	168,378
Fixed Rate Treasury Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Promissory Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Retail Treasury Bonds	5,503	1,214	5,258	5,504	1,213	5,258	5,401	1,213	5,258	4,597	2,435	5,258	48,112
Onshore Dollar Bond	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Bond Exchange	0	0	0	0	0	35	0	0	0	0	0	132	167
Others	0	0	24	10	13	33	7	9	18	210	0	4,492	4,816
Foreign	<u>20,383</u>	<u>7,050</u>	<u>10,324</u>	<u>6,762</u>	<u>1,792</u>	<u>3,620</u>	<u>21,386</u>	<u>5,617</u>	<u>9,194</u>	<u>6,891</u>	<u>1,854</u>	<u>6,244</u>	<u>101,117</u>
NG	<u>20,383</u>	<u>7,050</u>	<u>10,324</u>	<u>6,762</u>	<u>1,792</u>	<u>3,620</u>	<u>21,386</u>	<u>5,617</u>	<u>9,194</u>	<u>6,891</u>	<u>1,854</u>	<u>6,244</u>	<u>101,117</u>
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	<u>98,781</u>	<u>44,696</u>	<u>94,201</u>	<u>17,696</u>	<u>8,543</u>	<u>12,872</u>	<u>38,988</u>	<u>22,658</u>	<u>6,668</u>	<u>5,352</u>	<u>19,342</u>	<u>5,291</u>	<u>375,088</u>
Domestic	<u>97,115</u>	<u>0</u>	<u>88,034</u>	<u>14,821</u>	<u>3,316</u>	<u>185</u>	<u>37,287</u>	<u>94</u>	<u>222</u>	<u>2,501</u>	<u>13,500</u>	<u>425</u>	<u>257,500</u>
NG	<u>97,115</u>	<u>0</u>	<u>87,770</u>	<u>14,679</u>	<u>3,208</u>	<u>0</u>	<u>37,190</u>	<u>0</u>	<u>0</u>	<u>2,182</u>	<u>13,500</u>	<u>0</u>	<u>255,644</u>
Redemption	<u>0</u>	<u>0</u>	<u>264</u>	<u>142</u>	<u>108</u>	<u>185</u>	<u>97</u>	<u>94</u>	<u>222</u>	<u>319</u>	<u>0</u>	<u>425</u>	<u>1,856</u>
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	264	142	108	185	97	94	222	319	0	425	1,856
Foreign	<u>1,666</u>	<u>44,696</u>	<u>6,167</u>	<u>2,875</u>	<u>5,227</u>	<u>12,687</u>	<u>1,701</u>	<u>22,564</u>	<u>6,446</u>	<u>2,851</u>	<u>5,842</u>	<u>4,866</u>	<u>117,588</u>
NG	<u>1,666</u>	<u>44,696</u>	<u>6,167</u>	<u>2,875</u>	<u>5,227</u>	<u>12,687</u>	<u>1,701</u>	<u>22,564</u>	<u>6,446</u>	<u>2,851</u>	<u>5,842</u>	<u>4,858</u>	<u>117,580</u>
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8</u>	<u>8</u>
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	8	8
T O T A L	<u>153,622</u>	<u>62,616</u>	<u>119,776</u>	<u>41,377</u>	<u>25,243</u>	<u>31,290</u>	<u>92,498</u>	<u>40,888</u>	<u>35,882</u>	<u>25,836</u>	<u>37,458</u>	<u>32,036</u>	<u>698,522</u>

Source: Cash Operations Report
Prepared by: SDAD-Research Service
debtstng.xls/2013
April 7, 2014

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NATIONAL GOVERNMENT DEBT SERVICE
CY 2012
(In Million Pesos)

(version 1)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	50,280	20,571	27,638	16,138	16,362	19,021	51,289	19,816	24,134	21,440	15,648	30,462	312,799
Domestic	28,609	12,848	16,282	9,140	14,694	15,230	29,338	12,287	14,625	14,374	14,183	19,605	201,215
NG	28,609	12,848	16,282	9,140	14,694	15,230	29,338	12,287	14,625	14,374	14,183	19,605	201,215
Treasury Bills	86	210	200	126	292	107	232	112	208	221	59	28	1,881
Treasury Bonds	0	0	0	0	0	3	0	0	0	0	0	0	3
Fixed Rate Treasury Bonds	25,874	10,964	12,992	6,338	12,727	9,444	26,456	10,471	8,741	11,491	12,890	9,225	157,613
Retail Treasury Bonds	2,633	1,674	3,090	2,631	1,674	5,676	2,626	1,674	5,676	2,626	1,214	5,429	36,623
Zero Coupon Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	16	0	0	45	1	0	24	30	0	36	20	4,923	5,095
Foreign	21,671	7,723	11,356	6,998	1,668	3,791	21,951	7,529	9,509	7,066	1,465	10,857	111,584
NG	21,671	7,723	11,356	6,998	1,668	3,791	21,951	7,529	9,509	7,066	1,465	10,857	111,584
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	84,426	39,868	38,458	22,435	21,016	6,577	31,311	46,478	44,573	20,218	20,308	41,307	416,975
Domestic	82,899	32,237	31,367	19,856	14,845	774	29,882	38,912	37,731	17,494	14,643	9,761	330,401
NG	82,899	32,237	31,367	19,394	14,845	774	29,669	38,676	37,731	17,198	14,504	9,394	328,688
Redemption	0	0	0	462	0	0	213	236	0	296	139	367	1,713
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	0	462	0	0	213	236	0	296	139	367	1,713
Foreign	1,527	7,631	7,091	2,579	6,171	5,803	1,429	7,566	6,842	2,724	5,665	31,546	86,574
NG	1,525	7,631	7,091	2,579	6,171	5,803	1,429	7,566	6,842	2,724	5,665	31,543	86,569
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	2	0	0	0	0	0	0	0	0	0	0	3	5
DBP	2	0	0	0	0	0	0	0	0	0	0	0	2
NDC	0	0	0	0	0	0	0	0	0	0	0	3	3
TOTAL	134,706	60,439	66,096	38,573	37,378	25,598	82,600	66,294	68,707	41,658	35,956	71,769	729,774

Source: Cash Operations Report
Prepared by: SDAD-Research Service
debtsg.xls/2012
May 2, 2013

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

NATIONAL GOVERNMENT DEBT SERVICE
CY 2012
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	<u>50,280</u>	<u>20,571</u>	<u>27,638</u>	<u>16,138</u>	<u>16,362</u>	<u>19,021</u>	<u>51,289</u>	<u>19,816</u>	<u>24,134</u>	<u>21,440</u>	<u>15,648</u>	<u>30,462</u>	<u>312,799</u>
Domestic	<u>28,609</u>	<u>12,848</u>	<u>16,282</u>	<u>9,140</u>	<u>14,694</u>	<u>15,230</u>	<u>29,338</u>	<u>12,287</u>	<u>14,625</u>	<u>14,374</u>	<u>14,183</u>	<u>19,605</u>	<u>201,215</u>
NG	<u>28,609</u>	<u>12,848</u>	<u>16,282</u>	<u>9,140</u>	<u>14,694</u>	<u>15,230</u>	<u>29,338</u>	<u>12,287</u>	<u>14,625</u>	<u>14,374</u>	<u>14,183</u>	<u>19,605</u>	<u>201,215</u>
Treasury Bills	86	210	200	126	292	107	232	112	208	221	59	28	1,881
Treasury Bonds	0	0	0	0	0	3	0	0	0	0	0	0	3
Fixed Rate Treasury Bonds	25,874	10,964	12,992	6,338	12,727	9,444	26,456	10,471	8,741	11,491	12,890	9,225	157,613
Retail Treasury Bonds	2,633	1,674	3,090	2,631	1,674	5,676	2,626	1,674	5,676	2,626	1,214	5,429	36,623
Zero Coupon Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	16	0	0	45	1	0	24	30	0	36	20	4,923	5,095
Foreign	<u>21,671</u>	<u>7,723</u>	<u>11,356</u>	<u>6,998</u>	<u>1,668</u>	<u>3,791</u>	<u>21,951</u>	<u>7,529</u>	<u>9,509</u>	<u>7,066</u>	<u>1,465</u>	<u>10,857</u>	<u>111,584</u>
NG	<u>21,671</u>	<u>7,723</u>	<u>11,356</u>	<u>6,998</u>	<u>1,668</u>	<u>3,791</u>	<u>21,951</u>	<u>7,529</u>	<u>9,509</u>	<u>7,066</u>	<u>1,465</u>	<u>10,857</u>	<u>111,584</u>
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	<u>6,404</u>	<u>95,993</u>	<u>7,091</u>	<u>20,685</u>	<u>6,171</u>	<u>5,803</u>	<u>4,861</u>	<u>47,849</u>	<u>46,812</u>	<u>4,193</u>	<u>8,668</u>	<u>31,913</u>	<u>286,443</u>
Domestic	<u>4,877</u>	<u>88,362</u>	<u>0</u>	<u>18,106</u>	<u>0</u>	<u>0</u>	<u>3,432</u>	<u>40,283</u>	<u>39,970</u>	<u>1,469</u>	<u>3,003</u>	<u>367</u>	<u>199,869</u>
NG	<u>4,877</u>	<u>88,362</u>	<u>0</u>	<u>17,644</u>	<u>0</u>	<u>0</u>	<u>3,219</u>	<u>40,047</u>	<u>39,970</u>	<u>1,173</u>	<u>2,864</u>	<u>0</u>	<u>198,156</u>
Redemption	<u>0</u>	<u>0</u>	<u>0</u>	<u>462</u>	<u>0</u>	<u>0</u>	<u>213</u>	<u>236</u>	<u>0</u>	<u>296</u>	<u>139</u>	<u>367</u>	<u>1,713</u>
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	0	462	0	0	213	236	0	296	139	367	1,713
Foreign	<u>1,527</u>	<u>7,631</u>	<u>7,091</u>	<u>2,579</u>	<u>6,171</u>	<u>5,803</u>	<u>1,429</u>	<u>7,566</u>	<u>6,842</u>	<u>2,724</u>	<u>5,665</u>	<u>31,546</u>	<u>86,574</u>
NG	<u>1,525</u>	<u>7,631</u>	<u>7,091</u>	<u>2,579</u>	<u>6,171</u>	<u>5,803</u>	<u>1,429</u>	<u>7,566</u>	<u>6,842</u>	<u>2,724</u>	<u>5,665</u>	<u>31,543</u>	<u>86,569</u>
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>5</u>
DBP	2	0	0	0	0	0	0	0	0	0	0	0	2
NDC	0	0	0	0	0	0	0	0	0	0	0	3	3
T O T A L	<u>56,684</u>	<u>116,564</u>	<u>34,729</u>	<u>36,823</u>	<u>22,533</u>	<u>24,824</u>	<u>56,150</u>	<u>67,665</u>	<u>70,946</u>	<u>25,633</u>	<u>24,316</u>	<u>62,375</u>	<u>599,242</u>

Source: Cash Operations Report
Prepared by: SDAD-Research Service
debtstng.xls/2012
May 2, 2013

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

NATIONAL GOVERNMENT DEBT SERVICE

CY 2011

(In Million Pesos)

(version 1)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	<u>35,837</u>	<u>22,151</u>	<u>32,732</u>	<u>11,432</u>	<u>15,645</u>	<u>16,705</u>	<u>41,199</u>	<u>20,906</u>	<u>25,835</u>	<u>12,657</u>	<u>16,408</u>	<u>27,489</u>	<u>278,996</u>
Domestic	<u>17,603</u>	<u>12,144</u>	<u>21,682</u>	<u>4,049</u>	<u>13,410</u>	<u>12,594</u>	<u>20,459</u>	<u>13,145</u>	<u>15,955</u>	<u>5,271</u>	<u>14,253</u>	<u>19,911</u>	<u>170,476</u>
NG	<u>17,603</u>	<u>12,144</u>	<u>21,682</u>	<u>4,049</u>	<u>13,410</u>	<u>12,594</u>	<u>20,459</u>	<u>13,145</u>	<u>15,955</u>	<u>5,271</u>	<u>14,253</u>	<u>19,911</u>	<u>170,476</u>
Treasury Bills	672	346	276	330	107	207	234	234	100	69	76	17	2,668
Fixed Rate Treasury Bonds	15,394	9,818	19,689	3,498	9,982	8,799	13,409	9,935	12,628	5,202	11,526	7,862	127,742
Retail Treasury Bonds	1,537	1,980	1,658	181	3,293	3,588	177	2,976	3,090	0	2,603	3,208	24,291
Zero Coupon Bonds	0	0	0	0	0	0	0	0	0	0	0	8,783	8,783
Domestic Bond Exchange	0	0	0	0	0	0	6,639	0	0	0	0	0	6,639
Others	0	0	59	40	28	0	0	0	137	0	48	41	353
Foreign	<u>18,234</u>	<u>10,007</u>	<u>11,050</u>	<u>7,383</u>	<u>2,235</u>	<u>4,111</u>	<u>20,740</u>	<u>7,761</u>	<u>9,880</u>	<u>7,386</u>	<u>2,155</u>	<u>7,578</u>	<u>108,520</u>
NG	<u>18,234</u>	<u>10,007</u>	<u>11,050</u>	<u>7,383</u>	<u>2,235</u>	<u>4,111</u>	<u>20,740</u>	<u>7,761</u>	<u>9,880</u>	<u>7,386</u>	<u>2,155</u>	<u>7,578</u>	<u>108,520</u>
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	<u>89,959</u>	<u>94,365</u>	<u>57,021</u>	<u>6,791</u>	<u>19,060</u>	<u>7,073</u>	<u>1,948</u>	<u>52,280</u>	<u>46,571</u>	<u>9,690</u>	<u>17,044</u>	<u>41,952</u>	<u>443,754</u>
Domestic	<u>88,643</u>	<u>31,175</u>	<u>50,717</u>	<u>4,320</u>	<u>13,393</u>	<u>655</u>	<u>700</u>	<u>44,362</u>	<u>39,975</u>	<u>6,881</u>	<u>10,829</u>	<u>8,945</u>	<u>300,595</u>
NG	<u>88,643</u>	<u>31,175</u>	<u>50,402</u>	<u>4,110</u>	<u>13,255</u>	<u>655</u>	<u>700</u>	<u>44,362</u>	<u>39,387</u>	<u>6,881</u>	<u>10,492</u>	<u>8,571</u>	<u>298,633</u>
Redemption	0	0	315	210	138	0	0	0	588	0	337	374	1,962
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	310	210	138	0	0	0	588	0	337	374	1,957
T-BONDS	0	0	5	0	0	0	0	0	0	0	0	0	5
Foreign	<u>1,316</u>	<u>63,190</u>	<u>6,304</u>	<u>2,471</u>	<u>5,667</u>	<u>6,418</u>	<u>1,248</u>	<u>7,918</u>	<u>6,596</u>	<u>2,809</u>	<u>6,215</u>	<u>33,007</u>	<u>143,159</u>
NG	<u>1,310</u>	<u>63,190</u>	<u>6,304</u>	<u>2,471</u>	<u>5,667</u>	<u>6,418</u>	<u>1,242</u>	<u>7,918</u>	<u>6,596</u>	<u>2,809</u>	<u>6,215</u>	<u>33,003</u>	<u>143,143</u>
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>16</u>
DBP	2	0	0	0	0	0	2	0	0	0	0	0	4
NDC	4	0	0	0	0	0	4	0	0	0	0	4	12
T O T A L	<u>125,796</u>	<u>116,516</u>	<u>89,753</u>	<u>18,223</u>	<u>34,705</u>	<u>23,778</u>	<u>43,147</u>	<u>73,186</u>	<u>72,406</u>	<u>22,347</u>	<u>33,452</u>	<u>69,441</u>	<u>722,750</u>

Source: Cash Operations Report

Prepared by: SDAD-Research Service

debtstng.xls/2011

March 7, 2012

NATIONAL GOVERNMENT DEBT SERVICE

CY 2011

(In Million Pesos)

(version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	<u>35,837</u>	<u>22,151</u>	<u>32,732</u>	<u>11,432</u>	<u>15,645</u>	<u>16,705</u>	<u>41,199</u>	<u>20,906</u>	<u>25,835</u>	<u>12,657</u>	<u>16,408</u>	<u>27,489</u>	<u>278,996</u>
Domestic	<u>17,603</u>	<u>12,144</u>	<u>21,682</u>	<u>4,049</u>	<u>13,410</u>	<u>12,594</u>	<u>20,459</u>	<u>13,145</u>	<u>15,955</u>	<u>5,271</u>	<u>14,253</u>	<u>19,911</u>	<u>170,476</u>
NG	<u>17,603</u>	<u>12,144</u>	<u>21,682</u>	<u>4,049</u>	<u>13,410</u>	<u>12,594</u>	<u>20,459</u>	<u>13,145</u>	<u>15,955</u>	<u>5,271</u>	<u>14,253</u>	<u>19,911</u>	<u>170,476</u>
Treasury Bills	672	346	276	330	107	207	234	234	100	69	76	17	2,668
Fixed Rate Treasury Bonds	15,394	9,818	19,689	3,498	9,982	8,799	13,409	9,935	12,628	5,202	11,526	7,862	127,742
Retail Treasury Bonds	1,537	1,980	1,658	181	3,293	3,588	177	2,976	3,090	0	2,603	3,208	24,291
Zero Coupon Bonds	0	0	0	0	0	0	0	0	0	0	0	8,783	8,783
Domestic Bond Exchange	0	0	0	0	0	0	6,639	0	0	0	0	0	6,639
Others	0	0	59	40	28	0	0	0	137	0	48	41	353
Foreign	<u>18,234</u>	<u>10,007</u>	<u>11,050</u>	<u>7,383</u>	<u>2,235</u>	<u>4,111</u>	<u>20,740</u>	<u>7,761</u>	<u>9,880</u>	<u>7,386</u>	<u>2,155</u>	<u>7,578</u>	<u>108,520</u>
NG	<u>18,234</u>	<u>10,007</u>	<u>11,050</u>	<u>7,383</u>	<u>2,235</u>	<u>4,111</u>	<u>20,740</u>	<u>7,761</u>	<u>9,880</u>	<u>7,386</u>	<u>2,155</u>	<u>7,578</u>	<u>108,520</u>
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	<u>14,249</u>	<u>63,190</u>	<u>97,224</u>	<u>20,562</u>	<u>8,803</u>	<u>7,833</u>	<u>301,992</u>	<u>31,269</u>	<u>13,527</u>	<u>45,879</u>	<u>6,552</u>	<u>40,493</u>	<u>651,573</u>
Domestic	<u>12,933</u>	<u>0</u>	<u>90,920</u>	<u>18,091</u>	<u>3,136</u>	<u>1,415</u>	<u>300,744</u>	<u>23,351</u>	<u>6,931</u>	<u>41,425</u>	<u>337</u>	<u>7,486</u>	<u>506,769</u>
NG	<u>12,933</u>	<u>0</u>	<u>90,605</u>	<u>17,881</u>	<u>2,998</u>	<u>1,415</u>	<u>8,271</u>	<u>23,351</u>	<u>6,343</u>	<u>41,425</u>	<u>0</u>	<u>7,112</u>	<u>212,334</u>
Redemption	<u>0</u>	<u>0</u>	<u>315</u>	<u>210</u>	<u>138</u>	<u>0</u>	<u>292,473</u>	<u>0</u>	<u>588</u>	<u>0</u>	<u>337</u>	<u>374</u>	<u>294,435</u>
Domestic Bond Exchange	0	0	0	0	0	0	292,473	0	0	0	0	0	292,473
ARB	0	0	315	210	138	0	0	0	588	0	337	374	1,962
Foreign	<u>1,316</u>	<u>63,190</u>	<u>6,304</u>	<u>2,471</u>	<u>5,667</u>	<u>6,418</u>	<u>1,248</u>	<u>7,918</u>	<u>6,596</u>	<u>4,454</u>	<u>6,215</u>	<u>33,007</u>	<u>144,804</u>
NG	<u>1,310</u>	<u>63,190</u>	<u>6,304</u>	<u>2,471</u>	<u>5,667</u>	<u>6,418</u>	<u>1,242</u>	<u>7,918</u>	<u>6,596</u>	<u>2,809</u>	<u>6,215</u>	<u>33,003</u>	<u>143,143</u>
Global Bond Exchange	0	0	0	0	0	0	0	0	0	1,645	0	0	1,645
Assumed Liabilities	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>16</u>
DBP	2	0	0	0	0	0	2	0	0	0	0	0	4
NDC	4	0	0	0	0	0	4	0	0	0	0	4	12
TOTAL	<u>50,086</u>	<u>85,341</u>	<u>129,956</u>	<u>31,994</u>	<u>24,448</u>	<u>24,538</u>	<u>343,191</u>	<u>52,175</u>	<u>39,362</u>	<u>58,536</u>	<u>22,960</u>	<u>67,982</u>	<u>930,569</u>

Source: Cash Operations Report

Prepared by: SDAD-Research Service

debtstng.xls/2011

March 7, 2012

NATIONAL GOVERNMENT DEBT SERVICE
CY 2010

(In Million Pesos)

(version 1)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	<u>37,602</u>	<u>31,399</u>	<u>39,897</u>	<u>15,654</u>	<u>11,817</u>	<u>10,333</u>	<u>42,760</u>	<u>23,264</u>	<u>31,823</u>	<u>13,985</u>	<u>16,441</u>	<u>19,269</u>	<u>294,244</u>
Domestic	<u>19,356</u>	<u>15,723</u>	<u>23,621</u>	<u>9,344</u>	<u>9,803</u>	<u>5,702</u>	<u>19,109</u>	<u>16,525</u>	<u>21,832</u>	<u>5,875</u>	<u>14,299</u>	<u>14,484</u>	<u>175,673</u>
NG	<u>19,356</u>	<u>15,723</u>	<u>23,621</u>	<u>9,344</u>	<u>9,803</u>	<u>5,702</u>	<u>19,109</u>	<u>16,525</u>	<u>21,832</u>	<u>5,875</u>	<u>14,299</u>	<u>14,484</u>	<u>175,673</u>
Treasury Bills	<u>4,402</u>	<u>614</u>	<u>3,526</u>	<u>1,294</u>	<u>689</u>	<u>571</u>	<u>902</u>	<u>1,825</u>	<u>875</u>	<u>651</u>	<u>463</u>	<u>106</u>	<u>15,918</u>
Treasury Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fixed Rate Treasury Bonds	<u>14,954</u>	<u>12,495</u>	<u>16,908</u>	<u>6,675</u>	<u>7,805</u>	<u>2,181</u>	<u>17,993</u>	<u>11,856</u>	<u>17,783</u>	<u>5,044</u>	<u>10,183</u>	<u>4,990</u>	<u>128,867</u>
Fixed Rate Treasury Notes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fixed Rate Promissory Notes	<u>0</u>	<u>0</u>	<u>343</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>343</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>686</u>
Retail Treasury Bonds	<u>0</u>	<u>2,614</u>	<u>2,785</u>	<u>1,375</u>	<u>1,238</u>	<u>2,921</u>	<u>188</u>	<u>2,614</u>	<u>2,785</u>	<u>180</u>	<u>3,592</u>	<u>1,794</u>	<u>22,086</u>
Zero Coupon Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,549</u>	<u>7,549</u>
Others	<u>0</u>	<u>0</u>	<u>59</u>	<u>0</u>	<u>71</u>	<u>29</u>	<u>26</u>	<u>230</u>	<u>46</u>	<u>0</u>	<u>61</u>	<u>45</u>	<u>567</u>
Foreign	<u>18,246</u>	<u>15,676</u>	<u>16,276</u>	<u>6,310</u>	<u>2,014</u>	<u>4,631</u>	<u>23,651</u>	<u>6,739</u>	<u>9,991</u>	<u>8,110</u>	<u>2,142</u>	<u>4,785</u>	<u>118,571</u>
NG	<u>18,246</u>	<u>15,676</u>	<u>16,276</u>	<u>6,310</u>	<u>2,014</u>	<u>4,631</u>	<u>23,651</u>	<u>6,739</u>	<u>9,991</u>	<u>8,110</u>	<u>2,142</u>	<u>4,785</u>	<u>118,571</u>
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NDC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
II. Amortization	<u>56,506</u>	<u>96,084</u>	<u>77,852</u>	<u>10,113</u>	<u>12,340</u>	<u>6,545</u>	<u>4,598</u>	<u>45,824</u>	<u>52,870</u>	<u>12,163</u>	<u>10,505</u>	<u>10,155</u>	<u>395,555</u>
Domestic	<u>54,209</u>	<u>48,090</u>	<u>45,064</u>	<u>8,754</u>	<u>7,445</u>	<u>838</u>	<u>3,162</u>	<u>38,508</u>	<u>46,000</u>	<u>9,434</u>	<u>5,956</u>	<u>3,786</u>	<u>271,246</u>
NG	<u>54,209</u>	<u>48,090</u>	<u>44,766</u>	<u>8,754</u>	<u>7,114</u>	<u>715</u>	<u>3,072</u>	<u>38,508</u>	<u>45,832</u>	<u>9,434</u>	<u>5,685</u>	<u>3,563</u>	<u>269,742</u>
Redemption	<u>0</u>	<u>0</u>	<u>298</u>	<u>0</u>	<u>331</u>	<u>123</u>	<u>90</u>	<u>0</u>	<u>168</u>	<u>0</u>	<u>271</u>	<u>223</u>	<u>1,504</u>
Domestic Bond Exchange	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
ARB	<u>0</u>	<u>0</u>	<u>298</u>	<u>0</u>	<u>331</u>	<u>123</u>	<u>90</u>	<u>0</u>	<u>168</u>	<u>0</u>	<u>271</u>	<u>223</u>	<u>1,504</u>
Foreign	<u>2,297</u>	<u>47,994</u>	<u>32,788</u>	<u>1,359</u>	<u>4,895</u>	<u>5,707</u>	<u>1,436</u>	<u>7,316</u>	<u>6,870</u>	<u>2,729</u>	<u>4,549</u>	<u>6,369</u>	<u>124,309</u>
NG	<u>2,291</u>	<u>47,994</u>	<u>32,788</u>	<u>1,359</u>	<u>4,895</u>	<u>5,707</u>	<u>1,434</u>	<u>7,316</u>	<u>6,870</u>	<u>2,729</u>	<u>4,549</u>	<u>6,365</u>	<u>124,297</u>
Global Bond Exchange	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Assumed Liabilities	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>12</u>
DBP	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>
NDC	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>8</u>
TOTAL	<u>94,108</u>	<u>127,483</u>	<u>117,749</u>	<u>25,767</u>	<u>24,157</u>	<u>16,878</u>	<u>47,358</u>	<u>69,088</u>	<u>84,693</u>	<u>26,148</u>	<u>26,946</u>	<u>29,424</u>	<u>689,799</u>

Source: Cash Operations Report
Prepared by: SDAD-Research Service
debtsg.xls/2010
March 14, 2011

NATIONAL GOVERNMENT DEBT SERVICE
CY 2010
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	<u>37,602</u>	<u>31,399</u>	<u>39,897</u>	<u>15,654</u>	<u>11,817</u>	<u>10,333</u>	<u>42,760</u>	<u>23,264</u>	<u>31,823</u>	<u>13,985</u>	<u>16,441</u>	<u>19,269</u>	<u>294,244</u>
Domestic	<u>19,356</u>	<u>15,723</u>	<u>23,621</u>	<u>9,344</u>	<u>9,803</u>	<u>5,702</u>	<u>19,109</u>	<u>16,525</u>	<u>21,832</u>	<u>5,875</u>	<u>14,299</u>	<u>14,484</u>	<u>175,673</u>
NG	<u>19,356</u>	<u>15,723</u>	<u>23,621</u>	<u>9,344</u>	<u>9,803</u>	<u>5,702</u>	<u>19,109</u>	<u>16,525</u>	<u>21,832</u>	<u>5,875</u>	<u>14,299</u>	<u>14,484</u>	<u>175,673</u>
Treasury Bills	<u>4,402</u>	<u>614</u>	<u>3,526</u>	<u>1,294</u>	<u>689</u>	<u>571</u>	<u>902</u>	<u>1,825</u>	<u>875</u>	<u>651</u>	<u>463</u>	<u>106</u>	<u>15,918</u>
Treasury Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fixed Rate Treasury Bonds	<u>14,954</u>	<u>12,495</u>	<u>16,908</u>	<u>6,675</u>	<u>7,805</u>	<u>2,181</u>	<u>17,993</u>	<u>11,856</u>	<u>17,783</u>	<u>5,044</u>	<u>10,183</u>	<u>4,990</u>	<u>128,867</u>
Fixed Rate Treasury Notes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fixed Rate Promissory Notes	<u>0</u>	<u>0</u>	<u>343</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>343</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>686</u>
Retail Treasury Bonds	<u>0</u>	<u>2,614</u>	<u>2,785</u>	<u>1,375</u>	<u>1,238</u>	<u>2,921</u>	<u>188</u>	<u>2,614</u>	<u>2,785</u>	<u>180</u>	<u>3,592</u>	<u>1,794</u>	<u>22,086</u>
Zero Coupon Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,549</u>	<u>7,549</u>
Others	<u>0</u>	<u>0</u>	<u>59</u>	<u>0</u>	<u>71</u>	<u>29</u>	<u>26</u>	<u>230</u>	<u>46</u>	<u>0</u>	<u>61</u>	<u>45</u>	<u>567</u>
Foreign	<u>18,246</u>	<u>15,676</u>	<u>16,276</u>	<u>6,310</u>	<u>2,014</u>	<u>4,631</u>	<u>23,651</u>	<u>6,739</u>	<u>9,991</u>	<u>8,110</u>	<u>2,142</u>	<u>4,785</u>	<u>118,571</u>
NG	<u>18,246</u>	<u>15,676</u>	<u>16,276</u>	<u>6,310</u>	<u>2,014</u>	<u>4,631</u>	<u>23,651</u>	<u>6,739</u>	<u>9,991</u>	<u>8,110</u>	<u>2,142</u>	<u>4,785</u>	<u>118,571</u>
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NDC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
II. Amortization	<u>14,603</u>	<u>111,833</u>	<u>36,752</u>	<u>25,127</u>	<u>21,429</u>	<u>8,200</u>	<u>14,129</u>	<u>45,517</u>	<u>70,107</u>	<u>108,511</u>	<u>4,820</u>	<u>183,950</u>	<u>644,978</u>
Domestic	<u>12,306</u>	<u>63,839</u>	<u>3,964</u>	<u>23,768</u>	<u>16,534</u>	<u>2,493</u>	<u>12,693</u>	<u>38,201</u>	<u>63,237</u>	<u>0</u>	<u>271</u>	<u>183,310</u>	<u>420,616</u>
NG	<u>12,306</u>	<u>63,839</u>	<u>3,666</u>	<u>23,768</u>	<u>16,203</u>	<u>2,370</u>	<u>12,603</u>	<u>38,201</u>	<u>63,069</u>	<u>0</u>	<u>0</u>	<u>11,174</u>	<u>247,199</u>
Redemption	<u>0</u>	<u>0</u>	<u>298</u>	<u>0</u>	<u>331</u>	<u>123</u>	<u>90</u>	<u>0</u>	<u>168</u>	<u>0</u>	<u>271</u>	<u>172,136</u>	<u>173,417</u>
Domestic Bond Exchange	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>171,913</u>	<u>171,913</u>
ARB	<u>0</u>	<u>0</u>	<u>298</u>	<u>0</u>	<u>331</u>	<u>123</u>	<u>90</u>	<u>0</u>	<u>168</u>	<u>0</u>	<u>271</u>	<u>223</u>	<u>1,504</u>
Foreign	<u>2,297</u>	<u>47,994</u>	<u>32,788</u>	<u>1,359</u>	<u>4,895</u>	<u>5,707</u>	<u>1,436</u>	<u>7,316</u>	<u>6,870</u>	<u>108,511</u>	<u>4,549</u>	<u>640</u>	<u>224,362</u>
NG	<u>2,291</u>	<u>47,994</u>	<u>32,788</u>	<u>1,359</u>	<u>4,895</u>	<u>5,707</u>	<u>1,434</u>	<u>7,316</u>	<u>6,870</u>	<u>2,729</u>	<u>4,549</u>	<u>6,365</u>	<u>124,297</u>
Global Bond Exchange	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>105,782</u>	<u>0</u>	<u>-5,729</u>	<u>100,053</u>
Assumed Liabilities	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>12</u>
DBP	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>
NDC	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>8</u>
TOTAL	<u>52,205</u>	<u>143,232</u>	<u>76,649</u>	<u>40,781</u>	<u>33,246</u>	<u>18,533</u>	<u>56,889</u>	<u>68,781</u>	<u>101,930</u>	<u>122,496</u>	<u>21,261</u>	<u>203,219</u>	<u>939,222</u>

Source: Cash Operations Report
Prepared by: SDAD-Research Service
debtstng.xls/2010
March 14, 2011

NATIONAL GOVERNMENT DEBT SERVICE

CY 2009

(In Million Pesos)

(version 1)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	<u>35,532</u>	<u>35,512</u>	<u>35,277</u>	<u>15,839</u>	<u>11,831</u>	<u>10,752</u>	<u>38,961</u>	<u>19,736</u>	<u>31,843</u>	<u>14,130</u>	<u>10,734</u>	<u>18,719</u>	<u>278,866</u>
Domestic	<u>12,833</u>	<u>24,659</u>	<u>19,187</u>	<u>11,093</u>	<u>9,398</u>	<u>6,229</u>	<u>16,288</u>	<u>12,507</u>	<u>20,441</u>	<u>9,981</u>	<u>8,284</u>	<u>13,803</u>	<u>164,703</u>
NG	<u>12,833</u>	<u>24,659</u>	<u>19,187</u>	<u>11,093</u>	<u>9,398</u>	<u>6,229</u>	<u>16,288</u>	<u>12,507</u>	<u>20,441</u>	<u>9,981</u>	<u>8,284</u>	<u>13,803</u>	<u>164,703</u>
Treasury Bills	1,804	7,051	1,795	1,437	943	844	758	389	1,188	2,691	857	684	20,441
Treasury Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	10,559	14,994	16,019	7,387	7,024	4,182	13,664	10,820	17,314	7,207	6,725	4,299	120,194
Fixed Rate Treasury Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Promissory Note	0	0	343	0	0	0	0	0	343	0	0	0	686
Retail Treasury Bonds	470	2,614	1,030	2,269	1,239	1,165	1,812	1,239	1,030	0	702	2,871	16,441
Zero Coupon Bonds	0	0	0	0	0	0	0	0	0	0	0	5,836	5,836
Others	0	0	0	0	192	38	54	59	566	83	0	113	1,105
Foreign	<u>22,699</u>	<u>10,853</u>	<u>16,090</u>	<u>4,746</u>	<u>2,433</u>	<u>4,523</u>	<u>22,673</u>	<u>7,229</u>	<u>11,402</u>	<u>4,149</u>	<u>2,450</u>	<u>4,916</u>	<u>114,163</u>
NG	22,698	10,853	16,090	4,746	2,433	4,523	22,672	7,229	11,402	4,149	2,450	4,916	114,161
Assumed Liabilities	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>
NDC	1	0	0	0	0	0	1	0	0	0	0	0	2
II. Amortization	<u>13,018</u>	<u>78,983</u>	<u>93,229</u>	<u>12,797</u>	<u>11,819</u>	<u>6,916</u>	<u>32,476</u>	<u>35,061</u>	<u>29,434</u>	<u>11,579</u>	<u>7,596</u>	<u>10,513</u>	<u>343,421</u>
Domestic	<u>10,764</u>	<u>72,106</u>	<u>41,598</u>	<u>10,997</u>	<u>8,447</u>	<u>1,198</u>	<u>30,247</u>	<u>28,002</u>	<u>23,013</u>	<u>8,857</u>	<u>4,456</u>	<u>4,847</u>	<u>244,532</u>
NG	10,764	72,106	41,598	10,997	8,447	1,070	30,091	27,836	22,839	8,585	4,456	4,413	243,202
Redemption	0	0	0	0	0	128	156	166	174	272	0	434	1,330
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	0	0	0	128	156	166	174	272	0	434	1,330
Foreign	<u>2,254</u>	<u>6,877</u>	<u>51,631</u>	<u>1,800</u>	<u>3,372</u>	<u>5,718</u>	<u>2,229</u>	<u>7,059</u>	<u>6,421</u>	<u>2,722</u>	<u>3,140</u>	<u>5,666</u>	<u>98,889</u>
NG	2,248	6,877	51,631	1,800	3,372	5,718	2,223	7,059	6,421	2,722	3,140	5,662	98,873
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>16</u>
DBP	2	0	0	0	0	0	2	0	0	0	0	0	4
NDC	4	0	0	0	0	0	4	0	0	0	0	4	12
TOTAL	<u>48,550</u>	<u>114,495</u>	<u>128,506</u>	<u>28,636</u>	<u>23,650</u>	<u>17,668</u>	<u>71,437</u>	<u>54,797</u>	<u>61,277</u>	<u>25,709</u>	<u>18,330</u>	<u>29,232</u>	<u>622,287</u>

Source: Cash Operations Report

Prepared by: SDAD-Research Service

debtstng.xls/2009

February 22, 2010

NATIONAL GOVERNMENT DEBT SERVICE

CY 2009

(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	35,532	35,512	35,277	15,839	11,831	10,752	38,961	19,736	31,843	14,130	10,734	18,719	278,866
Domestic	12,833	24,659	19,187	11,093	9,398	6,229	16,288	12,507	20,441	9,981	8,284	13,803	164,703
NG	12,833	24,659	19,187	11,093	9,398	6,229	16,288	12,507	20,441	9,981	8,284	13,803	164,703
Treasury Bills	1,804	7,051	1,795	1,437	943	844	758	389	1,188	2,691	857	684	20,441
Treasury Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	10,559	14,994	16,019	7,387	7,024	4,182	13,664	10,820	17,314	7,207	6,725	4,299	120,194
Fixed Rate Treasury Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Promissory Notes	0	0	343	0	0	0	0	0	343	0	0	0	686
Retail Treasury Bonds	470	2,614	1,030	2,269	1,239	1,165	1,812	1,239	1,030	0	702	2,871	16,441
Zero Coupon Bonds	0	0	0	0	0	0	0	0	0	0	0	5,836	5,836
Others	0	0	0	0	192	38	54	59	566	83	0	113	1,105
Foreign	22,699	10,853	16,090	4,746	2,433	4,523	22,673	7,229	11,402	4,149	2,450	4,916	114,163
NG	22,698	10,853	16,090	4,746	2,433	4,523	22,672	7,229	11,402	4,149	2,450	4,916	114,161
Assumed Liabilities	1	0	0	0	0	0	1	0	0	0	0	0	2
NDC	1	0	0	0	0	0	1	0	0	0	0	0	2
II. Amortization	158,868	125,109	55,383	13,443	14,311	9,528	39,309	30,180	17,378	16,953	10,390	9,585	500,437
Domestic	156,614	118,232	3,752	11,643	10,939	3,810	37,080	23,121	10,957	14,231	7,250	3,919	401,548
NG	20,039	118,232	3,752	11,643	10,939	3,682	36,924	22,955	10,783	13,959	7,250	3,485	263,643
Redemption	136,575	0	0	0	0	128	156	166	174	272	0	434	137,905
Domestic Bond Exchange	136,575	0	0	0	0	0	0	0	0	0	0	0	136,575
ARB	0	0	0	0	0	128	156	166	174	272	0	434	1,330
Foreign	2,254	6,877	51,631	1,800	3,372	5,718	2,229	7,059	6,421	2,722	3,140	5,666	98,889
NG	2,248	6,877	51,631	1,800	3,372	5,718	2,223	7,059	6,421	2,722	3,140	5,662	98,873
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	6	0	0	0	0	0	6	0	0	0	0	4	16
DBP	2	0	0	0	0	0	2	0	0	0	0	0	4
NDC	4	0	0	0	0	0	4	0	0	0	0	4	12
TOTAL	194,400	160,621	90,660	29,282	26,142	20,280	78,270	49,916	49,221	31,083	21,124	28,304	779,303

Source: Cash Operations Report

Prepared by: SDAD-Research Service

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February 22, 2010

NATIONAL GOVERNMENT DEBT SERVICE

CY 2008

(In Million Pesos)

(version 1)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	<u>30,048</u>	<u>39,871</u>	<u>30,323</u>	<u>18,730</u>	<u>14,023</u>	<u>7,971</u>	<u>33,250</u>	<u>31,320</u>	<u>29,170</u>	<u>17,587</u>	<u>12,235</u>	<u>7,690</u>	<u>272,218</u>
Domestic	<u>15,117</u>	<u>25,379</u>	<u>16,859</u>	<u>13,521</u>	<u>11,809</u>	<u>6,011</u>	<u>16,125</u>	<u>20,380</u>	<u>16,126</u>	<u>13,989</u>	<u>9,553</u>	<u>5,605</u>	<u>170,474</u>
NG	<u>15,117</u>	<u>25,379</u>	<u>16,859</u>	<u>13,521</u>	<u>11,809</u>	<u>6,011</u>	<u>16,125</u>	<u>20,380</u>	<u>16,126</u>	<u>13,989</u>	<u>9,553</u>	<u>5,605</u>	<u>170,474</u>
Treasury Bills	3,755	6,894	1,788	1,714	2,875	2,060	5,858	4,196	287	3,768	2,154	797	36,146
Treasury Bonds	0	0	0	2	6	2	0	0	0	0	1	0	11
Fixed Rate Treasury Bonds	9,967	16,924	13,011	10,254	6,984	2,621	8,894	14,789	14,592	8,165	6,001	3,444	115,646
Fixed Rate Treasury Notes	57	0	995	0	0	0	0	0	0	0	0	0	1,052
Fixed Rate Promissory Notes	0	0	0	213	418	0	0	0	995	0	0	0	1,626
Retail Treasury Bonds	1,338	1,357	1,065	1,337	1,357	1,265	1,338	1,357	214	2,009	1,357	1,265	15,259
Others	0	204	0	1	169	63	35	38	38	47	40	99	734
Foreign	<u>14,931</u>	<u>14,492</u>	<u>13,464</u>	<u>5,209</u>	<u>2,214</u>	<u>1,960</u>	<u>17,125</u>	<u>10,940</u>	<u>13,044</u>	<u>3,598</u>	<u>2,682</u>	<u>2,085</u>	<u>101,744</u>
NG	<u>14,930</u>	<u>14,492</u>	<u>13,464</u>	<u>5,209</u>	<u>2,214</u>	<u>1,960</u>	<u>17,124</u>	<u>10,940</u>	<u>13,044</u>	<u>3,598</u>	<u>2,682</u>	<u>2,085</u>	<u>101,742</u>
Assumed Liabilities	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>
NDC	1	0	0	0	0	0	1	0	0	0	0	0	2
II. Amortization	<u>11,736</u>	<u>95,739</u>	<u>31,641</u>	<u>48,599</u>	<u>10,818</u>	<u>12,219</u>	<u>21,848</u>	<u>39,067</u>	<u>30,979</u>	<u>15,430</u>	<u>10,064</u>	<u>12,324</u>	<u>340,464</u>
Domestic	<u>9,534</u>	<u>89,488</u>	<u>27,125</u>	<u>16,258</u>	<u>7,651</u>	<u>7,485</u>	<u>19,983</u>	<u>31,986</u>	<u>24,822</u>	<u>13,281</u>	<u>5,984</u>	<u>6,354</u>	<u>259,951</u>
NG	<u>9,534</u>	<u>89,488</u>	<u>27,125</u>	<u>16,256</u>	<u>6,739</u>	<u>7,198</u>	<u>19,838</u>	<u>31,842</u>	<u>24,668</u>	<u>13,123</u>	<u>5,815</u>	<u>5,937</u>	<u>257,563</u>
Redemption	0	0	0	2	912	287	145	144	154	158	169	417	2,388
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	0	0	662	187	145	137	154	158	169	417	2,029
Reconstruction Bonds	0	0	0	2	0	0	0	0	0	0	0	0	2
T-BONDS	0	0	0	0	250	100	0	7	0	0	0	0	357
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	<u>2,202</u>	<u>6,251</u>	<u>4,516</u>	<u>32,341</u>	<u>3,167</u>	<u>4,734</u>	<u>1,865</u>	<u>7,081</u>	<u>6,157</u>	<u>2,149</u>	<u>4,080</u>	<u>5,970</u>	<u>80,513</u>
NG	<u>2,197</u>	<u>6,251</u>	<u>4,516</u>	<u>32,341</u>	<u>3,167</u>	<u>4,734</u>	<u>1,859</u>	<u>7,081</u>	<u>6,157</u>	<u>2,149</u>	<u>4,080</u>	<u>5,966</u>	<u>80,498</u>
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>15</u>
DBP	2	0	0	0	0	0	2	0	0	0	0	0	4
NDC	3	0	0	0	0	0	4	0	0	0	0	4	11
TOTAL	<u>41,784</u>	<u>135,610</u>	<u>61,964</u>	<u>67,329</u>	<u>24,841</u>	<u>20,190</u>	<u>55,098</u>	<u>70,387</u>	<u>60,149</u>	<u>33,017</u>	<u>22,299</u>	<u>20,014</u>	<u>612,682</u>

Source: Cash Operations Report

Prepared by: SDAD-Research Service

debtstng.xls/2008

March 4, 2009

NATIONAL GOVERNMENT DEBT SERVICE

CY 2008

(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	<u>30,048</u>	<u>39,871</u>	<u>30,323</u>	<u>18,730</u>	<u>14,023</u>	<u>7,971</u>	<u>33,250</u>	<u>31,320</u>	<u>29,170</u>	<u>17,587</u>	<u>12,235</u>	<u>7,690</u>	<u>272,218</u>
Domestic	<u>15,117</u>	<u>25,379</u>	<u>16,859</u>	<u>13,521</u>	<u>11,809</u>	<u>6,011</u>	<u>16,125</u>	<u>20,380</u>	<u>16,126</u>	<u>13,989</u>	<u>9,553</u>	<u>5,605</u>	<u>170,474</u>
NG	<u>15,117</u>	<u>25,379</u>	<u>16,859</u>	<u>13,521</u>	<u>11,809</u>	<u>6,011</u>	<u>16,125</u>	<u>20,380</u>	<u>16,126</u>	<u>13,989</u>	<u>9,553</u>	<u>5,605</u>	<u>170,474</u>
Treasury Bills	3,755	6,894	1,788	1,714	2,875	2,060	5,858	4,196	287	3,768	2,154	797	36,146
Treasury Bonds	0	0	0	2	6	2	0	0	0	0	1	0	11
Fixed Rate Treasury Bonds	9,967	16,924	13,011	10,254	6,984	2,621	8,894	14,789	14,592	8,165	6,001	3,444	115,646
Fixed Rate Treasury Notes	57	0	995	0	0	0	0	0	0	0	0	0	1,052
Fixed Rate Promissory Notes	0	0	0	213	418	0	0	0	995	0	0	0	1,626
Retail Treasury Bonds	1,338	1,357	1,065	1,337	1,357	1,265	1,338	1,357	214	2,009	1,357	1,265	15,259
Others	0	204	0	1	169	63	35	38	38	47	40	99	734
Foreign	<u>14,931</u>	<u>14,492</u>	<u>13,464</u>	<u>5,209</u>	<u>2,214</u>	<u>1,960</u>	<u>17,125</u>	<u>10,940</u>	<u>13,044</u>	<u>3,598</u>	<u>2,682</u>	<u>2,085</u>	<u>101,744</u>
NG	<u>14,930</u>	<u>14,492</u>	<u>13,464</u>	<u>5,209</u>	<u>2,214</u>	<u>1,960</u>	<u>17,124</u>	<u>10,940</u>	<u>13,044</u>	<u>3,598</u>	<u>2,682</u>	<u>2,085</u>	<u>101,742</u>
Assumed Liabilities	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>
NDC	1	0	0	0	0	0	1	0	0	0	0	0	2
II. Amortization	<u>15,520</u>	<u>20,365</u>	<u>21,541</u>	<u>47,750</u>	<u>21,561</u>	<u>23,254</u>	<u>54,164</u>	<u>17,439</u>	<u>19,681</u>	<u>22,389</u>	<u>21,750</u>	<u>6,387</u>	<u>291,801</u>
Domestic	<u>13,318</u>	<u>14,114</u>	<u>17,025</u>	<u>15,409</u>	<u>18,394</u>	<u>18,520</u>	<u>52,299</u>	<u>10,358</u>	<u>13,524</u>	<u>20,240</u>	<u>17,670</u>	<u>417</u>	<u>211,288</u>
NG	<u>13,318</u>	<u>14,114</u>	<u>17,025</u>	<u>15,407</u>	<u>17,482</u>	<u>18,233</u>	<u>52,154</u>	<u>10,214</u>	<u>13,370</u>	<u>20,082</u>	<u>17,501</u>	<u>0</u>	<u>208,900</u>
Redemption	0	0	0	2	912	287	145	144	154	158	169	417	2,388
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	0	2	912	287	145	144	154	158	169	417	2,388
Foreign	<u>2,202</u>	<u>6,251</u>	<u>4,516</u>	<u>32,341</u>	<u>3,167</u>	<u>4,734</u>	<u>1,865</u>	<u>7,081</u>	<u>6,157</u>	<u>2,149</u>	<u>4,080</u>	<u>5,970</u>	<u>80,513</u>
NG	<u>2,197</u>	<u>6,251</u>	<u>4,516</u>	<u>32,341</u>	<u>3,167</u>	<u>4,734</u>	<u>1,859</u>	<u>7,081</u>	<u>6,157</u>	<u>2,149</u>	<u>4,080</u>	<u>5,966</u>	<u>80,498</u>
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>15</u>
DBP	2	0	0	0	0	0	2	0	0	0	0	0	4
NDC	3	0	0	0	0	0	4	0	0	0	0	4	11
TOTAL	<u>45,568</u>	<u>60,236</u>	<u>51,864</u>	<u>66,480</u>	<u>35,584</u>	<u>31,225</u>	<u>87,414</u>	<u>48,759</u>	<u>48,851</u>	<u>39,976</u>	<u>33,985</u>	<u>14,077</u>	<u>564,019</u>

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March 4, 2009

NATIONAL GOVERNMENT DEBT SERVICE

CY 2007

(In Million Pesos)

(version 1)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	<u>32,300</u>	<u>26,464</u>	<u>30,385</u>	<u>19,970</u>	<u>14,044</u>	<u>6,463</u>	<u>29,862</u>	<u>33,027</u>	<u>30,174</u>	<u>18,624</u>	<u>13,828</u>	<u>12,659</u>	<u>267,800</u>
Domestic	<u>14,938</u>	<u>10,157</u>	<u>14,549</u>	<u>14,530</u>	<u>11,806</u>	<u>4,911</u>	<u>13,143</u>	<u>21,272</u>	<u>16,697</u>	<u>13,618</u>	<u>11,552</u>	<u>10,047</u>	<u>157,220</u>
NG	<u>14,938</u>	<u>10,157</u>	<u>14,549</u>	<u>14,530</u>	<u>11,806</u>	<u>4,911</u>	<u>13,143</u>	<u>21,272</u>	<u>16,697</u>	<u>13,618</u>	<u>11,552</u>	<u>10,047</u>	<u>157,220</u>
Treasury Bills	2,235	1,393	582	638	2,407	652	2,313	3,582	1,912	1,719	1,967	928	20,328
Treasury Bonds	0	35	0	2	6	2	0	0	0	2	6	2	55
Treasury Notes	1	0	0	5	0	0	0	0	0	0	0	0	6
Currency Swap	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	10,595	8,487	10,724	11,705	8,685	1,931	8,830	16,941	12,725	9,855	7,549	7,386	115,413
Fixed Rate Treasury Notes	70	0	0	0	0	0	0	0	0	0	0	0	70
Fixed Rate Promissory Notes	0	0	995	213	672	0	0	0	995	213	672	0	3,760
Retail Treasury Bonds	1,990	0	2,213	1,931	0	2,290	1,932	0	1,065	1,337	1,358	1,265	15,381
US Dollar Linked Peso Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Peso Denominated T-Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Benchmark Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	47	242	35	36	36	36	68	749	0	492	0	466	2,207
Foreign	<u>17,362</u>	<u>16,307</u>	<u>15,836</u>	<u>5,440</u>	<u>2,238</u>	<u>1,552</u>	<u>16,719</u>	<u>11,755</u>	<u>13,477</u>	<u>5,006</u>	<u>2,276</u>	<u>2,612</u>	<u>110,580</u>
NG	<u>17,316</u>	<u>16,307</u>	<u>15,836</u>	<u>5,418</u>	<u>2,238</u>	<u>1,552</u>	<u>16,718</u>	<u>11,755</u>	<u>13,477</u>	<u>5,006</u>	<u>2,276</u>	<u>2,612</u>	<u>110,511</u>
Assumed Liabilities	<u>46</u>	<u>0</u>	<u>0</u>	<u>22</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>69</u>
DBP	28	0	0	3	0	0	0	0	0	0	0	0	31
PNB	3	0	0	7	0	0	0	0	0	0	0	0	10
PNR	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	14	0	0	9	0	0	0	0	0	0	0	0	23
NDC	1	0	0	0	0	0	1	0	0	0	0	0	2
NIDC	0	0	0	0	0	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	0	0	0	0	0	0	0	0
PGC/TIDCORP	0	0	0	3	0	0	0	0	0	0	0	0	3
II. Amortization	<u>19,027</u>	<u>41,311</u>	<u>26,093</u>	<u>105,310</u>	<u>12,945</u>	<u>16,206</u>	<u>28,989</u>	<u>16,893</u>	<u>41,537</u>	<u>12,688</u>	<u>14,638</u>	<u>10,632</u>	<u>346,269</u>
Domestic	<u>13,814</u>	<u>34,952</u>	<u>21,720</u>	<u>103,055</u>	<u>9,197</u>	<u>11,805</u>	<u>26,532</u>	<u>10,618</u>	<u>23,226</u>	<u>10,997</u>	<u>11,920</u>	<u>6,181</u>	<u>284,017</u>
NG	<u>13,801</u>	<u>34,952</u>	<u>21,720</u>	<u>14,524</u>	<u>9,197</u>	<u>11,805</u>	<u>26,532</u>	<u>10,618</u>	<u>23,226</u>	<u>10,997</u>	<u>11,920</u>	<u>4,393</u>	<u>193,685</u>
Redemption	0	0	0	88,531	0	0	0	0	0	0	0	1,788	90,319
Domestic Bond Exchange	0	0	0	88,531	0	0	0	0	0	0	0	0	88,531
ARB	0	0	0	0	0	0	0	0	0	0	0	1,788	1,788
Assumed Liabilities	<u>13</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13</u>
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	13	0	0	0	0	0	0	0	0	0	0	0	13
NPC	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	<u>5,213</u>	<u>6,359</u>	<u>4,373</u>	<u>2,255</u>	<u>3,748</u>	<u>4,401</u>	<u>2,457</u>	<u>6,275</u>	<u>18,311</u>	<u>1,691</u>	<u>2,718</u>	<u>4,451</u>	<u>62,252</u>
NG	<u>3,053</u>	<u>6,359</u>	<u>4,373</u>	<u>1,583</u>	<u>3,748</u>	<u>4,401</u>	<u>2,451</u>	<u>6,275</u>	<u>18,311</u>	<u>1,691</u>	<u>2,718</u>	<u>4,447</u>	<u>59,410</u>
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	<u>2,160</u>	<u>0</u>	<u>0</u>	<u>672</u>	<u>0</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>2,842</u>
DBP	1,143	0	0	97	0	0	2	0	0	0	0	0	1,242
PNB	174	0	0	223	0	0	0	0	0	0	0	0	397
PAL	6	0	0	0	0	0	0	0	0	0	0	0	6
NASUREFCO	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	788	0	0	257	0	0	0	0	0	0	0	0	1,045
NDC	29	0	0	0	0	0	4	0	0	0	0	4	37
NIDC	0	0	0	0	0	0	0	0	0	0	0	0	0
PGC/TIDCORP	20	0	0	95	0	0	0	0	0	0	0	0	115
PHILSUCOM	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	<u>51,327</u>	<u>67,775</u>	<u>56,478</u>	<u>125,280</u>	<u>26,989</u>	<u>22,669</u>	<u>58,851</u>	<u>49,920</u>	<u>71,711</u>	<u>31,312</u>	<u>28,466</u>	<u>23,291</u>	<u>614,069</u>

Source: Cash Operations Report
Prepared by: SDAD-Research Service
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19 March 2008

NATIONAL GOVERNMENT DEBT SERVICE

CY 2007

(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	<u>32,300</u>	<u>26,464</u>	<u>30,385</u>	<u>19,970</u>	<u>14,044</u>	<u>6,463</u>	<u>29,862</u>	<u>33,027</u>	<u>30,174</u>	<u>18,624</u>	<u>13,828</u>	<u>12,659</u>	<u>267,800</u>
Domestic	<u>14,938</u>	<u>10,157</u>	<u>14,549</u>	<u>14,530</u>	<u>11,806</u>	<u>4,911</u>	<u>13,143</u>	<u>21,272</u>	<u>16,697</u>	<u>13,618</u>	<u>11,552</u>	<u>10,047</u>	<u>157,220</u>
NG	<u>14,938</u>	<u>10,157</u>	<u>14,549</u>	<u>14,530</u>	<u>11,806</u>	<u>4,911</u>	<u>13,143</u>	<u>21,272</u>	<u>16,697</u>	<u>13,618</u>	<u>11,552</u>	<u>10,047</u>	<u>157,220</u>
Treasury Bills	2,235	1,393	582	638	2,407	652	2,313	3,582	1,912	1,719	1,967	928	20,328
Treasury Bonds	0	35	0	2	6	2	0	0	0	2	6	2	55
Treasury Notes	1	0	0	5	0	0	0	0	0	0	0	0	6
Currency Swap	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	10,595	8,487	10,724	11,705	8,685	1,931	8,830	16,941	12,725	9,855	7,549	7,386	115,413
Fixed Rate Treasury Notes	70	0	0	0	0	0	0	0	0	0	0	0	70
Fixed Rate Promissory Notes	0	0	995	213	672	0	0	0	995	213	672	0	3,760
Retail Treasury Bonds	1,990	0	2,213	1,931	0	2,290	1,932	0	1,065	1,337	1,358	1,265	15,381
US Dollar Linked Peso Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Peso Denominated T-Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Benchmark Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	47	242	35	36	36	36	68	749	0	492	0	466	2,207
Foreign	<u>17,362</u>	<u>16,307</u>	<u>15,836</u>	<u>5,440</u>	<u>2,238</u>	<u>1,552</u>	<u>16,719</u>	<u>11,755</u>	<u>13,477</u>	<u>5,006</u>	<u>2,276</u>	<u>2,612</u>	<u>110,580</u>
NG	<u>17,316</u>	<u>16,307</u>	<u>15,836</u>	<u>5,418</u>	<u>2,238</u>	<u>1,552</u>	<u>16,718</u>	<u>11,755</u>	<u>13,477</u>	<u>5,006</u>	<u>2,276</u>	<u>2,612</u>	<u>110,511</u>
Assumed Liabilities	<u>46</u>	<u>0</u>	<u>0</u>	<u>22</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>69</u>
DBP	28	0	0	3	0	0	0	0	0	0	0	0	31
PNB	3	0	0	7	0	0	0	0	0	0	0	0	10
PNR	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	14	0	0	9	0	0	0	0	0	0	0	0	23
NDC	1	0	0	0	0	0	1	0	0	0	0	0	2
NIDC	0	0	0	0	0	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	0	0	0	0	0	0	0	0
PGC/TIDCORP	0	0	0	3	0	0	0	0	0	0	0	0	3
II. Amortization	<u>15,907</u>	<u>14,715</u>	<u>20,787</u>	<u>99,389</u>	<u>20,882</u>	<u>43,317</u>	<u>39,148</u>	<u>21,856</u>	<u>19,645</u>	<u>1,691</u>	<u>35,431</u>	<u>9,572</u>	<u>342,340</u>
Domestic	<u>10,694</u>	<u>8,356</u>	<u>16,414</u>	<u>97,134</u>	<u>17,134</u>	<u>38,916</u>	<u>36,691</u>	<u>15,581</u>	<u>1,334</u>	<u>0</u>	<u>32,713</u>	<u>5,121</u>	<u>280,088</u>
NG	<u>10,681</u>	<u>8,356</u>	<u>16,414</u>	<u>8,603</u>	<u>17,134</u>	<u>38,916</u>	<u>36,691</u>	<u>15,581</u>	<u>1,334</u>	<u>0</u>	<u>32,713</u>	<u>3,333</u>	<u>189,756</u>
Redemption	0	0	0	88,531	0	0	0	0	0	0	0	1,788	90,319
Domestic Bond Exchange	0	0	0	88,531	0	0	0	0	0	0	0	0	88,531
ARB	0	0	0	0	0	0	0	0	0	0	0	1,788	1,788
Assumed Liabilities	<u>13</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13</u>
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	13	0	0	0	0	0	0	0	0	0	0	0	13
NPC	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	<u>5,213</u>	<u>6,359</u>	<u>4,373</u>	<u>2,255</u>	<u>3,748</u>	<u>4,401</u>	<u>2,457</u>	<u>6,275</u>	<u>18,311</u>	<u>1,691</u>	<u>2,718</u>	<u>4,451</u>	<u>62,252</u>
NG	<u>3,053</u>	<u>6,359</u>	<u>4,373</u>	<u>1,583</u>	<u>3,748</u>	<u>4,401</u>	<u>2,451</u>	<u>6,275</u>	<u>18,311</u>	<u>1,691</u>	<u>2,718</u>	<u>4,447</u>	<u>59,410</u>
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	<u>2,160</u>	<u>0</u>	<u>0</u>	<u>672</u>	<u>0</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>2,842</u>
DBP	1,143	0	0	97	0	0	2	0	0	0	0	0	1,242
PNB	174	0	0	223	0	0	0	0	0	0	0	0	397
PAL	6	0	0	0	0	0	0	0	0	0	0	0	6
NASUREFCO	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	788	0	0	257	0	0	0	0	0	0	0	0	1,045
NDC	29	0	0	0	0	0	4	0	0	0	0	4	37
NIDC	0	0	0	0	0	0	0	0	0	0	0	0	0
PGC/TIDCORP	20	0	0	95	0	0	0	0	0	0	0	0	115
PHILSUCOM	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	<u>48,207</u>	<u>41,179</u>	<u>51,172</u>	<u>119,359</u>	<u>34,926</u>	<u>49,780</u>	<u>69,010</u>	<u>54,883</u>	<u>49,819</u>	<u>20,315</u>	<u>49,259</u>	<u>22,231</u>	<u>610,140</u>

Source: Cash Operations Report

Prepared by: SDAD-Research Service

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19 March 2008

NATIONAL GOVERNMENT DEBT SERVICE
CY 2006

(In Million Pesos)

(version 1)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	<u>31,894</u>	<u>36,805</u>	<u>35,123</u>	<u>24,680</u>	<u>15,743</u>	<u>12,317</u>	<u>34,176</u>	<u>30,670</u>	<u>33,042</u>	<u>23,329</u>	<u>15,104</u>	<u>17,225</u>	<u>310,108</u>
Domestic	<u>19,332</u>	<u>20,033</u>	<u>20,315</u>	<u>18,222</u>	<u>13,792</u>	<u>10,272</u>	<u>17,894</u>	<u>17,411</u>	<u>19,148</u>	<u>16,961</u>	<u>12,140</u>	<u>11,743</u>	<u>197,263</u>
NG	<u>19,332</u>	<u>20,033</u>	<u>20,315</u>	<u>18,222</u>	<u>13,792</u>	<u>10,272</u>	<u>17,894</u>	<u>17,411</u>	<u>19,148</u>	<u>16,961</u>	<u>12,140</u>	<u>11,743</u>	<u>197,263</u>
Treasury Bills	3,189	2,834	1,929	2,121	1,910	3,231	3,145	4,493	1,588	2,429	1,917	759	29,545
Treasury Bonds	24	35	0	1	6	2	0	29	0	2	6	3	108
Treasury Notes	5	4	1	9	3	6	5	2	0	9	3	6	53
Currency Swap	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	12,581	16,348	13,719	12,771	11,146	3,857	11,632	11,665	13,415	12,118	9,477	7,822	136,551
Fixed Rate Treasury Notes	0	549	0	64	0	0	118	390	55	72	0	0	1,248
Fixed Rate Promissory Notes	62	0	995	316	672	0	0	0	995	213	672	0	3,925
Retail Treasury Bonds	3,032	0	3,117	2,881	0	3,117	2,881	204	3,095	1,990	0	3,095	23,412
US Dollar Linked Peso Notes	181	0	0	0	0	0	0	0	0	0	0	0	181
Peso Denominated T-Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Benchmark Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	258	263	554	59	55	59	113	628	0	128	65	58	2,240
Foreign	<u>12,562</u>	<u>16,772</u>	<u>14,808</u>	<u>6,458</u>	<u>1,951</u>	<u>2,045</u>	<u>16,282</u>	<u>13,259</u>	<u>13,894</u>	<u>6,368</u>	<u>2,964</u>	<u>5,482</u>	<u>112,845</u>
NG	<u>12,448</u>	<u>16,772</u>	<u>14,808</u>	<u>6,434</u>	<u>1,857</u>	<u>2,044</u>	<u>16,193</u>	<u>13,258</u>	<u>13,894</u>	<u>6,344</u>	<u>2,875</u>	<u>5,482</u>	<u>112,409</u>
Assumed Liabilities	<u>114</u>	<u>0</u>	<u>0</u>	<u>24</u>	<u>94</u>	<u>1</u>	<u>89</u>	<u>1</u>	<u>0</u>	<u>24</u>	<u>89</u>	<u>0</u>	<u>436</u>
DBP	69	0	0	4	35	0	52	0	0	4	33	0	197
PNB	6	0	0	8	14	0	5	0	0	8	18	0	59
PNR	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	36	0	0	9	19	0	29	0	0	9	0	0	102
NDC	2	0	0	0	0	1	2	1	0	0	18	0	24
NIDC	0	0	0	0	5	0	0	0	0	0	0	0	5
PAL	0	0	0	0	14	0	0	0	0	0	13	0	27
PGC/TIDCORP	1	0	0	3	7	0	1	0	0	3	7	0	22
II. Amortization	<u>29,053</u>	<u>85,242</u>	<u>61,247</u>	<u>22,191</u>	<u>18,580</u>	<u>18,827</u>	<u>45,000</u>	<u>24,904</u>	<u>81,498</u>	<u>19,675</u>	<u>85,381</u>	<u>52,668</u>	<u>544,266</u>
Domestic	<u>22,357</u>	<u>78,004</u>	<u>57,053</u>	<u>20,469</u>	<u>12,917</u>	<u>13,243</u>	<u>39,120</u>	<u>18,334</u>	<u>77,488</u>	<u>17,360</u>	<u>14,102</u>	<u>10,492</u>	<u>380,939</u>
NG	<u>22,325</u>	<u>12,083</u>	<u>12,413</u>	<u>20,469</u>	<u>12,917</u>	<u>13,243</u>	<u>39,120</u>	<u>18,334</u>	<u>22,521</u>	<u>17,360</u>	<u>14,102</u>	<u>10,492</u>	<u>215,379</u>
Redemption	0	65,921	44,640	0	0	0	0	0	54,967	0	0	0	165,528
Domestic Bond Exchange	0	65,921	44,640	0	0	0	0	0	54,967	0	0	0	165,528
ARB	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	<u>32</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32</u>
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	32	0	0	0	0	0	0	0	0	0	0	0	32
NPC	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	<u>6,696</u>	<u>7,238</u>	<u>4,194</u>	<u>1,722</u>	<u>5,663</u>	<u>5,584</u>	<u>5,880</u>	<u>6,570</u>	<u>4,010</u>	<u>2,315</u>	<u>71,279</u>	<u>42,176</u>	<u>163,327</u>
NG	<u>4,359</u>	<u>7,238</u>	<u>4,194</u>	<u>1,722</u>	<u>5,237</u>	<u>5,584</u>	<u>3,558</u>	<u>6,569</u>	<u>4,010</u>	<u>2,315</u>	<u>17,388</u>	<u>42,149</u>	<u>104,323</u>
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	51,068	0	51,068
Assumed Liabilities	<u>2,337</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>426</u>	<u>0</u>	<u>2,322</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>2,823</u>	<u>27</u>	<u>7,936</u>
DBP	1,246	0	0	0	161	0	1,248	0	0	0	1,064	0	3,719
PNB	192	0	0	0	63	0	190	0	0	0	557	0	1,002
PAL	5	0	0	0	62	0	6	0	0	0	413	0	486
NASUREFCO	1	0	0	0	0	0	0	0	0	0	0	0	1
NPC-PNPP	842	0	0	0	85	0	834	0	0	0	0	0	1,761
NDC	29	0	0	0	0	0	23	1	0	0	562	27	642
NIDC	0	0	0	0	21	0	0	0	0	0	0	0	21
PGC/TIDCORP	21	0	0	0	34	0	21	0	0	0	227	0	303
PHILSUCOM	1	0	0	0	0	0	0	0	0	0	0	0	1
T O T A L	<u>60,947</u>	<u>122,047</u>	<u>96,370</u>	<u>46,871</u>	<u>34,323</u>	<u>31,144</u>	<u>79,176</u>	<u>55,574</u>	<u>114,540</u>	<u>43,004</u>	<u>100,485</u>	<u>69,893</u>	<u>854,374</u>

Source: Cash Operations Report

Prepared by: SDAD-Research Service

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5 February 2007

NATIONAL GOVERNMENT DEBT SERVICE

CY 2006

(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	<u>31,894</u>	<u>36,805</u>	<u>35,123</u>	<u>24,680</u>	<u>15,743</u>	<u>12,317</u>	<u>34,176</u>	<u>30,670</u>	<u>33,042</u>	<u>23,329</u>	<u>15,104</u>	<u>17,225</u>	<u>310,108</u>
Domestic	<u>19,332</u>	<u>20,033</u>	<u>20,315</u>	<u>18,222</u>	<u>13,792</u>	<u>10,272</u>	<u>17,894</u>	<u>17,411</u>	<u>19,148</u>	<u>16,961</u>	<u>12,140</u>	<u>11,743</u>	<u>197,263</u>
NG	<u>19,332</u>	<u>20,033</u>	<u>20,315</u>	<u>18,222</u>	<u>13,792</u>	<u>10,272</u>	<u>17,894</u>	<u>17,411</u>	<u>19,148</u>	<u>16,961</u>	<u>12,140</u>	<u>11,743</u>	<u>197,263</u>
Treasury Bills	3,189	2,834	1,929	2,121	1,910	3,231	3,145	4,493	1,588	2,429	1,917	759	29,545
Treasury Bonds	24	35	0	1	6	2	0	29	0	2	6	3	108
Treasury Notes	5	4	1	9	3	6	5	2	0	9	3	6	53
Currency Swap	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	12,581	16,348	13,719	12,771	11,146	3,857	11,632	11,665	13,415	12,118	9,477	7,822	136,551
Fixed Rate Treasury Notes	0	549	0	64	0	0	118	390	55	72	0	0	1,248
Fixed Rate Promissory Notes	62	0	995	316	672	0	0	0	995	213	672	0	3,925
Retail Treasury Bonds	3,032	0	3,117	2,881	0	3,117	2,881	204	3,095	1,990	0	3,095	23,412
US Dollar Linked Peso Notes	181	0	0	0	0	0	0	0	0	0	0	0	181
Peso Denominated T-Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Benchmark Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	258	263	554	59	55	59	113	628	0	128	65	58	2,240
Foreign	<u>12,562</u>	<u>16,772</u>	<u>14,808</u>	<u>6,458</u>	<u>1,951</u>	<u>2,045</u>	<u>16,282</u>	<u>13,259</u>	<u>13,894</u>	<u>6,368</u>	<u>2,964</u>	<u>5,482</u>	<u>112,845</u>
NG	<u>12,448</u>	<u>16,772</u>	<u>14,808</u>	<u>6,434</u>	<u>1,857</u>	<u>2,044</u>	<u>16,193</u>	<u>13,258</u>	<u>13,894</u>	<u>6,344</u>	<u>2,875</u>	<u>5,482</u>	<u>112,409</u>
Assumed Liabilities	<u>114</u>	<u>0</u>	<u>0</u>	<u>24</u>	<u>94</u>	<u>1</u>	<u>89</u>	<u>1</u>	<u>0</u>	<u>24</u>	<u>89</u>	<u>0</u>	<u>436</u>
DBP	69	0	0	4	35	0	52	0	0	4	33	0	197
PNB	6	0	0	8	14	0	5	0	0	8	18	0	59
PNR	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	36	0	0	9	19	0	29	0	0	9	0	0	102
NDC	2	0	0	0	0	1	2	1	0	0	18	0	24
NIDC	0	0	0	0	5	0	0	0	0	0	0	0	5
PAL	0	0	0	0	14	0	0	0	0	0	13	0	27
PGC/TIDCORP	1	0	0	3	7	0	1	0	0	3	7	0	22
II. Amortization	<u>25,922</u>	<u>87,747</u>	<u>48,836</u>	<u>19,381</u>	<u>16,583</u>	<u>5,586</u>	<u>51,524</u>	<u>14,628</u>	<u>80,537</u>	<u>26,635</u>	<u>75,583</u>	<u>76,922</u>	<u>529,884</u>
Domestic	<u>19,226</u>	<u>80,509</u>	<u>44,642</u>	<u>17,659</u>	<u>10,920</u>	<u>2</u>	<u>45,644</u>	<u>8,058</u>	<u>76,527</u>	<u>24,320</u>	<u>4,304</u>	<u>34,746</u>	<u>366,557</u>
NG	<u>19,194</u>	<u>14,588</u>	<u>2</u>	<u>17,659</u>	<u>10,920</u>	<u>2</u>	<u>45,644</u>	<u>8,058</u>	<u>21,560</u>	<u>24,320</u>	<u>4,304</u>	<u>34,746</u>	<u>200,997</u>
Redemption	0	65,921	44,640	0	0	0	0	0	54,967	0	0	0	165,528
Domestic Bond Exchange	0	65,921	44,640	0	0	0	0	0	54,967	0	0	0	165,528
ARB	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	<u>32</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32</u>
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	32	0	0	0	0	0	0	0	0	0	0	0	32
NPC	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	<u>6,696</u>	<u>7,238</u>	<u>4,194</u>	<u>1,722</u>	<u>5,663</u>	<u>5,584</u>	<u>5,880</u>	<u>6,570</u>	<u>4,010</u>	<u>2,315</u>	<u>71,279</u>	<u>42,176</u>	<u>163,327</u>
NG	<u>4,359</u>	<u>7,238</u>	<u>4,194</u>	<u>1,722</u>	<u>5,237</u>	<u>5,584</u>	<u>3,558</u>	<u>6,569</u>	<u>4,010</u>	<u>2,315</u>	<u>17,388</u>	<u>42,149</u>	<u>104,323</u>
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	51,068	0	51,068
Assumed Liabilities	<u>2,337</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>426</u>	<u>0</u>	<u>2,322</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>2,823</u>	<u>27</u>	<u>7,936</u>
DBP	1,246	0	0	0	161	0	1,248	0	0	0	1,064	0	3,719
PNB	192	0	0	0	63	0	190	0	0	0	557	0	1,002
PAL	5	0	0	0	62	0	6	0	0	0	413	0	486
NASUREFCO	1	0	0	0	0	0	0	0	0	0	0	0	1
NPC-PNPP	842	0	0	0	85	0	834	0	0	0	0	0	1,761
NDC	29	0	0	0	0	0	23	1	0	0	562	27	642
NIDC	0	0	0	0	21	0	0	0	0	0	0	0	21
PGC/TIDCORP	21	0	0	0	34	0	21	0	0	0	227	0	303
PHILSUCOM	1	0	0	0	0	0	0	0	0	0	0	0	1
TOTAL	<u>57,816</u>	<u>124,552</u>	<u>83,959</u>	<u>44,061</u>	<u>32,326</u>	<u>17,903</u>	<u>85,700</u>	<u>45,298</u>	<u>113,579</u>	<u>49,964</u>	<u>90,687</u>	<u>94,147</u>	<u>839,992</u>

Source: Cash Operations Report

Prepared by: SDAD-Research Service

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5 February 2007

NATIONAL GOVERNMENT DEBT SERVICE

CY 2005

(In Million Pesos)

(version 1)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	31,702	25,061	28,760	26,917	18,954	11,695	31,167	29,282	31,750	31,684	19,404	13,431	299,807
Domestic	19,382	11,793	14,288	19,124	17,054	9,331	19,219	15,006	16,385	22,820	17,564	8,386	190,352
NG	19,382	11,793	14,288	19,124	17,054	9,331	19,219	15,006	16,385	22,820	17,564	8,386	190,352
Treasury Bills	4,265	2,577	1,248	2,476	3,266	3,392	4,767	2,514	2,571	4,505	4,131	1,234	36,946
Treasury Bonds	22	59	0	2	6	2	0	59	0	2	6	2	160
Treasury Notes	5	8	1	9	12	7	5	8	1	9	4	6	75
Fixed Rate Treasury Bonds	11,731	7,045	10,011	13,215	11,120	3,029	11,111	10,789	8,941	13,642	12,428	3,697	116,759
Fixed Rate Treasury Notes	0	390	0	0	0	0	0	390	0	0	0	0	780
Fixed Rate Promissory Notes	0	0	995	316	925	0	0	0	995	316	925	0	4,472
Retail Treasury Bonds	3,028	1,354	1,954	3,028	1,353	2,641	3,028	0	2,372	3,028	0	3,195	24,981
Progress Bonds	0	278	0	0	278	0	0	278	0	0	0	0	834
US Dollar Linked Peso Notes	192	0	0	0	0	192	193	0	0	0	0	191	768
Others	139	82	79	78	94	68	115	968	1,505	1,318	70	61	4,577
Foreign	12,320	13,268	14,472	7,793	1,900	2,364	11,948	14,276	15,365	8,864	1,840	5,045	109,455
NG	12,135	13,268	14,472	7,766	1,824	2,363	11,886	14,269	15,365	8,837	1,753	5,044	108,982
Assumed Liabilities	185	0	0	27	76	1	62	7	0	27	87	1	473
DBP	130	0	0	4	29	1	9	6	0	4	33	0	216
PNB	12	0	0	9	15	0	2	0	0	9	13	0	60
PNR	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	39	0	0	10	15	0	50	0	0	10	17	0	141
NDC	3	0	0	0	0	0	1	0	0	0	0	1	5
NIDC	0	0	0	0	0	0	0	0	0	0	4	0	4
PAL	0	0	0	0	11	0	0	0	0	0	13	0	24
PGC/TIDCORP	1	0	0	4	6	0	0	1	0	4	7	0	23
II. Amortization	23,726	22,821	16,244	25,165	29,325	26,053	56,329	36,452	46,493	52,627	22,827	21,082	379,144
Domestic	17,251	7,193	11,049	22,158	22,161	19,078	50,515	10,893	29,896	32,518	16,183	14,597	253,492
NG	17,102	7,148	11,049	22,158	21,847	19,078	50,515	10,893	19,866	25,309	16,183	14,597	235,745
Redemption	149	45	0	0	314	0	0	0	10,030	7,209	0	0	17,747
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	0	0	0	0	0	0	0	0	0	0	0
FTD	149	45	0	0	314	0	0	0	10,030	7,209	0	0	17,747
Foreign	6,475	15,628	5,195	3,007	7,164	6,975	5,814	25,559	16,597	20,109	6,644	6,485	125,652
NG	3,876	15,628	5,195	2,982	6,723	6,975	4,721	25,489	16,597	20,109	6,182	6,481	120,958
Assumed Liabilities	2,599	0	0	25	441	0	1,093	70	0	0	462	4	4,694
DBP	1,423	0	0	0	188	0	151	47	0	0	165	0	1,974
PNB	220	0	0	0	65	0	27	0	0	0	64	0	376
PAL	7	0	0	0	64	0	7	0	0	0	64	0	142
NPC-PNPP	892	0	0	0	88	0	903	0	0	0	87	0	1,970
NDC	34	0	0	25	0	0	5	0	0	0	25	4	93
NIDC	0	0	0	0	0	0	0	0	0	0	22	0	22
PGC/TIDCORP	23	0	0	0	36	0	0	23	0	0	35	0	117
TOTAL	55,428	47,882	45,004	52,082	48,279	37,748	87,496	65,734	78,243	84,311	42,231	34,513	678,951

Source: Cash Operations Report

Prepared by: SDAD-Research Service

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26 January 2006

NATIONAL GOVERNMENT DEBT SERVICE

CY 2005

(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	31,702	25,061	28,760	26,917	18,954	11,695	31,167	29,282	31,750	31,684	19,404	13,431	299,807
Domestic	19,382	11,793	14,288	19,124	17,054	9,331	19,219	15,006	16,385	22,820	17,564	8,386	190,352
NG	19,382	11,793	14,288	19,124	17,054	9,331	19,219	15,006	16,385	22,820	17,564	8,386	190,352
Treasury Bills	4,265	2,577	1,248	2,476	3,266	3,392	4,767	2,514	2,571	4,505	4,131	1,234	36,946
Treasury Bonds	22	59	0	2	6	2	0	59	0	2	6	2	160
Treasury Notes	5	8	1	9	12	7	5	8	1	9	4	6	75
Fixed Rate Treasury Bonds	11,731	7,045	10,011	13,215	11,120	3,029	11,111	10,789	8,941	13,642	12,428	3,697	116,759
Fixed Rate Treasury Notes	0	390	0	0	0	0	0	390	0	0	0	0	780
Fixed Rate Promissory Notes	0	0	995	316	925	0	0	0	995	316	925	0	4,472
Retail Treasury Bonds	3,028	1,354	1,954	3,028	1,353	2,641	3,028	0	2,372	3,028	0	3,195	24,981
Progress Bonds	0	278	0	0	278	0	0	278	0	0	0	0	834
US Dollar Linked Peso Notes	192	0	0	0	0	192	193	0	0	0	0	191	768
Others	139	82	79	78	94	68	115	968	1,505	1,318	70	61	4,577
Foreign	12,320	13,268	14,472	7,793	1,900	2,364	11,948	14,276	15,365	8,864	1,840	5,045	109,455
NG	12,135	13,268	14,472	7,766	1,824	2,363	11,886	14,269	15,365	8,837	1,753	5,044	108,982
Assumed Liabilities	185	0	0	27	76	1	62	7	0	27	87	1	473
DBP	130	0	0	4	29	1	9	6	0	4	33	0	216
PNB	12	0	0	9	15	0	2	0	0	9	13	0	60
PNR	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	39	0	0	10	15	0	50	0	0	10	17	0	141
NDC	3	0	0	0	0	0	1	0	0	0	0	1	5
NIDC	0	0	0	0	0	0	0	0	0	0	4	0	4
PAL	0	0	0	0	11	0	0	0	0	0	13	0	24
PGC/TIDCORP	1	0	0	4	6	0	0	1	0	4	7	0	23
II. Amortization	18,159	20,079	20,001	17,408	47,687	41,488	29,992	33,797	56,200	39,418	17,517	15,841	357,587
Domestic	11,684	4,451	14,806	14,401	40,523	34,513	24,178	8,238	39,603	19,309	10,873	9,356	231,935
NG	11,535	4,406	14,806	14,401	40,209	34,513	24,178	8,238	29,573	12,100	10,873	9,356	214,188
Redemption	149	45	0	0	314	0	0	0	10,030	7,209	0	0	17,747
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	0	0	0	0	0	0	0	0	0	0	0
FTD	149	45	0	0	314	0	0	0	10,030	7,209	0	0	17,747
Foreign	6,475	15,628	5,195	3,007	7,164	6,975	5,814	25,559	16,597	20,109	6,644	6,485	125,652
NG	3,876	15,628	5,195	2,982	6,723	6,975	4,721	25,489	16,597	20,109	6,182	6,481	120,958
Assumed Liabilities	2,599	0	0	25	441	0	1,093	70	0	0	462	4	4,694
DBP	1,423	0	0	0	188	0	151	47	0	0	165	0	1,974
PNB	220	0	0	0	65	0	27	0	0	0	64	0	376
PAL	7	0	0	0	64	0	7	0	0	0	64	0	142
NPC-PNPP	892	0	0	0	88	0	903	0	0	0	87	0	1,970
NDC	34	0	0	25	0	0	5	0	0	0	25	4	93
NIDC	0	0	0	0	0	0	0	0	0	0	22	0	22
PGC/TIDCORP	23	0	0	0	36	0	0	23	0	0	35	0	117
TOTAL	49,861	45,140	48,761	44,325	66,641	53,183	61,159	63,079	87,950	71,102	36,921	29,272	657,394

Source: Cash Operations Report

Prepared by: SDAD-Research Service

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26 January 2006

NATIONAL GOVERNMENT DEBT SERVICE

CY 2004

(In Million Pesos)

(version 1)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	<u>22,953</u>	<u>17,823</u>	<u>26,039</u>	<u>25,965</u>	<u>16,258</u>	<u>11,972</u>	<u>28,495</u>	<u>19,463</u>	<u>30,067</u>	<u>27,640</u>	<u>18,488</u>	<u>15,738</u>	<u>260,901</u>
Domestic	<u>12,915</u>	<u>10,574</u>	<u>15,142</u>	<u>17,730</u>	<u>14,273</u>	<u>9,452</u>	<u>17,021</u>	<u>10,852</u>	<u>15,681</u>	<u>20,178</u>	<u>16,777</u>	<u>9,402</u>	<u>169,997</u>
NG	<u>12,915</u>	<u>10,574</u>	<u>15,142</u>	<u>17,730</u>	<u>14,273</u>	<u>9,452</u>	<u>17,021</u>	<u>10,852</u>	<u>15,681</u>	<u>20,178</u>	<u>16,777</u>	<u>9,402</u>	<u>169,997</u>
Treasury Bills	2,809	2,521	2,394	2,396	2,535	2,828	5,124	1,558	3,345	4,294	2,836	2,101	34,741
Treasury Bonds	24	59	0	1	6	2	24	59	0	1	6	4	186
Treasury Notes	5	8	1	9	12	7	5	8	1	9	12	7	84
Fixed Rate Treasury Bonds	6,912	6,059	8,583	12,038	8,882	3,691	8,610	6,604	8,614	12,527	11,071	3,871	97,462
Fixed Rate Treasury Notes	0	187	0	0	0	0	0	187	0	0	0	430	804
Fixed Rate Promissory Notes	0	0	995	316	925	0	0	0	995	316	925	0	4,472
Retail Treasury Bonds	1,847	1,353	2,562	1,847	1,353	2,641	1,900	1,354	2,637	2,905	1,505	2,641	24,545
Progress Bonds	0	115	162	0	278	0	0	278	0	0	126	0	959
US Dollar Linked Peso Notes	192	0	0	0	196	197	193	0	0	0	197	198	1,173
Small Denominated T-Bonds	1,031	0	0	1,031	0	0	1,031	0	0	0	0	0	3,093
Others	95	272	445	92	86	86	134	804	89	126	99	150	2,478
Foreign	<u>10,038</u>	<u>7,249</u>	<u>10,897</u>	<u>8,235</u>	<u>1,985</u>	<u>2,520</u>	<u>11,474</u>	<u>8,611</u>	<u>14,386</u>	<u>7,462</u>	<u>1,711</u>	<u>6,336</u>	<u>90,904</u>
NG	<u>9,858</u>	<u>7,158</u>	<u>10,896</u>	<u>8,208</u>	<u>1,928</u>	<u>2,517</u>	<u>11,330</u>	<u>8,555</u>	<u>14,386</u>	<u>7,434</u>	<u>1,649</u>	<u>6,333</u>	<u>90,252</u>
Assumed Liabilities	<u>180</u>	<u>91</u>	<u>1</u>	<u>27</u>	<u>57</u>	<u>3</u>	<u>144</u>	<u>56</u>	<u>0</u>	<u>28</u>	<u>62</u>	<u>3</u>	<u>652</u>
DBP	163	11	1	4	22	0	129	9	0	5	24	0	368
PNB	12	1	0	9	11	0	11	1	0	9	9	0	63
NPC-PNPP	1	77	0	10	11	0	1	45	0	10	12	0	167
NDC	4	0	0	0	0	3	3	0	0	0	0	3	13
NIDC	0	0	0	0	0	0	0	0	0	0	3	0	3
PAL	0	0	0	0	8	0	0	0	0	0	9	0	17
PGC/TIDCORP	0	2	0	4	5	0	0	1	0	4	5	0	21
II. Amortization	<u>20,472</u>	<u>14,714</u>	<u>32,388</u>	<u>19,750</u>	<u>27,026</u>	<u>34,614</u>	<u>48,749</u>	<u>18,684</u>	<u>46,226</u>	<u>28,177</u>	<u>19,585</u>	<u>30,386</u>	<u>340,771</u>
Domestic	<u>9,495</u>	<u>6,615</u>	<u>13,519</u>	<u>17,286</u>	<u>21,355</u>	<u>18,237</u>	<u>43,112</u>	<u>11,804</u>	<u>18,456</u>	<u>24,845</u>	<u>13,660</u>	<u>24,021</u>	<u>222,405</u>
NG	<u>9,444</u>	<u>6,449</u>	<u>13,460</u>	<u>17,159</u>	<u>21,295</u>	<u>18,110</u>	<u>36,732</u>	<u>5,295</u>	<u>18,429</u>	<u>22,472</u>	<u>13,358</u>	<u>17,301</u>	<u>199,504</u>
Redemption	51	166	59	127	60	127	6,380	6,509	27	2,373	302	6,720	22,901
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Notes	0	0	0	0	0	0	0	6,330	0	0	0	0	6,330
FTD	51	166	59	127	60	127	6,380	179	27	2,373	302	6,720	16,571
Foreign	<u>10,977</u>	<u>8,099</u>	<u>18,869</u>	<u>2,464</u>	<u>5,671</u>	<u>16,377</u>	<u>5,637</u>	<u>6,880</u>	<u>27,770</u>	<u>3,332</u>	<u>5,925</u>	<u>6,365</u>	<u>118,366</u>
NG	<u>9,370</u>	<u>7,124</u>	<u>18,844</u>	<u>2,439</u>	<u>5,218</u>	<u>16,377</u>	<u>4,082</u>	<u>5,907</u>	<u>27,770</u>	<u>3,332</u>	<u>5,443</u>	<u>6,360</u>	<u>112,266</u>
Assumed Liabilities	<u>1,607</u>	<u>975</u>	<u>25</u>	<u>25</u>	<u>453</u>	<u>0</u>	<u>1,555</u>	<u>973</u>	<u>0</u>	<u>0</u>	<u>482</u>	<u>5</u>	<u>6,100</u>
DBP	1,346	52	0	0	171	0	1,303	50	0	0	172	0	3,094
PNB	205	15	0	0	89	0	197	14	0	0	67	0	587
PAL	7	0	0	0	66	0	7	0	0	0	66	0	146
NPC-PNPP	16	885	0	0	90	0	15	886	0	0	91	5	1,988
NDC	33	0	25	25	0	0	33	0	0	0	26	0	142
NIDC	0	0	0	0	0	0	0	0	0	0	23	0	23
PGC/TIDCORP	0	23	0	0	37	0	0	23	0	0	37	0	120
TOTAL	<u>43,425</u>	<u>32,537</u>	<u>58,427</u>	<u>45,715</u>	<u>43,284</u>	<u>46,586</u>	<u>77,244</u>	<u>38,147</u>	<u>76,293</u>	<u>55,817</u>	<u>38,073</u>	<u>46,124</u>	<u>601,672</u>

Source: Cash Operations Report

Prepared by: SDAD-Research Service

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18 April 2005

NATIONAL GOVERNMENT DEBT SERVICE

CY 2004

(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	<u>22,953</u>	<u>17,823</u>	<u>26,039</u>	<u>25,965</u>	<u>16,258</u>	<u>11,972</u>	<u>28,495</u>	<u>19,463</u>	<u>30,067</u>	<u>27,640</u>	<u>18,488</u>	<u>15,738</u>	<u>260,901</u>
Domestic	<u>12,915</u>	<u>10,574</u>	<u>15,142</u>	<u>17,730</u>	<u>14,273</u>	<u>9,452</u>	<u>17,021</u>	<u>10,852</u>	<u>15,681</u>	<u>20,178</u>	<u>16,777</u>	<u>9,402</u>	<u>169,997</u>
NG	<u>12,915</u>	<u>10,574</u>	<u>15,142</u>	<u>17,730</u>	<u>14,273</u>	<u>9,452</u>	<u>17,021</u>	<u>10,852</u>	<u>15,681</u>	<u>20,178</u>	<u>16,777</u>	<u>9,402</u>	<u>169,997</u>
Treasury Bills	2,809	2,521	2,394	2,396	2,535	2,828	5,124	1,558	3,345	4,294	2,836	2,101	34,741
Treasury Bonds	24	59	0	1	6	2	24	59	0	1	6	4	186
Treasury Notes	5	8	1	9	12	7	5	8	1	9	12	7	84
Fixed Rate Treasury Bonds	6,912	6,059	8,583	12,038	8,882	3,691	8,610	6,604	8,614	12,527	11,071	3,871	97,462
Fixed Rate Treasury Notes	0	187	0	0	0	0	0	187	0	0	0	430	804
Fixed Rate Promissory Notes	0	0	995	316	925	0	0	0	995	316	925	0	4,472
Retail Treasury Bonds	1,847	1,353	2,562	1,847	1,353	2,641	1,900	1,354	2,637	2,905	1,505	2,641	24,545
Progress Bonds	0	115	162	0	278	0	0	278	0	0	126	0	959
US Dollar Linked Peso Notes	192	0	0	0	196	197	193	0	0	0	197	198	1,173
Small Denominated T-Bonds	1,031	0	0	1,031	0	0	1,031	0	0	0	0	0	3,093
Others	95	272	445	92	86	86	134	804	89	126	99	150	2,478
Foreign	<u>10,038</u>	<u>7,249</u>	<u>10,897</u>	<u>8,235</u>	<u>1,985</u>	<u>2,520</u>	<u>11,474</u>	<u>8,611</u>	<u>14,386</u>	<u>7,462</u>	<u>1,711</u>	<u>6,336</u>	<u>90,904</u>
NG	<u>9,858</u>	<u>7,158</u>	<u>10,896</u>	<u>8,208</u>	<u>1,928</u>	<u>2,517</u>	<u>11,330</u>	<u>8,555</u>	<u>14,386</u>	<u>7,434</u>	<u>1,649</u>	<u>6,333</u>	<u>90,252</u>
Assumed Liabilities	<u>180</u>	<u>91</u>	<u>1</u>	<u>27</u>	<u>57</u>	<u>3</u>	<u>144</u>	<u>56</u>	<u>0</u>	<u>28</u>	<u>62</u>	<u>3</u>	<u>652</u>
DBP	163	11	1	4	22	0	129	9	0	5	24	0	368
PNB	12	1	0	9	11	0	11	1	0	9	9	0	63
NPC-PNPP	1	77	0	10	11	0	1	45	0	10	12	0	167
NDC	4	0	0	0	0	3	3	0	0	0	0	3	13
NIDC	0	0	0	0	0	0	0	0	0	0	3	0	3
PAL	0	0	0	0	8	0	0	0	0	0	9	0	17
PGC/TIDCORP	0	2	0	4	5	0	0	1	0	4	5	0	21
II. Amortization	<u>11,028</u>	<u>8,265</u>	<u>36,480</u>	<u>2,591</u>	<u>5,731</u>	<u>16,504</u>	<u>44,093</u>	<u>13,389</u>	<u>27,797</u>	<u>5,705</u>	<u>6,227</u>	<u>13,085</u>	<u>190,895</u>
Domestic	<u>51</u>	<u>166</u>	<u>17,611</u>	<u>127</u>	<u>60</u>	<u>127</u>	<u>38,456</u>	<u>6,509</u>	<u>27</u>	<u>2,373</u>	<u>302</u>	<u>6,720</u>	<u>72,529</u>
NG	0	0	17,552	0	0	0	32,076	0	0	0	0	0	49,628
Redemption	51	166	59	127	60	127	6,380	6,509	27	2,373	302	6,720	22,901
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Notes	0	0	0	0	0	0	0	6,330	0	0	0	0	6,330
FTD	51	166	59	127	60	127	6,380	179	27	2,373	302	6,720	16,571
Foreign	<u>10,977</u>	<u>8,099</u>	<u>18,869</u>	<u>2,464</u>	<u>5,671</u>	<u>16,377</u>	<u>5,637</u>	<u>6,880</u>	<u>27,770</u>	<u>3,332</u>	<u>5,925</u>	<u>6,365</u>	<u>118,366</u>
NG	<u>9,370</u>	<u>7,124</u>	<u>18,844</u>	<u>2,439</u>	<u>5,218</u>	<u>16,377</u>	<u>4,082</u>	<u>5,907</u>	<u>27,770</u>	<u>3,332</u>	<u>5,443</u>	<u>6,360</u>	<u>112,266</u>
Assumed Liabilities	<u>1,607</u>	<u>975</u>	<u>25</u>	<u>25</u>	<u>453</u>	<u>0</u>	<u>1,555</u>	<u>973</u>	<u>0</u>	<u>0</u>	<u>482</u>	<u>5</u>	<u>6,100</u>
DBP	1,346	52	0	0	171	0	1,303	50	0	0	172	0	3,094
PNB	205	15	0	0	89	0	197	14	0	0	67	0	587
PAL	7	0	0	0	66	0	7	0	0	0	66	0	146
NPC-PNPP	16	885	0	0	90	0	15	886	0	0	91	5	1,988
NDC	33	0	25	25	0	0	33	0	0	0	26	0	142
NIDC	0	0	0	0	0	0	0	0	0	0	23	0	23
PGC/TIDCORP	0	23	0	0	37	0	0	23	0	0	37	0	120
TOTAL	<u>33,981</u>	<u>26,088</u>	<u>62,519</u>	<u>28,556</u>	<u>21,989</u>	<u>28,476</u>	<u>72,588</u>	<u>32,852</u>	<u>57,864</u>	<u>33,345</u>	<u>24,715</u>	<u>28,823</u>	<u>451,796</u>

Source: Cash Operations Report

Prepared by: SDAD-Research Service

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18 April 2005

NATIONAL GOVERNMENT DEBT SERVICE

CY 2003

(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	<u>19,141</u>	<u>15,512</u>	<u>25,514</u>	<u>21,943</u>	<u>17,441</u>	<u>11,569</u>	<u>18,537</u>	<u>15,573</u>	<u>23,954</u>	<u>24,548</u>	<u>15,737</u>	<u>16,939</u>	<u>226,408</u>
Domestic	10,868	10,758	14,227	13,343	16,217	8,693	10,673	10,093	11,842	16,083	14,074	10,694	147,565
NG	10,868	10,758	14,227	13,259	16,217	8,680	10,673	10,093	11,842	16,047	14,074	10,681	147,419
Treasury Bills	1,552	1,449	2,531	2,152	2,812	1,978	2,341	1,446	1,238	1,736	1,831	2,107	23,173
Treasury Bonds	25	59	6	3	16	2	24	58	0	10	7	326	536
Treasury Notes	5	8	1	38	13	7	5	8	1	0	12	7	105
Fixed Rate Treasury Bonds	8,176	7,324	9,768	9,948	10,809	4,576	6,875	5,801	8,687	10,679	9,436	5,860	97,939
Fixed Rate Treasury Notes	0	224	0	0	0	0	0	190	0	316	0	0	730
Fixed Rate Promissory Notes	0	0	0	0	0	0	0	0	0	0	925	0	925
Retail Treasury Bonds	0	1,354	1,852	1	1,354	1,852	116	1,356	1,852	1,848	1,354	1,895	14,834
Progress Bonds	0	277	0	0	277	0	0	278	0	0	277	0	1,109
US Dollar Linked Peso Notes	0	0	0	0	338	188	185	417	0	0	161	390	1,679
Small Denominated T-Bonds	1,031	0	0	1,031	0	0	1,031	0	0	1,031	0	0	4,124
Others	79	63	69	86	598	77	96	539	64	427	71	96	2,265
Assumed Liabilities	0	0	0	84	0	13	0	0	0	36	0	13	146
DBP	0	0	0	54	0	9	0	0	0	23	0	9	95
PNB	0	0	0	28	0	4	0	0	0	12	0	4	48
NPC-PNPP	0	0	0	2	0	0	0	0	0	1	0	0	3
Foreign	8,273	4,754	11,287	8,600	1,224	2,876	7,864	5,480	12,112	8,465	1,663	6,245	78,843
NG	7,840	4,754	11,262	8,575	1,223	2,869	7,580	5,480	12,111	8,435	1,663	6,235	78,027
Assumed Liabilities	433	0	25	25	1	7	284	0	1	30	0	10	816
DBP	207	0	1	1	1	1	176	0	1	5	0	1	394
PNB	21	0	0	0	0	1	15	0	0	11	0	0	48
NPC-PNPP	195	0	0	0	0	0	87	0	0	12	0	0	294
NDC	5	0	24	24	0	5	4	0	0	0	0	9	71
Philguarantee	5	0	0	0	0	0	2	0	0	2	0	0	9
II. Amortization	<u>11,963</u>	<u>11,198</u>	<u>15,800</u>	<u>10,510</u>	<u>18,392</u>	<u>21,440</u>	<u>32,879</u>	<u>22,694</u>	<u>20,687</u>	<u>22,330</u>	<u>17,922</u>	<u>37,767</u>	<u>243,582</u>
Domestic	6,161	6,464	13,225	7,962	13,416	15,158	26,822	3,917	13,328	13,445	12,682	14,742	147,322
NG	6,161	6,464	13,225	7,962	13,416	12,133	26,822	3,917	13,328	13,445	12,657	11,624	141,154
Assumed Liabilities	0	0	0	0	0	3,025	0	0	0	0	25	3,118	6,168
DBP	0	0	0	0	0	1,955	0	0	0	0	0	2,015	3,970
PNB	0	0	0	0	0	1,005	0	0	0	0	0	1,036	2,041
NDC	0	0	0	0	0	0	0	0	0	0	25	0	25
NPC	0	0	0	0	0	65	0	0	0	0	0	67	132
Foreign	5,802	4,734	2,575	2,548	4,976	6,282	6,057	18,777	7,359	8,885	5,240	23,025	96,260
NG	3,490	4,734	2,575	2,548	4,963	6,224	3,667	18,777	7,359	8,885	5,240	22,965	91,427
Assumed Liabilities	2,312	0	0	0	13	58	2,390	0	0	0	0	60	4,833
DBP	1,200	0	0	0	9	14	1,252	0	0	0	0	15	2,490
PNB	188	0	0	0	2	33	196	0	0	0	0	34	453
PNB/NIDC	4	0	0	0	0	9	0	0	0	0	0	9	22
PAL	5	0	0	0	2	0	7	0	0	0	0	0	14
NPC-PNPP	865	0	0	0	0	0	883	0	0	0	0	0	1,748
NDC	28	0	0	0	0	0	30	0	0	0	0	0	58
TIDCORP	22	0	0	0	0	2	22	0	0	0	0	2	48
TOTAL	<u>31,104</u>	<u>26,710</u>	<u>41,314</u>	<u>32,453</u>	<u>35,833</u>	<u>33,009</u>	<u>51,416</u>	<u>38,267</u>	<u>44,641</u>	<u>46,878</u>	<u>33,659</u>	<u>54,706</u>	<u>469,990</u>

Source: Cash Operations Report

Prepared by: SDAD-Research Service

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4 February 2004

NATIONAL GOVERNMENT DEBT SERVICE

CY 2002

(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	<u>15,045</u>	<u>12,203</u>	<u>14,460</u>	<u>17,566</u>	<u>13,045</u>	<u>9,324</u>	<u>15,994</u>	<u>14,406</u>	<u>24,693</u>	<u>18,472</u>	<u>15,484</u>	<u>15,169</u>	<u>185,861</u>
Domestic	9,499	9,365	7,846	9,288	11,427	6,002	8,917	11,221	13,171	9,730	13,940	9,579	119,985
NG	9,499	9,365	7,846	9,097	11,427	5,987	8,917	11,221	13,171	9,588	13,940	9,563	119,621
Treasury Bills	1,746	730	532	1,204	606	622	1,108	1,068	1,402	1,278	1,359	1,979	13,634
Treasury Bonds	27	60	5	2	17	2	25	59	7	2	17	2	225
Treasury Notes	5	8	1	10	12	7	5	9	1	9	12	7	86
Fixed Rate Treasury Bonds	6,562	6,009	7,220	6,782	8,241	5,300	6,637	6,578	9,848	7,205	10,509	5,659	86,550
Fixed Rate Treasury Notes	0	834	0	0	608	0	0	833	0	0	0	0	2,275
Retail Treasury Bonds	0	1,353	0	0	1,353	0	1	1,354	1,852	0	1,354	1,852	9,119
Progress Bonds	0	279	0	0	243	0	0	312	0	0	277	0	1,111
US Dollar Linked Peso Notes	0	0	0	0	293	0	0	29	0	0	343	0	665
Small Denominated T-Bonds	1,031	0	0	1,031	0	0	1,031	0	0	1,031	0	0	4,124
Others	128	92	88	68	54	56	110	979	61	63	69	64	1,832
Assumed Liabilities	0	0	0	191	0	15	0	0	0	142	0	16	364
DBP	0	0	0	124	0	10	0	0	0	92	0	11	237
PNB	0	0	0	63	0	5	0	0	0	47	0	5	120
NPC-PNPP	0	0	0	4	0	0	0	0	0	3	0	0	7
Foreign	5,546	2,838	6,614	8,278	1,618	3,322	7,077	3,185	11,522	8,742	1,544	5,590	65,876
NG	4,999	2,838	6,612	8,274	1,618	3,316	6,633	3,185	11,521	8,740	1,544	5,581	64,861
Assumed Liabilities	547	0	2	4	0	6	444	0	1	2	0	9	1,015
DBP	214	0	1	1	0	1	208	0	1	1	0	1	428
PNB	24	0	0	0	0	2	22	0	0	0	0	1	49
NPC-PNPP	295	0	0	0	0	0	204	0	0	0	0	0	499
NDC	6	0	1	2	0	3	4	0	0	0	0	7	23
PAL	1	0	0	1	0	0	1	0	0	1	0	0	4
Philguarantee	7	0	0	0	0	0	5	0	0	0	0	0	12
II. Amortization	<u>13,480</u>	<u>11,608</u>	<u>8,906</u>	<u>8,455</u>	<u>15,582</u>	<u>28,975</u>	<u>12,857</u>	<u>7,321</u>	<u>9,793</u>	<u>9,488</u>	<u>24,132</u>	<u>21,501</u>	<u>172,098</u>
Domestic	8,013	4,040	6,662	6,185	10,680	6,576	7,039	3,303	7,227	6,929	5,563	8,727	80,944
NG	8,013	4,040	6,662	6,185	10,680	3,747	7,039	3,303	7,227	6,929	5,563	5,747	75,135
Assumed Liabilities	0	0	0	0	0	2,829	0	0	0	0	0	2,980	5,809
DBP	0	0	0	0	0	1,828	0	0	0	0	0	1,926	3,754
PNB	0	0	0	0	0	940	0	0	0	0	0	990	1,930
NPC	0	0	0	0	0	61	0	0	0	0	0	64	125
Foreign	5,467	7,568	2,244	2,270	4,902	22,399	5,818	4,018	2,566	2,559	18,569	12,774	91,154
NG	3,415	7,568	2,221	2,247	4,902	22,344	3,629	4,018	2,566	2,559	18,569	12,713	86,751
Assumed Liabilities	2,052	0	23	23	0	55	2,189	0	0	0	0	61	4,403
DBP	1,017	0	0	0	0	13	1,147	0	0	0	0	14	2,191
PNB	167	0	0	0	0	40	181	0	0	0	0	33	421
PAL	6	0	0	0	0	0	6	0	0	0	0	0	12
NPC-PNPP	822	0	0	0	0	0	815	0	0	0	0	0	1,637
NDC	19	0	23	23	0	0	19	0	0	0	0	3	87
NIDC	0	0	0	0	0	0	0	0	0	0	0	9	9
TIDCORP	21	0	0	0	0	2	21	0	0	0	0	2	46
TOTAL	<u>28,525</u>	<u>23,811</u>	<u>23,366</u>	<u>26,021</u>	<u>28,627</u>	<u>38,299</u>	<u>28,851</u>	<u>21,727</u>	<u>34,486</u>	<u>27,960</u>	<u>39,616</u>	<u>36,670</u>	<u>357,959</u>

Source: Cash Operations Report
Prepared by: SDAD-Research Service
c:\neng\series\monthly\debtstng.xls\2002
31 March 2003

NATIONAL GOVERNMENT DEBT SERVICE
CY 2001
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	<u>15,075</u>	<u>9,572</u>	<u>18,513</u>	<u>16,290</u>	<u>9,780</u>	<u>13,850</u>	<u>15,406</u>	<u>12,945</u>	<u>20,208</u>	<u>17,854</u>	<u>13,181</u>	<u>12,160</u>	<u>174,834</u>
Domestic	<u>10,107</u>	<u>6,037</u>	<u>12,245</u>	<u>7,628</u>	<u>7,631</u>	<u>9,988</u>	<u>9,545</u>	<u>10,104</u>	<u>12,079</u>	<u>8,956</u>	<u>10,971</u>	<u>7,301</u>	<u>112,592</u>
NG	<u>10,107</u>	<u>6,037</u>	<u>12,245</u>	<u>6,967</u>	<u>7,631</u>	<u>9,988</u>	<u>9,545</u>	<u>10,104</u>	<u>12,045</u>	<u>8,528</u>	<u>10,971</u>	<u>7,283</u>	<u>111,451</u>
Treasury Bills	<u>4,452</u>	<u>2,388</u>	<u>2,724</u>	<u>1,447</u>	<u>1,995</u>	<u>3,901</u>	<u>2,031</u>	<u>2,107</u>	<u>3,980</u>	<u>2,168</u>	<u>1,510</u>	<u>1,337</u>	<u>30,040</u>
Treasury Bonds	<u>29</u>	<u>61</u>	<u>8</u>	<u>5</u>	<u>17</u>	<u>3</u>	<u>29</u>	<u>61</u>	<u>7</u>	<u>5</u>	<u>17</u>	<u>2</u>	<u>244</u>
Treasury Notes	<u>5</u>	<u>8</u>	<u>1</u>	<u>9</u>	<u>12</u>	<u>7</u>	<u>5</u>	<u>8</u>	<u>1</u>	<u>9</u>	<u>12</u>	<u>7</u>	<u>84</u>
Fixed Rate Treasury Bonds	<u>4,417</u>	<u>3,160</u>	<u>9,380</u>	<u>4,362</u>	<u>5,152</u>	<u>5,967</u>	<u>6,267</u>	<u>6,158</u>	<u>7,816</u>	<u>5,197</u>	<u>7,705</u>	<u>5,824</u>	<u>71,405</u>
Progress Bonds	<u>0</u>	<u>278</u>	<u>0</u>	<u>0</u>	<u>277</u>	<u>0</u>	<u>0</u>	<u>278</u>	<u>0</u>	<u>0</u>	<u>278</u>	<u>0</u>	<u>1,111</u>
Retail Bonds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>54</u>	<u>0</u>	<u>0</u>	<u>477</u>	<u>80</u>	<u>0</u>	<u>1,307</u>	<u>0</u>	<u>1,918</u>
Small Denominated T-Bonds	<u>1,030</u>	<u>0</u>	<u>0</u>	<u>1,028</u>	<u>1</u>	<u>1</u>	<u>1,031</u>	<u>0</u>	<u>0</u>	<u>1,031</u>	<u>0</u>	<u>0</u>	<u>4,122</u>
Others	<u>174</u>	<u>142</u>	<u>132</u>	<u>116</u>	<u>123</u>	<u>109</u>	<u>182</u>	<u>1,015</u>	<u>161</u>	<u>118</u>	<u>142</u>	<u>113</u>	<u>2,527</u>
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>661</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>34</u>	<u>428</u>	<u>0</u>	<u>18</u>	<u>1,141</u>
DBP	<u>0</u>	<u>0</u>	<u>0</u>	<u>427</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22</u>	<u>277</u>	<u>0</u>	<u>12</u>	<u>738</u>
PNB	<u>0</u>	<u>0</u>	<u>0</u>	<u>220</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>11</u>	<u>142</u>	<u>0</u>	<u>6</u>	<u>379</u>
NPC-PNPP	<u>0</u>	<u>0</u>	<u>0</u>	<u>14</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>9</u>	<u>0</u>	<u>0</u>	<u>24</u>
Foreign	<u>4,968</u>	<u>3,535</u>	<u>6,268</u>	<u>8,662</u>	<u>2,149</u>	<u>3,862</u>	<u>5,861</u>	<u>2,841</u>	<u>8,129</u>	<u>8,898</u>	<u>2,210</u>	<u>4,859</u>	<u>62,242</u>
NG	<u>4,335</u>	<u>3,535</u>	<u>6,265</u>	<u>8,657</u>	<u>2,149</u>	<u>3,814</u>	<u>5,192</u>	<u>2,841</u>	<u>8,161</u>	<u>8,895</u>	<u>2,210</u>	<u>4,844</u>	<u>60,898</u>
Assumed Liabilities	<u>633</u>	<u>0</u>	<u>3</u>	<u>5</u>	<u>0</u>	<u>48</u>	<u>669</u>	<u>0</u>	<u>-32</u>	<u>3</u>	<u>0</u>	<u>15</u>	<u>1,344</u>
DBP	<u>317</u>	<u>0</u>	<u>2</u>	<u>1</u>	<u>0</u>	<u>23</u>	<u>286</u>	<u>0</u>	<u>-20</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>611</u>
PNB	<u>40</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>20</u>	<u>36</u>	<u>0</u>	<u>-11</u>	<u>1</u>	<u>0</u>	<u>4</u>	<u>91</u>
NPC-PNPP	<u>261</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>331</u>	<u>0</u>	<u>-1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>592</u>
NDC	<u>7</u>	<u>0</u>	<u>1</u>	<u>2</u>	<u>0</u>	<u>4</u>	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10</u>	<u>31</u>
PAL	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>4</u>
Philguarantee	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15</u>
II. Amortization	<u>7,657</u>	<u>7,861</u>	<u>9,128</u>	<u>4,961</u>	<u>6,984</u>	<u>10,459</u>	<u>12,205</u>	<u>5,854</u>	<u>6,143</u>	<u>5,850</u>	<u>9,479</u>	<u>13,024</u>	<u>99,605</u>
Domestic	<u>3,489</u>	<u>3,955</u>	<u>6,871</u>	<u>2,714</u>	<u>1,972</u>	<u>5,919</u>	<u>6,933</u>	<u>2,577</u>	<u>3,831</u>	<u>3,016</u>	<u>4,102</u>	<u>8,659</u>	<u>54,038</u>
NG	<u>3,489</u>	<u>3,955</u>	<u>6,871</u>	<u>2,714</u>	<u>1,972</u>	<u>2,980</u>	<u>6,933</u>	<u>2,577</u>	<u>3,831</u>	<u>3,016</u>	<u>4,102</u>	<u>5,774</u>	<u>48,214</u>
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,939</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,885</u>	<u>5,824</u>
DBP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,899</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,864</u>	<u>3,763</u>
PNB	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>977</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>959</u>	<u>1,936</u>
NPC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>63</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>62</u>	<u>125</u>
Foreign	<u>4,168</u>	<u>3,906</u>	<u>2,257</u>	<u>2,247</u>	<u>5,012</u>	<u>4,540</u>	<u>5,272</u>	<u>3,277</u>	<u>2,312</u>	<u>2,834</u>	<u>5,377</u>	<u>4,365</u>	<u>45,567</u>
NG	<u>2,062</u>	<u>3,906</u>	<u>2,234</u>	<u>2,224</u>	<u>5,012</u>	<u>4,483</u>	<u>3,068</u>	<u>3,277</u>	<u>2,312</u>	<u>2,834</u>	<u>5,353</u>	<u>4,307</u>	<u>41,072</u>
Assumed Liabilities	<u>2,106</u>	<u>0</u>	<u>23</u>	<u>23</u>	<u>0</u>	<u>57</u>	<u>2,204</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24</u>	<u>58</u>	<u>4,495</u>
DBP	<u>1,088</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14</u>	<u>1,113</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13</u>	<u>2,228</u>
PNB	<u>178</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>41</u>	<u>183</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>32</u>	<u>434</u>
PAL	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12</u>
NPC-PNPP	<u>794</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>860</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,654</u>
Philguarantee	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>22</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>46</u>
NDC	<u>20</u>	<u>0</u>	<u>23</u>	<u>23</u>	<u>0</u>	<u>0</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24</u>	<u>11</u>	<u>121</u>
TOTAL	<u>22,732</u>	<u>17,433</u>	<u>27,641</u>	<u>21,251</u>	<u>16,764</u>	<u>24,309</u>	<u>27,611</u>	<u>18,799</u>	<u>26,351</u>	<u>23,704</u>	<u>22,660</u>	<u>25,184</u>	<u>274,439</u>

Source: COR
c:\ineng\series\monthly\debtstng.xls/2001
25 January 2001

NATIONAL GOVERNMENT DEBT SERVICE
CY 2000
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	<u>9,158</u>	<u>6,023</u>	<u>10,442</u>	<u>12,849</u>	<u>9,625</u>	<u>10,415</u>	<u>11,685</u>	<u>8,820</u>	<u>17,711</u>	<u>17,691</u>	<u>13,454</u>	<u>13,021</u>	<u>140,894</u>
Domestic	<u>5,417</u>	<u>3,884</u>	<u>7,949</u>	<u>6,457</u>	<u>7,563</u>	<u>8,127</u>	<u>6,821</u>	<u>6,433</u>	<u>10,563</u>	<u>9,427</u>	<u>11,189</u>	<u>9,745</u>	<u>93,575</u>
NG	<u>5,417</u>	<u>3,884</u>	<u>7,949</u>	<u>5,793</u>	<u>7,563</u>	<u>8,092</u>	<u>6,821</u>	<u>6,433</u>	<u>10,563</u>	<u>8,697</u>	<u>11,189</u>	<u>9,703</u>	<u>92,104</u>
Treasury Bills	1,728	1,826	1,760	1,931	1,798	2,383	1,306	1,949	3,073	2,219	5,709	3,814	29,496
Treasury Bonds	25	54	8	9	17	3	26	61	6	7	16	3	235
Treasury Notes	4	7	0	9	12	7	5	8	1	9	12	7	81
Note Facility	0	0	0	0	0	1,019	0	0	0	0	0	0	1,019
Fixed Rate Treasury Bonds	2,656	1,912	6,073	2,674	5,623	4,559	4,293	3,234	7,367	5,282	5,016	5,645	54,334
Progress Bonds	0	0	0	0	0	0	0	231	0	0	277	0	508
Small Denominated T-Bonds	904	0	0	1,030	0	0	1,030	0	0	1,030	0	0	3,994
25 yr. FXTBs	0	0	0	0	0	0	0	0	0	0	23	0	23
Others	100	85	108	140	113	121	161	950	116	150	136	234	2,414
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>664</u>	<u>0</u>	<u>35</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>730</u>	<u>0</u>	<u>42</u>	<u>1,471</u>
DBP	0	0	0	429	0	22	0	0	0	472	0	27	950
PNB	0	0	0	221	0	12	0	0	0	242	0	14	489
NPC-PNPP	0	0	0	14	0	1	0	0	0	16	0	1	32
Foreign	<u>3,741</u>	<u>2,139</u>	<u>2,493</u>	<u>6,392</u>	<u>2,062</u>	<u>2,288</u>	<u>4,864</u>	<u>2,387</u>	<u>7,148</u>	<u>8,264</u>	<u>2,265</u>	<u>3,276</u>	<u>47,319</u>
NG	<u>3,166</u>	<u>2,130</u>	<u>2,490</u>	<u>6,387</u>	<u>2,061</u>	<u>2,204</u>	<u>4,251</u>	<u>2,386</u>	<u>7,148</u>	<u>8,257</u>	<u>2,265</u>	<u>3,253</u>	<u>45,998</u>
Assumed Liabilities	<u>575</u>	<u>9</u>	<u>3</u>	<u>5</u>	<u>1</u>	<u>84</u>	<u>613</u>	<u>1</u>	<u>0</u>	<u>7</u>	<u>0</u>	<u>23</u>	<u>1,321</u>
DBP	274	0	2	1	0	38	307	0	0	5	0	0	627
PNB	35	0	0	0	0	15	39	0	0	0	0	11	100
NPC-PNPP	261	0	0	0	0	22	253	0	0	0	0	0	536
NDC	5	0	1	2	0	4	6	0	0	0	0	11	29
PAL	0	2	0	1	1	5	1	1	0	1	0	0	12
Philguarantee	0	7	0	1	0	0	7	0	0	1	0	1	17
II. Amortization	<u>3,404</u>	<u>4,902</u>	<u>7,189</u>	<u>4,863</u>	<u>6,082</u>	<u>12,127</u>	<u>8,761</u>	<u>4,211</u>	<u>6,071</u>	<u>8,893</u>	<u>8,992</u>	<u>11,454</u>	<u>86,949</u>
Domestic	<u>1,636</u>	<u>2,459</u>	<u>5,136</u>	<u>2,514</u>	<u>1,583</u>	<u>5,667</u>	<u>4,052</u>	<u>1,699</u>	<u>3,693</u>	<u>5,978</u>	<u>3,642</u>	<u>7,370</u>	<u>45,429</u>
NG	<u>1,636</u>	<u>2,459</u>	<u>5,136</u>	<u>2,514</u>	<u>1,583</u>	<u>3,225</u>	<u>4,052</u>	<u>1,699</u>	<u>3,693</u>	<u>5,978</u>	<u>3,642</u>	<u>4,564</u>	<u>40,181</u>
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,442</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,806</u>	<u>5,248</u>
DBP	0	0	0	0	0	1,578	0	0	0	0	0	1,813	3,391
PNB	0	0	0	0	0	811	0	0	0	0	0	933	1,744
NPC	0	0	0	0	0	53	0	0	0	0	0	60	113
Foreign	<u>1,768</u>	<u>2,443</u>	<u>2,053</u>	<u>2,349</u>	<u>4,499</u>	<u>6,460</u>	<u>4,709</u>	<u>2,512</u>	<u>2,378</u>	<u>2,915</u>	<u>5,350</u>	<u>4,084</u>	<u>41,520</u>
NG	<u>1,768</u>	<u>2,443</u>	<u>2,033</u>	<u>2,330</u>	<u>4,499</u>	<u>3,603</u>	<u>2,738</u>	<u>2,512</u>	<u>2,378</u>	<u>2,915</u>	<u>5,327</u>	<u>4,022</u>	<u>36,568</u>
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>20</u>	<u>19</u>	<u>0</u>	<u>2,857</u>	<u>1,971</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>23</u>	<u>62</u>	<u>4,952</u>
DBP	0	0	0	0	0	1,608	1,037	0	0	0	0	18	2,663
PNB	0	0	0	0	0	94	169	0	0	0	0	39	302
PAL	0	0	0	0	0	209	5	0	0	0	0	-2	212
NPC-PNPP	0	0	0	0	0	875	724	0	0	0	0	0	1,599
Philguarantee	0	0	0	0	0	0	18	0	0	0	0	4	22
NDC	0	0	20	19	0	71	18	0	0	0	23	3	154
TOTAL	<u>12,562</u>	<u>10,925</u>	<u>17,631</u>	<u>17,712</u>	<u>15,707</u>	<u>22,542</u>	<u>20,446</u>	<u>13,031</u>	<u>23,782</u>	<u>26,584</u>	<u>22,446</u>	<u>24,475</u>	<u>227,843</u>

Source: Cash Operations Report, BTr

Prepared by: SAID-OPS

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17 March 2001/1:55pm

NATIONAL GOVERNMENT DEBT SERVICE
CY 1999
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	<u>6,245</u>	<u>7,200</u>	<u>12,242</u>	<u>9,554</u>	<u>6,835</u>	<u>8,677</u>	<u>6,963</u>	<u>8,226</u>	<u>12,215</u>	<u>11,993</u>	<u>6,283</u>	<u>9,857</u>	<u>106,290</u>
Domestic	<u>4,949</u>	<u>4,804</u>	<u>9,717</u>	<u>6,043</u>	<u>4,514</u>	<u>7,200</u>	<u>4,434</u>	<u>5,834</u>	<u>9,619</u>	<u>5,911</u>	<u>4,791</u>	<u>7,164</u>	<u>74,980</u>
NG	<u>4,949</u>	<u>4,804</u>	<u>9,711</u>	<u>5,399</u>	<u>4,514</u>	<u>7,175</u>	<u>4,434</u>	<u>5,834</u>	<u>9,612</u>	<u>5,282</u>	<u>4,791</u>	<u>7,134</u>	<u>73,639</u>
Treasury Bills	3,276	3,334	3,750	2,943	1,432	3,580	1,596	1,327	4,472	1,724	1,443	2,842	31,719
Treasury Bonds	7	74	11	9	16	3	25	55	10	8	16	3	237
Treasury Notes	4	6	1	7	10	5	4	7	1	7	10	5	67
Fixed Rate Treasury Bonds	1,654	1,385	5,398	2,430	3,046	2,885	2,407	1,910	5,041	2,284	3,239	3,210	34,889
Note Facility	0	0	523	0	0	695	0	0	0	0	0	982	2,200
Small Denominated T-Bonds	0	0	0	0	0	0	0	0	0	1,169	0	0	1,169
Others	8	5	28	10	10	7	402	2,535	88	90	83	92	3,358
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>6</u>	<u>644</u>	<u>0</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>7</u>	<u>629</u>	<u>0</u>	<u>30</u>	<u>1,341</u>
DBP	0	0	6	416	0	16	0	0	7	406	0	19	870
PNB	0	0	0	214	0	8	0	0	0	209	0	10	441
NPC	0	0	0	14	0	1	0	0	0	14	0	1	30
Foreign	<u>1,296</u>	<u>2,396</u>	<u>2,525</u>	<u>3,511</u>	<u>2,321</u>	<u>1,477</u>	<u>2,529</u>	<u>2,392</u>	<u>2,596</u>	<u>6,082</u>	<u>1,492</u>	<u>2,693</u>	<u>31,310</u>
NG	<u>1,293</u>	<u>1,955</u>	<u>2,421</u>	<u>3,509</u>	<u>2,319</u>	<u>1,292</u>	<u>2,226</u>	<u>2,116</u>	<u>2,596</u>	<u>6,072</u>	<u>1,492</u>	<u>2,545</u>	<u>29,836</u>
Assumed Liabilities	<u>3</u>	<u>441</u>	<u>104</u>	<u>2</u>	<u>2</u>	<u>185</u>	<u>303</u>	<u>276</u>	<u>0</u>	<u>10</u>	<u>0</u>	<u>148</u>	<u>1,474</u>
DBP	3	119	115	0	1	89	263	14	0	1	0	68	673
PAL	0	4	0	0	1	15	2	2	0	8	0	9	41
Philguarantee	0	7	0	0	0	0	0	9	0	0	0	0	16
PNB	0	7	25	0	0	14	31	4	0	1	0	13	95
NPC-PNPP	0	293	-44	0	0	64	2	247	0	0	0	46	608
NDC	0	11	8	2	0	3	5	0	0	0	0	12	41
II. Amortization	<u>3,585</u>	<u>3,439</u>	<u>7,188</u>	<u>2,294</u>	<u>5,850</u>	<u>33,206</u>	<u>3,276</u>	<u>2,717</u>	<u>4,522</u>	<u>3,989</u>	<u>7,045</u>	<u>21,995</u>	<u>99,106</u>
Domestic	<u>1,028</u>	<u>1,685</u>	<u>5,060</u>	<u>801</u>	<u>903</u>	<u>28,304</u>	<u>1,620</u>	<u>1,143</u>	<u>2,462</u>	<u>1,158</u>	<u>2,423</u>	<u>14,965</u>	<u>61,552</u>
NG	<u>1,028</u>	<u>1,685</u>	<u>5,060</u>	<u>801</u>	<u>903</u>	<u>26,152</u>	<u>1,620</u>	<u>1,143</u>	<u>2,432</u>	<u>1,158</u>	<u>2,423</u>	<u>12,702</u>	<u>57,107</u>
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,152</u>	<u>0</u>	<u>0</u>	<u>30</u>	<u>0</u>	<u>0</u>	<u>2,263</u>	<u>4,445</u>
DBP	0	0	0	0	0	1,391	0	0	30	0	0	1,462	2,883
PNB	0	0	0	0	0	715	0	0	0	0	0	752	1,467
NPC	0	0	0	0	0	46	0	0	0	0	0	49	95
Foreign	<u>2,557</u>	<u>1,754</u>	<u>2,128</u>	<u>1,493</u>	<u>4,947</u>	<u>4,902</u>	<u>1,656</u>	<u>1,574</u>	<u>2,060</u>	<u>2,831</u>	<u>4,622</u>	<u>7,030</u>	<u>37,554</u>
NG	<u>2,422</u>	<u>1,754</u>	<u>2,173</u>	<u>1,475</u>	<u>4,947</u>	<u>2,500</u>	<u>1,656</u>	<u>1,574</u>	<u>2,060</u>	<u>2,826</u>	<u>4,622</u>	<u>4,325</u>	<u>32,334</u>
Assumed Liabilities	<u>135</u>	<u>0</u>	<u>-45</u>	<u>18</u>	<u>0</u>	<u>2,402</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>0</u>	<u>2,705</u>	<u>5,220</u>
DBP	135	0	-68	0	0	1,310	0	0	0	0	0	1,539	2,916
PNB	0	0	5	0	0	82	0	0	0	5	0	87	179
PAL	0	0	0	0	0	186	0	0	0	0	0	196	382
NPC-PNPP	0	0	0	0	0	761	0	0	0	0	0	812	1,573
Philguarantee	0	0	0	0	0	1	0	0	0	0	0	1	2
NDC	0	0	18	18	0	62	0	0	0	0	0	70	168
TOTAL	<u>9,830</u>	<u>10,639</u>	<u>19,430</u>	<u>11,848</u>	<u>12,685</u>	<u>41,883</u>	<u>10,239</u>	<u>10,943</u>	<u>16,737</u>	<u>15,982</u>	<u>13,328</u>	<u>31,852</u>	<u>205,396</u>

Source: Cash Operations Report, BTr

Prepared by: SAID-OPS

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DEBT SERVICE OF THE NATIONAL GOVERNMENT
CY 1998
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	<u>8,072</u>	<u>6,884</u>	<u>9,232</u>	<u>8,254</u>	<u>6,437</u>	<u>7,324</u>	<u>8,594</u>	<u>10,015</u>	<u>10,273</u>	<u>9,852</u>	<u>7,046</u>	<u>7,809</u>	<u>99,792</u>
Domestic	<u>6,526</u>	<u>4,844</u>	<u>7,567</u>	<u>5,584</u>	<u>4,542</u>	<u>5,419</u>	<u>6,769</u>	<u>7,738</u>	<u>8,461</u>	<u>6,266</u>	<u>4,383</u>	<u>5,426</u>	<u>73,525</u>
NG	<u>6,526</u>	<u>4,844</u>	<u>7,567</u>	<u>4,692</u>	<u>4,542</u>	<u>5,388</u>	<u>6,769</u>	<u>7,738</u>	<u>8,461</u>	<u>5,364</u>	<u>4,383</u>	<u>5,396</u>	<u>71,670</u>
Treasury Bills	4,075	3,471	3,878	2,707	2,443	3,052	4,519	3,589	4,055	3,158	2,496	2,482	39,925
Treasury Bonds	104	59	7	10	17	52	28	54	10	9	15	9	374
Treasury Notes	5	8	30	9	12	11	4	7	1	7	10	5	109
Fixed Rate Treasury Bonds	2,340	1,302	3,645	1,958	2,061	2,269	1,932	1,739	3,790	2,189	1,858	2,898	27,981
Others	2	4	7	8	9	4	286	2,349	605	1	4	2	3,281
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>892</u>	<u>0</u>	<u>31</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>902</u>	<u>0</u>	<u>30</u>	<u>1,855</u>
DBP	0	0	0	576	0	20	0	0	0	583	0	19	1,198
PNB	0	0	0	297	0	10	0	0	0	300	0	10	617
NPC	0	0	0	19	0	1	0	0	0	19	0	1	40
Foreign	<u>1,546</u>	<u>2,040</u>	<u>1,665</u>	<u>2,670</u>	<u>1,895</u>	<u>1,905</u>	<u>1,825</u>	<u>2,277</u>	<u>1,812</u>	<u>3,586</u>	<u>2,663</u>	<u>2,383</u>	<u>26,267</u>
NG	998	1,924	1,665	2,663	1,460	1,682	1,251	2,567	1,804	3,584	2,659	2,236	24,493
Assumed Liabilities	<u>548</u>	<u>116</u>	<u>0</u>	<u>7</u>	<u>435</u>	<u>223</u>	<u>574</u>	<u>-290</u>	<u>8</u>	<u>2</u>	<u>4</u>	<u>147</u>	<u>1,774</u>
DBP	306	9	0	3	205	96	194	-86	1	0	0	97	825
PAL	0	6	0	2	52	26	1	-45	0	1	4	20	67
Philguarantee	7	0	0	1	29	0	7	-29	0	1	0	0	16
PNB	30	10	0	1	78	33	43	-61	0	0	0	26	160
NPC-PNPP	200	90	0	0	70	57	319	-69	0	0	0	0	667
NDC	5	1	0	0	1	11	10	0	7	0	0	4	39
II. Amortization	<u>3,622</u>	<u>3,262</u>	<u>6,330</u>	<u>3,029</u>	<u>4,245</u>	<u>8,692</u>	<u>5,537</u>	<u>2,013</u>	<u>8,440</u>	<u>2,970</u>	<u>7,808</u>	<u>8,769</u>	<u>64,717</u>
Domestic	<u>2,318</u>	<u>1,785</u>	<u>4,111</u>	<u>761</u>	<u>168</u>	<u>4,542</u>	<u>2,064</u>	<u>29</u>	<u>6,107</u>	<u>608</u>	<u>2,504</u>	<u>3,764</u>	<u>28,761</u>
NG	2,318	1,785	4,111	761	168	2,174	2,064	29	6,107	608	2,504	1,558	24,187
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,368</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,206</u>	<u>4,574</u>
DBP	0	0	0	0	0	1,526	0	0	0	0	0	1,425	2,951
PNB	0	0	0	0	0	791	0	0	0	0	0	733	1,524
NPC	0	0	0	0	0	51	0	0	0	0	0	48	99
Foreign	<u>1,304</u>	<u>1,477</u>	<u>2,219</u>	<u>2,268</u>	<u>4,077</u>	<u>4,150</u>	<u>3,473</u>	<u>1,984</u>	<u>2,333</u>	<u>2,362</u>	<u>5,304</u>	<u>5,005</u>	<u>35,956</u>
NG	1,304	1,477	2,202	2,239	3,671	2,680	2,163	2,390	2,333	2,356	5,285	2,631	30,731
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>17</u>	<u>29</u>	<u>406</u>	<u>1,470</u>	<u>1,310</u>	<u>-406</u>	<u>0</u>	<u>6</u>	<u>19</u>	<u>2,374</u>	<u>5,225</u>
DBP	0	0	0	0	153	523	764	-153	0	0	0	1,296	2,583
PNB	0	0	0	11	80	318	59	-80	0	6	0	810	1,204
PAL	0	0	0	0	59	211	0	-59	0	0	0	201	412
NPC-PNPP	0	0	0	0	81	418	423	-81	0	0	0	0	841
Philguarantee	0	0	0	0	33	0	2	-33	0	0	0	0	2
NDC	0	0	17	18	0	0	62	0	0	0	19	67	183
TOTAL	<u>11,694</u>	<u>10,146</u>	<u>15,562</u>	<u>11,283</u>	<u>10,682</u>	<u>16,016</u>	<u>14,131</u>	<u>12,028</u>	<u>18,713</u>	<u>12,822</u>	<u>14,854</u>	<u>16,578</u>	<u>164,509</u>

Source: Cash Operations Report, BTr

Prepared by: SAID-OPS

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20 January 1999

DEBT SERVICE OF THE NATIONAL GOVERNMENT
CY 1997
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	<u>6,266</u>	<u>5,131</u>	<u>6,809</u>	<u>6,510</u>	<u>4,652</u>	<u>5,023</u>	<u>5,862</u>	<u>8,061</u>	<u>10,027</u>	<u>8,358</u>	<u>5,158</u>	<u>6,114</u>	<u>77,971</u>
Domestic	<u>4,987</u>	<u>4,088</u>	<u>5,666</u>	<u>4,282</u>	<u>3,299</u>	<u>3,426</u>	<u>4,697</u>	<u>6,604</u>	<u>8,705</u>	<u>5,425</u>	<u>3,485</u>	<u>3,686</u>	<u>58,350</u>
NG	4,987	4,088	5,666	3,592	3,299	3,385	4,689	6,600	8,705	4,537	3,485	3,656	56,689
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>690</u>	<u>0</u>	<u>41</u>	<u>8</u>	<u>4</u>	<u>0</u>	<u>888</u>	<u>0</u>	<u>30</u>	<u>1,661</u>
DBP	0	0	0	446	0	13	8	4	0	295	0	19	785
PNB	0	0	0	229	0	7	0	0	0	574	0	10	820
NPC-PNPP	0	0	0	15	0	21	0	0	0	19	0	1	56
Foreign	<u>1,279</u>	<u>1,043</u>	<u>1,143</u>	<u>2,228</u>	<u>1,353</u>	<u>1,597</u>	<u>1,165</u>	<u>1,457</u>	<u>1,322</u>	<u>2,933</u>	<u>1,673</u>	<u>2,428</u>	<u>19,621</u>
NG	826	1,037	1,134	2,067	1,081	1,297	788	1,452	1,314	2,714	1,654	1,950	17,314
Assumed Liabilities	<u>453</u>	<u>6</u>	<u>9</u>	<u>161</u>	<u>272</u>	<u>300</u>	<u>377</u>	<u>5</u>	<u>8</u>	<u>219</u>	<u>19</u>	<u>478</u>	<u>2,307</u>
DBP	158	0	3	72	108	127	230	0	3	81	9	244	1,035
PAL	2	6	0	14	38	23	1	5	0	14	5	30	138
Philguarantee	5	0	0	7	19	0	5	0	0	8	0	0	44
PNB	100	0	6	13	52	28	-53	0	0	59	0	36	241
NPC-PNPP	181	0	0	50	54	109	191	0	0	51	5	151	792
NDC	7	0	0	5	1	13	3	0	5	6	0	17	57
II. Amortization	<u>2,526</u>	<u>2,551</u>	<u>4,893</u>	<u>3,182</u>	<u>3,099</u>	<u>6,982</u>	<u>1,067</u>	<u>1,251</u>	<u>2,902</u>	<u>3,140</u>	<u>5,268</u>	<u>10,817</u>	<u>47,678</u>
Domestic	<u>925</u>	<u>1,068</u>	<u>3,688</u>	<u>667</u>	<u>435</u>	<u>3,108</u>	<u>4</u>	<u>6</u>	<u>1,210</u>	<u>730</u>	<u>1,130</u>	<u>4,894</u>	<u>17,865</u>
NG	925	1,068	3,688	667	435	1,590	4	6	1,210	730	1,130	2,625	14,078
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,518</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,269</u>	<u>3,787</u>
DBP	0	0	0	0	0	961	0	0	0	0	0	1,469	2,430
PNB	0	0	0	0	0	494	0	0	0	0	0	751	1,245
NPC-PNPP	0	0	0	0	0	63	0	0	0	0	0	49	112
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	<u>1,601</u>	<u>1,483</u>	<u>1,205</u>	<u>2,515</u>	<u>2,664</u>	<u>3,874</u>	<u>1,063</u>	<u>1,245</u>	<u>1,692</u>	<u>2,410</u>	<u>4,138</u>	<u>5,923</u>	<u>29,813</u>
NG	954	1,483	1,193	1,471	2,143	1,942	1,063	1,245	1,692	1,015	3,623	3,132	20,956
Assumed Liabilities	<u>647</u>	<u>0</u>	<u>12</u>	<u>1,044</u>	<u>521</u>	<u>1,932</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,395</u>	<u>515</u>	<u>2,791</u>	<u>8,857</u>
DBP	602	0	0	465	313	1,056	0	0	0	709	221	1,489	4,855
PAL	0	0	0	120	66	135	0	0	0	153	106	203	783
Philguarantee	0	0	0	23	0	1	0	0	0	30	0	1	55
PNB	0	0	0	108	9	165	0	0	0	94	8	232	616
NPC-PNPP	19	0	0	281	119	531	0	0	0	364	156	803	2,273
NDC	26	0	12	47	14	44	0	0	0	45	24	63	275
T O T A L	<u>8,792</u>	<u>7,682</u>	<u>11,702</u>	<u>9,692</u>	<u>7,751</u>	<u>12,005</u>	<u>6,929</u>	<u>9,312</u>	<u>12,929</u>	<u>11,498</u>	<u>10,426</u>	<u>16,931</u>	<u>125,649</u>

Source: Cash Operations Report, BTr

Prepared by: SAID-OPS

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20 January 1998/11:30am

DEBT SERVICE OF THE NATIONAL GOVERNMENT
CY 1996
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	<u>8,433</u>	<u>5,613</u>	<u>4,929</u>	<u>6,568</u>	<u>7,162</u>	<u>5,363</u>	<u>8,425</u>	<u>7,645</u>	<u>6,358</u>	<u>6,487</u>	<u>4,295</u>	<u>5,244</u>	<u>76,522</u>
Domestic	<u>6,707</u>	<u>4,356</u>	<u>3,708</u>	<u>5,240</u>	<u>5,110</u>	<u>3,656</u>	<u>7,214</u>	<u>6,173</u>	<u>5,182</u>	<u>5,135</u>	<u>3,033</u>	<u>3,488</u>	<u>59,002</u>
NG	<u>5,765</u>	<u>4,356</u>	<u>3,708</u>	<u>4,400</u>	<u>5,110</u>	<u>3,598</u>	<u>7,214</u>	<u>6,173</u>	<u>5,182</u>	<u>4,404</u>	<u>3,033</u>	<u>3,469</u>	<u>56,412</u>
Treasury Bills	2,896	2,459	2,186	2,436	3,377	1,805	3,340	1,993	2,058	2,297	1,692	1,089	27,628
Treasury Bonds	48	102	9	12	33	18	50	103	11	10	33	18	447
Treasury Notes	1,053	78	3	36	13	7	5	10	4	36	13	7	1,265
Fixed Rate T - Bonds	865	528	575	1,035	661	1,180	2,497	1,327	2,681	1,157	818	1,976	15,300
Floating Rate T - Notes	894	1,188	927	871	998	585	902	633	424	901	470	375	9,168
Others	9	1	8	10	28	3	420	2,107	4	3	7	4	2,604
Assumed Liabilities	<u>942</u>	<u>0</u>	<u>0</u>	<u>840</u>	<u>0</u>	<u>58</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>731</u>	<u>0</u>	<u>19</u>	<u>2,590</u>
DBP	622	0	0	543	0	37	0	0	0	472	0	13	1,687
PNB	320	0	0	279	0	19	0	0	0	243	0	6	867
NPC-PNPP	0	0	0	18	0	2	0	0	0	16	0	0	36
Foreign	<u>1,726</u>	<u>1,257</u>	<u>1,221</u>	<u>1,328</u>	<u>2,052</u>	<u>1,707</u>	<u>1,211</u>	<u>1,472</u>	<u>1,176</u>	<u>1,352</u>	<u>1,262</u>	<u>1,756</u>	<u>17,520</u>
NG	868	1,254	1,204	1,020	1,236	1,453	733	1,309	1,173	1,234	962	1,501	13,947
Assumed Liabilities	<u>858</u>	<u>3</u>	<u>17</u>	<u>308</u>	<u>816</u>	<u>254</u>	<u>478</u>	<u>163</u>	<u>3</u>	<u>118</u>	<u>300</u>	<u>255</u>	<u>3,573</u>
DBP	438	0	5	145	345	70	259	0	3	70	115	145	1,595
PAL	34	2	6	23	66	22	9	7	0	4	54	31	258
Philguarantee	5	0	0	10	35	0	4	0	0	3	19	0	76
PNB	37	1	6	56	208	29	31	0	0	11	54	35	468
NPC-PNPP	318	0	0	70	158	116	171	156	0	27	57	34	1,107
NDC	26	0	0	4	4	17	4	0	0	3	1	10	69
II. Amortization	<u>5,451</u>	<u>5,186</u>	<u>1,434</u>	<u>2,693</u>	<u>3,021</u>	<u>4,655</u>	<u>2,081</u>	<u>1,594</u>	<u>1,909</u>	<u>4,085</u>	<u>3,218</u>	<u>5,893</u>	<u>41,220</u>
Domestic	<u>4,495</u>	<u>298</u>	<u>24</u>	<u>32</u>	<u>26</u>	<u>2,375</u>	<u>986</u>	<u>541</u>	<u>618</u>	<u>1,021</u>	<u>538</u>	<u>2,306</u>	<u>13,260</u>
Assumed Liabilities	<u>1,446</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,475</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,476</u>	<u>4,397</u>
DBP	955	0	0	0	0	953	0	0	0	0	0	954	2,862
PNB	491	0	0	0	0	490	0	0	0	0	0	490	1,471
NPC-PNPP	0	0	0	0	0	32	0	0	0	0	0	32	64
NG	3,049	298	24	32	26	900	986	541	618	1,021	538	830	8,863
Foreign	<u>956</u>	<u>4,888</u>	<u>1,410</u>	<u>2,661</u>	<u>2,995</u>	<u>2,280</u>	<u>1,095</u>	<u>1,053</u>	<u>1,291</u>	<u>3,064</u>	<u>2,680</u>	<u>3,587</u>	<u>27,960</u>
NG	965	4,888	1,396	1,444	2,100	2,030	1,095	1,053	1,291	1,788	2,216	2,435	22,701
Assumed Liabilities	<u>-9</u>	<u>0</u>	<u>14</u>	<u>1,217</u>	<u>895</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,276</u>	<u>464</u>	<u>1,152</u>	<u>5,259</u>
DBP	-9	0	2	643	637	121	0	0	0	783	243	663	3,083
PAL	0	0	0	126	90	1	0	0	0	51	47	173	488
Philguarantee	0	0	0	23	0	1	0	0	0	23	0	1	48
PNB	0	0	0	119	15	127	0	0	0	105	40	160	566
NPC-PNPP	0	0	0	280	118	0	0	0	0	280	114	143	935
NDC	0	0	12	26	35	0	0	0	0	34	20	12	139
TOTAL	<u>13,884</u>	<u>10,799</u>	<u>6,363</u>	<u>9,261</u>	<u>10,183</u>	<u>10,018</u>	<u>10,506</u>	<u>9,239</u>	<u>8,267</u>	<u>10,572</u>	<u>7,513</u>	<u>11,137</u>	<u>117,742</u>

Source: Cash Operations Report, BTr

Prepared by: SAID-OPS

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DEBT SERVICE OF THE NATIONAL GOVERNMENT
CY 1995
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	<u>5,087</u>	<u>4,290</u>	<u>6,118</u>	<u>5,670</u>	<u>9,316</u>	<u>6,809</u>	<u>6,479</u>	<u>5,675</u>	<u>5,272</u>	<u>5,777</u>	<u>6,900</u>	<u>5,265</u>	<u>72,658</u>
Domestic	<u>3,542</u>	<u>2,937</u>	<u>3,671</u>	<u>3,954</u>	<u>7,059</u>	<u>4,351</u>	<u>5,001</u>	<u>4,092</u>	<u>3,584</u>	<u>4,331</u>	<u>4,919</u>	<u>3,364</u>	<u>50,805</u>
NG	3,524	2,937	3,671	2,988	7,059	4,326	5,001	4,079	3,566	4,331	4,919	3,364	49,765
Assumed Liabilities	<u>18</u>	<u>0</u>	<u>0</u>	<u>966</u>	<u>0</u>	<u>25</u>	<u>0</u>	<u>13</u>	<u>18</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,040</u>
DBP	12	0	0	624	0	17	0	13	18	0	0	0	684
PNB	6	0	0	321	0	7	0	0	0	0	0	0	334
NPC-PNPP	0	0	0	21	0	1	0	0	0	0	0	0	22
Foreign	<u>1,545</u>	<u>1,353</u>	<u>2,447</u>	<u>1,716</u>	<u>2,257</u>	<u>2,458</u>	<u>1,478</u>	<u>1,583</u>	<u>1,688</u>	<u>1,446</u>	<u>1,981</u>	<u>1,901</u>	<u>21,853</u>
NG	760	1,097	2,148	1,218	1,427	1,919	892	1,572	1,559	1,105	1,185	1,708	16,590
Assumed Liabilities	<u>785</u>	<u>256</u>	<u>299</u>	<u>498</u>	<u>830</u>	<u>539</u>	<u>586</u>	<u>11</u>	<u>129</u>	<u>341</u>	<u>796</u>	<u>193</u>	<u>5,263</u>
DBP	540	0	223	294	387	310	301	1	31	227	332	148	2,794
PAL	38	9	15	20	75	13	27	8	19	12	70	0	306
Philguarantee	3	4	2	12	6	0	5	0	6	6	35	0	79
PNB	75	96	42	63	196	53	44	1	14	56	197	36	873
NPC-PNPP	112	147	5	98	158	141	202	0	59	35	156	0	1,113
NDC	17	0	12	11	8	22	7	1	0	5	6	9	98
II. Amortization	<u>6,399</u>	<u>1,011</u>	<u>4,733</u>	<u>3,974</u>	<u>3,405</u>	<u>4,524</u>	<u>972</u>	<u>949</u>	<u>3,262</u>	<u>4,166</u>	<u>2,961</u>	<u>28,161</u>	<u>64,517</u>
Domestic	<u>5,607</u>	<u>298</u>	<u>22</u>	<u>46</u>	<u>26</u>	<u>1,508</u>	<u>2</u>	<u>30</u>	<u>142</u>	<u>1,647</u>	<u>124</u>	<u>24,886</u>	<u>34,338</u>
NG	4,210	298	22	46	26	25	2	30	142	194	124	741	5,860
Assumed Liabilities	<u>1,397</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,483</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,453</u>	<u>0</u>	<u>24,145</u>	<u>28,478</u>
DBP	903	0	0	0	0	959	0	0	0	939	0	0	2,801
PNB	464	0	0	0	0	480	0	0	0	483	0	24,143	25,570
NPC-PNPP	30	0	0	0	0	31	0	0	0	31	0	0	92
NDC	0	0	0	0	0	13	0	0	0	0	0	2	15
Foreign	<u>792</u>	<u>713</u>	<u>4,711</u>	<u>3,928</u>	<u>3,379</u>	<u>3,016</u>	<u>970</u>	<u>919</u>	<u>3,120</u>	<u>2,519</u>	<u>2,837</u>	<u>3,275</u>	<u>30,179</u>
NG	780	713	2,423	1,423	2,350	2,084	970	928	1,711	1,459	1,996	2,411	19,248
Assumed Liabilities	<u>12</u>	<u>0</u>	<u>2,288</u>	<u>2,505</u>	<u>1,029</u>	<u>932</u>	<u>0</u>	<u>-9</u>	<u>1,409</u>	<u>1,060</u>	<u>841</u>	<u>864</u>	<u>10,931</u>
DBP	0	0	1,664	1,938	763	786	0	-9	508	911	568	729	7,858
PAL	0	0	212	80	93	0	0	0	266	20	94	0	765
Philguarantee	0	0	24	23	0	1	0	0	47	0	0	1	96
PNB	12	0	275	134	15	145	0	0	252	103	11	132	1,079
NPC-PNPP	0	0	69	282	117	0	0	0	336	12	118	0	934
NDC	0	0	44	48	41	0	0	0	0	14	50	2	199
TOTAL	<u>11,486</u>	<u>5,301</u>	<u>10,851</u>	<u>9,644</u>	<u>12,721</u>	<u>11,333</u>	<u>7,451</u>	<u>6,624</u>	<u>8,534</u>	<u>9,943</u>	<u>9,861</u>	<u>33,426</u>	<u>137,175</u>

Source: Cash Operations Report, BTr

Prepared by: SAID-OPS

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9 September 1997/10:10 a.m

DEBT SERVICE OF THE NATIONAL GOVERNMENT
CY 1994
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	<u>8,618</u>	<u>6,502</u>	<u>6,301</u>	<u>5,316</u>	<u>8,843</u>	<u>7,057</u>	<u>5,559</u>	<u>8,694</u>	<u>5,563</u>	<u>5,202</u>	<u>6,994</u>	<u>4,474</u>	<u>79,123</u>
Domestic	<u>7,246</u>	<u>4,997</u>	<u>4,101</u>	<u>4,605</u>	<u>7,072</u>	<u>4,579</u>	<u>4,715</u>	<u>6,689</u>	<u>3,854</u>	<u>3,782</u>	<u>5,383</u>	<u>2,783</u>	<u>59,806</u>
NG	<u>6,538</u>	<u>4,997</u>	<u>4,100</u>	<u>4,605</u>	<u>6,746</u>	<u>4,535</u>	<u>4,715</u>	<u>6,689</u>	<u>3,853</u>	<u>2,997</u>	<u>5,383</u>	<u>2,741</u>	<u>57,899</u>
Assumed Liabilities	<u>708</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>326</u>	<u>44</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>785</u>	<u>0</u>	<u>42</u>	<u>1,907</u>
DBP	<u>459</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>212</u>	<u>43</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>507</u>	<u>0</u>	<u>41</u>	<u>1,262</u>
NDC	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>4</u>
PAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PNB	<u>234</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>107</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>261</u>	<u>0</u>	<u>0</u>	<u>602</u>
NPC-PNPP	<u>15</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17</u>	<u>0</u>	<u>0</u>	<u>39</u>
Foreign	<u>1,372</u>	<u>1,505</u>	<u>2,200</u>	<u>711</u>	<u>1,771</u>	<u>2,478</u>	<u>844</u>	<u>2,005</u>	<u>1,709</u>	<u>1,420</u>	<u>1,611</u>	<u>1,691</u>	<u>19,317</u>
NG	<u>897</u>	<u>1,244</u>	<u>1,775</u>	<u>599</u>	<u>1,541</u>	<u>1,853</u>	<u>770</u>	<u>1,395</u>	<u>1,554</u>	<u>1,126</u>	<u>1,094</u>	<u>1,577</u>	<u>15,425</u>
Assumed Liabilities	<u>475</u>	<u>261</u>	<u>425</u>	<u>112</u>	<u>230</u>	<u>625</u>	<u>74</u>	<u>610</u>	<u>155</u>	<u>294</u>	<u>517</u>	<u>114</u>	<u>3,892</u>
DBP	<u>298</u>	<u>84</u>	<u>207</u>	<u>109</u>	<u>179</u>	<u>359</u>	<u>34</u>	<u>301</u>	<u>99</u>	<u>167</u>	<u>217</u>	<u>47</u>	<u>2,101</u>
PAL	<u>1</u>	<u>13</u>	<u>32</u>	<u>1</u>	<u>20</u>	<u>35</u>	<u>1</u>	<u>3</u>	<u>7</u>	<u>23</u>	<u>53</u>	<u>4</u>	<u>193</u>
Philguarantee	<u>3</u>	<u>7</u>	<u>9</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>10</u>	<u>2</u>	<u>5</u>	<u>21</u>	<u>3</u>	<u>62</u>
PNB	<u>46</u>	<u>80</u>	<u>82</u>	<u>2</u>	<u>4</u>	<u>61</u>	<u>6</u>	<u>102</u>	<u>40</u>	<u>29</u>	<u>101</u>	<u>56</u>	<u>609</u>
NPC-PNPP	<u>119</u>	<u>77</u>	<u>84</u>	<u>0</u>	<u>18</u>	<u>149</u>	<u>14</u>	<u>191</u>	<u>7</u>	<u>61</u>	<u>122</u>	<u>0</u>	<u>842</u>
NDC	<u>8</u>	<u>0</u>	<u>11</u>	<u>0</u>	<u>9</u>	<u>21</u>	<u>17</u>	<u>3</u>	<u>0</u>	<u>9</u>	<u>3</u>	<u>4</u>	<u>85</u>
II. Amortization	<u>6,517</u>	<u>787</u>	<u>3,544</u>	<u>1,154</u>	<u>3,518</u>	<u>4,152</u>	<u>2,909</u>	<u>1,986</u>	<u>2,904</u>	<u>3,970</u>	<u>4,836</u>	<u>2,567</u>	<u>38,844</u>
Domestic	<u>5,568</u>	<u>9</u>	<u>29</u>	<u>10</u>	<u>111</u>	<u>215</u>	<u>2,002</u>	<u>1,201</u>	<u>822</u>	<u>1,480</u>	<u>2,711</u>	<u>823</u>	<u>14,981</u>
NG	<u>5,541</u>	<u>9</u>	<u>29</u>	<u>10</u>	<u>111</u>	<u>42</u>	<u>2,002</u>	<u>1,201</u>	<u>822</u>	<u>1,480</u>	<u>2,711</u>	<u>650</u>	<u>14,608</u>
Assumed Liabilities	<u>27</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>173</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>173</u>	<u>373</u>
DBP	<u>27</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>160</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>160</u>	<u>347</u>
NDC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13</u>	<u>26</u>
Foreign	<u>949</u>	<u>778</u>	<u>3,515</u>	<u>1,144</u>	<u>3,407</u>	<u>3,937</u>	<u>907</u>	<u>785</u>	<u>2,082</u>	<u>2,490</u>	<u>2,125</u>	<u>1,744</u>	<u>23,863</u>
NG	<u>839</u>	<u>778</u>	<u>1,266</u>	<u>720</u>	<u>2,368</u>	<u>1,281</u>	<u>907</u>	<u>893</u>	<u>899</u>	<u>1,307</u>	<u>1,581</u>	<u>1,484</u>	<u>14,323</u>
Assumed Liabilities	<u>110</u>	<u>0</u>	<u>2,249</u>	<u>424</u>	<u>1,039</u>	<u>2,656</u>	<u>0</u>	<u>-108</u>	<u>1,183</u>	<u>1,183</u>	<u>544</u>	<u>260</u>	<u>9,540</u>
DBP	<u>83</u>	<u>0</u>	<u>1,031</u>	<u>406</u>	<u>782</u>	<u>724</u>	<u>0</u>	<u>-56</u>	<u>589</u>	<u>571</u>	<u>324</u>	<u>133</u>	<u>4,587</u>
PAL	<u>0</u>	<u>0</u>	<u>284</u>	<u>0</u>	<u>91</u>	<u>0</u>	<u>0</u>	<u>-43</u>	<u>155</u>	<u>124</u>	<u>82</u>	<u>0</u>	<u>693</u>
Philguarantee	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24</u>	<u>23</u>	<u>0</u>	<u>1</u>	<u>98</u>
PNB	<u>27</u>	<u>0</u>	<u>463</u>	<u>5</u>	<u>16</u>	<u>157</u>	<u>0</u>	<u>0</u>	<u>346</u>	<u>142</u>	<u>14</u>	<u>126</u>	<u>1,296</u>
NPC-PNPP	<u>0</u>	<u>0</u>	<u>368</u>	<u>0</u>	<u>122</u>	<u>1,775</u>	<u>0</u>	<u>0</u>	<u>69</u>	<u>282</u>	<u>109</u>	<u>0</u>	<u>2,725</u>
NDC	<u>0</u>	<u>0</u>	<u>53</u>	<u>13</u>	<u>28</u>	<u>0</u>	<u>0</u>	<u>-9</u>	<u>0</u>	<u>41</u>	<u>15</u>	<u>0</u>	<u>141</u>
TOTAL	<u>15,135</u>	<u>7,289</u>	<u>9,845</u>	<u>6,470</u>	<u>12,361</u>	<u>11,209</u>	<u>8,468</u>	<u>10,680</u>	<u>8,467</u>	<u>9,172</u>	<u>11,830</u>	<u>7,041</u>	<u>117,967</u>

Source: Cash Operations Report, BTr

Prepared by: SAID-OPS

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9 September 1997/10:10 a.m

DEBT SERVICE OF THE NATIONAL GOVERNMENT
CY 1993
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	<u>6,469</u>	<u>9,710</u>	<u>7,234</u>	<u>6,616</u>	<u>5,721</u>	<u>5,681</u>	<u>4,205</u>	<u>7,325</u>	<u>5,462</u>	<u>3,665</u>	<u>8,819</u>	<u>5,584</u>	<u>76,491</u>
Domestic	<u>5,521</u>	<u>8,334</u>	<u>6,110</u>	<u>5,082</u>	<u>3,822</u>	<u>3,657</u>	<u>2,646</u>	<u>5,334</u>	<u>3,639</u>	<u>2,229</u>	<u>6,363</u>	<u>3,446</u>	<u>56,183</u>
NG	5,514	8,334	6,108	5,082	3,769	3,611	2,646	4,364	2,236	2,374	6,363	3,709	54,110
Assumed Liabilities	<u>7</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>53</u>	<u>46</u>	<u>0</u>	<u>970</u>	<u>1,403</u>	<u>-145</u>	<u>0</u>	<u>-263</u>	<u>2,073</u>
DBP	7	0	0	0	0	45	0	5	583	0	0	28	668
NDC	0	0	2	0	0	1	0	0	0	0	0	2	5
PAL	0	0	0	0	53	0	0	0	0	0	0	0	53
PNB	0	0	0	0	0	0	0	965	800	-145	0	-293	1,327
NPC-PNPP	0	0	0	0	0	0	0	0	20	0	0	0	20
Foreign	<u>948</u>	<u>1,376</u>	<u>1,124</u>	<u>1,534</u>	<u>1,899</u>	<u>2,024</u>	<u>1,559</u>	<u>1,991</u>	<u>1,823</u>	<u>1,436</u>	<u>2,456</u>	<u>2,138</u>	<u>20,308</u>
NG	816	887	1,048	1,048	1,262	1,462	999	1,302	1,384	912	1,813	1,336	14,269
Assumed Liabilities	<u>132</u>	<u>489</u>	<u>76</u>	<u>486</u>	<u>637</u>	<u>562</u>	<u>560</u>	<u>689</u>	<u>439</u>	<u>524</u>	<u>643</u>	<u>802</u>	<u>6,039</u>
DBP	-1	209	25	287	325	172	435	351	96	278	354	556	3,087
PAL	104	8	16	37	34	30	37	13	11	34	49	42	415
Philguarantee	0	9	1	8	22	2	3	9	5	11	19	0	89
PNB	29	94	16	41	145	49	55	111	301	60	96	-42	955
NPC-PNPP	0	161	18	101	109	292	18	197	25	128	114	223	1,386
NDC	0	8	0	12	2	17	12	8	1	13	11	23	107
II. Amortization	<u>1,131</u>	<u>733</u>	<u>1,376</u>	<u>2,802</u>	<u>5,576</u>	<u>3,471</u>	<u>1,432</u>	<u>4,664</u>	<u>2,062</u>	<u>3,663</u>	<u>3,388</u>	<u>6,589</u>	<u>36,887</u>
Domestic	<u>182</u>	<u>146</u>	<u>206</u>	<u>179</u>	<u>2,845</u>	<u>592</u>	<u>2</u>	<u>3,796</u>	<u>100</u>	<u>736</u>	<u>230</u>	<u>2,560</u>	<u>11,574</u>
NG	55	46	97	79	58	22	2	3,796	100	591	230	2,207	7,283
Assumed Liabilities	<u>127</u>	<u>100</u>	<u>109</u>	<u>100</u>	<u>2,787</u>	<u>570</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>145</u>	<u>0</u>	<u>353</u>	<u>4,291</u>
DBP	27	0	0	0	0	186	0	0	0	0	0	165	378
NDC	0	0	9	0	0	13	0	0	0	0	0	11	33
PAL	100	100	100	100	2,787	371	0	0	0	0	0	0	3,558
PNB	0	0	0	0	0	0	0	0	0	145	0	177	322
Foreign	<u>949</u>	<u>587</u>	<u>1,170</u>	<u>2,623</u>	<u>2,731</u>	<u>2,879</u>	<u>1,430</u>	<u>868</u>	<u>1,962</u>	<u>2,927</u>	<u>3,158</u>	<u>4,029</u>	<u>25,313</u>
NG	789	587	717	1,032	2,078	1,078	883	652	878	922	2,515	1,170	13,301
Assumed Liabilities	<u>160</u>	<u>0</u>	<u>453</u>	<u>1,591</u>	<u>653</u>	<u>1,801</u>	<u>547</u>	<u>216</u>	<u>1,084</u>	<u>2,005</u>	<u>643</u>	<u>2,859</u>	<u>12,012</u>
DBP	52	0	5	875	567	121	547	0	492	679	538	822	4,698
PAL	0	0	151	233	0	0	0	0	164	106	0	0	654
Philguarantee	0	0	0	23	0	0	0	0	26	25	0	1	75
PNB	108	0	68	148	86	103	0	105	329	149	86	116	1,298
NPC-PNPP	0	0	229	276	0	1,577	0	111	73	1,003	0	1,920	5,189
NDC	0	0	0	36	0	0	0	0	0	43	19	0	98
TOTAL	<u>7,600</u>	<u>10,443</u>	<u>8,610</u>	<u>9,418</u>	<u>11,297</u>	<u>9,152</u>	<u>5,637</u>	<u>11,989</u>	<u>7,524</u>	<u>7,328</u>	<u>12,207</u>	<u>12,173</u>	<u>113,378</u>

Source: Cash Operations Report, BTr

Prepared by: SAID-OPS

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9 September 1997/10:10 a.m

DEBT SERVICE OF THE NATIONAL GOVERNMENT
CY 1992
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	<u>9,730</u>	<u>7,022</u>	<u>5,781</u>	<u>7,707</u>	<u>4,708</u>	<u>5,769</u>	<u>8,890</u>	<u>5,722</u>	<u>6,850</u>	<u>6,316</u>	<u>5,913</u>	<u>5,163</u>	<u>79,571</u>
Domestic	<u>8,363</u>	<u>5,568</u>	<u>4,685</u>	<u>6,802</u>	<u>3,094</u>	<u>3,717</u>	<u>7,266</u>	<u>4,772</u>	<u>5,751</u>	<u>4,644</u>	<u>5,019</u>	<u>3,432</u>	<u>63,113</u>
NG	7,541	5,567	4,677	6,391	2,938	3,513	7,137	4,172	5,634	4,544	5,019	3,029	60,162
Assumed Liabilities	<u>822</u>	<u>1</u>	<u>8</u>	<u>411</u>	<u>156</u>	<u>204</u>	<u>129</u>	<u>600</u>	<u>117</u>	<u>100</u>	<u>0</u>	<u>403</u>	<u>2,951</u>
DBP	333	1	0	257	95	148	85	64	72	65	0	127	1,247
NDC	0	0	5	0	0	4	0	0	3	0	0	3	15
PAL	0	0	0	0	0	0	0	0	0	0	0	13	13
PNB	478	0	0	145	56	46	41	534	40	33	0	258	1,631
NPC-PNPP	11	0	0	9	3	3	3	2	2	2	0	2	37
Philguarantee	0	0	3	0	2	3	0	0	0	0	0	0	8
Foreign	<u>1,367</u>	<u>1,454</u>	<u>1,096</u>	<u>905</u>	<u>1,614</u>	<u>2,052</u>	<u>1,624</u>	<u>950</u>	<u>1,099</u>	<u>1,672</u>	<u>894</u>	<u>1,731</u>	<u>16,458</u>
NG	940	880	865	720	1,082	1,324	978	797	924	1,308	823	1,425	12,066
Assumed Liabilities	<u>427</u>	<u>574</u>	<u>231</u>	<u>185</u>	<u>532</u>	<u>728</u>	<u>646</u>	<u>153</u>	<u>175</u>	<u>364</u>	<u>71</u>	<u>306</u>	<u>4,392</u>
DBP	40	309	68	96	248	198	279	44	44	255	23	147	1,751
PAL	24	0	124	8	42	93	35	21	41	36	0	35	459
Philguarantee	21	25	0	14	23	6	7	5	5	4	1	5	116
PNB	49	220	21	25	207	94	84	50	42	39	46	70	947
NPC-PNPP	293	20	18	40	11	336	225	41	43	29	0	40	1,096
NDC	0	0	0	2	1	1	16	-8	0	1	1	9	23
II. Amortization	<u>2,810</u>	<u>503</u>	<u>1,151</u>	<u>4,607</u>	<u>7,324</u>	<u>2,505</u>	<u>1,863</u>	<u>1,728</u>	<u>1,599</u>	<u>1,397</u>	<u>1,830</u>	<u>2,334</u>	<u>29,651</u>
Domestic	<u>2,118</u>	<u>11</u>	<u>209</u>	<u>3,350</u>	<u>64</u>	<u>1,179</u>	<u>207</u>	<u>1,114</u>	<u>542</u>	<u>100</u>	<u>124</u>	<u>880</u>	<u>9,898</u>
NG	1,836	2	200	3,318	0	697	186	969	405	0	24	80	7,717
Assumed Liabilities	<u>282</u>	<u>9</u>	<u>9</u>	<u>32</u>	<u>64</u>	<u>482</u>	<u>21</u>	<u>145</u>	<u>137</u>	<u>100</u>	<u>100</u>	<u>800</u>	<u>2,181</u>
DBP	27	9	0	4	1	174	21	0	0	0	0	159	395
NDC	5	0	9	0	0	29	0	0	9	0	0	13	65
PAL	0	0	0	0	0	0	0	0	100	100	100	600	900
PNB	250	0	0	28	63	279	0	145	28	0	0	28	821
Foreign	<u>692</u>	<u>492</u>	<u>942</u>	<u>1,257</u>	<u>7,260</u>	<u>1,326</u>	<u>1,656</u>	<u>614</u>	<u>1,057</u>	<u>1,297</u>	<u>1,706</u>	<u>1,454</u>	<u>19,753</u>
NG	573	492	689	903	1,324	924	916	541	798	1,202	1,636	1,058	11,056
Assumed Liabilities	<u>119</u>	<u>0</u>	<u>253</u>	<u>354</u>	<u>5,936</u>	<u>402</u>	<u>740</u>	<u>73</u>	<u>259</u>	<u>95</u>	<u>70</u>	<u>396</u>	<u>8,697</u>
DBP	0	0	76	267	3,205	198	632	73	8	87	0	197	4,743
PAL	0	0	174	87	706	0	0	0	248	0	0	0	1,215
Philguarantee	0	0	0	0	254	0	0	0	0	0	0	0	254
PNB	119	0	3	0	1,653	101	108	0	3	8	70	98	2,163
NPC-PNPP	0	0	0	0	66	103	0	0	0	0	0	101	270
NDC	0	0	0	0	52	0	0	0	0	0	0	0	52
TOTAL	<u>12,540</u>	<u>7,525</u>	<u>6,932</u>	<u>12,314</u>	<u>12,032</u>	<u>8,274</u>	<u>10,753</u>	<u>7,450</u>	<u>8,449</u>	<u>7,713</u>	<u>7,743</u>	<u>7,497</u>	<u>109,222</u>

Source: Cash Operations Report, BTr

Prepared by: SAID-OPS

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9 September 1997/10:10 a.m

DEBT SERVICE OF THE NATIONAL GOVERNMENT
CY 1991
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	<u>4,640</u>	<u>4,655</u>	<u>4,062</u>	<u>11,686</u>	<u>6,844</u>	<u>5,596</u>	<u>8,243</u>	<u>4,085</u>	<u>3,566</u>	<u>9,185</u>	<u>5,465</u>	<u>6,895</u>	<u>74,922</u>
Domestic	<u>2,849</u>	<u>3,120</u>	<u>2,942</u>	<u>10,441</u>	<u>5,169</u>	<u>3,604</u>	<u>6,390</u>	<u>2,678</u>	<u>2,786</u>	<u>7,679</u>	<u>4,050</u>	<u>4,639</u>	<u>56,347</u>
NG	2,790	3,061	2,878	8,638	4,851	3,489	6,344	2,680	2,772	6,554	4,049	4,548	52,654
Assumed Liabilities	<u>59</u>	<u>59</u>	<u>64</u>	<u>1,803</u>	<u>318</u>	<u>115</u>	<u>46</u>	<u>-2</u>	<u>14</u>	<u>1,125</u>	<u>1</u>	<u>91</u>	<u>3,693</u>
DBP	18	22	14	1,072	-5	79	32	2	0	717	1	71	2,023
NDC	0	0	11	0	2	7	0	3	5	0	0	6	34
PNB	39	37	32	702	321	20	6	0	8	384	0	6	1,555
Philguarantee	2	0	3	0	0	9	0	0	1	1	0	8	24
NPC-PNPP	0	0	4	29	0	0	8	-7	0	23	0	0	57
Foreign	<u>1,791</u>	<u>1,535</u>	<u>1,120</u>	<u>1,245</u>	<u>1,675</u>	<u>1,992</u>	<u>1,853</u>	<u>1,407</u>	<u>780</u>	<u>1,506</u>	<u>1,415</u>	<u>2,256</u>	<u>18,575</u>
NG	1,107	739	783	823	984	1,400	1,035	535	672	1,330	770	1,475	11,653
Assumed Liabilities	<u>684</u>	<u>796</u>	<u>337</u>	<u>422</u>	<u>691</u>	<u>592</u>	<u>818</u>	<u>872</u>	<u>108</u>	<u>176</u>	<u>645</u>	<u>781</u>	<u>6,922</u>
DBP	243	476	129	251	156	351	235	651	43	86	340	113	3,074
PAL	0	0	0	0	0	0	0	0	0	0	0	282	282
Philguarantee	6	0	12	13	93	1	3	0	2	1	52	18	201
PNB	40	320	108	105	253	101	48	221	43	41	253	69	1,602
NPC-PNPP	368	0	88	38	184	130	519	0	20	46	0	289	1,682
NDC	27	0	0	15	5	9	13	0	0	2	0	10	81
II. Amortization	<u>1,843</u>	<u>6,442</u>	<u>2,256</u>	<u>15,161</u>	<u>1,138</u>	<u>3,128</u>	<u>2,015</u>	<u>5,655</u>	<u>2,920</u>	<u>1,686</u>	<u>1,066</u>	<u>3,250</u>	<u>46,560</u>
Domestic	<u>246</u>	<u>5,909</u>	<u>894</u>	<u>14,059</u>	<u>103</u>	<u>578</u>	<u>616</u>	<u>5,115</u>	<u>2,270</u>	<u>320</u>	<u>32</u>	<u>212</u>	<u>30,354</u>
NG	101	5,898	829	4,684	77	323	589	4,682	2,233	291	22	0	19,729
Assumed Liabilities	<u>145</u>	<u>11</u>	<u>65</u>	<u>9,375</u>	<u>26</u>	<u>255</u>	<u>27</u>	<u>433</u>	<u>37</u>	<u>29</u>	<u>10</u>	<u>212</u>	<u>10,625</u>
DBP	93	11	0	3,354	9	215	27	9	0	29	10	171	3,928
NDC	52	0	10	0	17	12	0	29	9	0	0	12	141
Philguarantee	0	0	27	0	0	0	0	0	0	0	0	0	27
PNB	0	0	28	6,021	0	28	0	395	28	0	0	29	6,529
Foreign	<u>1,597</u>	<u>533</u>	<u>1,362</u>	<u>1,102</u>	<u>1,035</u>	<u>2,550</u>	<u>1,399</u>	<u>540</u>	<u>650</u>	<u>1,366</u>	<u>1,034</u>	<u>3,038</u>	<u>16,206</u>
NG	873	459	558	856	959	588	828	391	650	1,306	926	1,163	9,557
Assumed Liabilities	<u>724</u>	<u>74</u>	<u>804</u>	<u>246</u>	<u>76</u>	<u>1,962</u>	<u>571</u>	<u>149</u>	<u>0</u>	<u>60</u>	<u>108</u>	<u>1,875</u>	<u>6,649</u>
DBP	390	74	491	246	0	352	180	149	0	60	38	217	2,197
PAL	0	0	0	0	0	0	0	0	0	0	0	429	429
Philguarantee	94	0	26	0	0	0	55	0	0	0	0	0	175
PNB	240	0	215	0	76	234	121	0	0	0	70	103	1,059
NPC-PNPP	0	0	72	0	0	1,376	215	0	0	0	0	1,126	2,789
TOTAL	<u>6,483</u>	<u>11,097</u>	<u>6,318</u>	<u>26,847</u>	<u>7,982</u>	<u>8,724</u>	<u>10,258</u>	<u>9,740</u>	<u>6,486</u>	<u>10,871</u>	<u>6,531</u>	<u>10,145</u>	<u>121,482</u>

Source: Cash Operations Report, BTr

Prepared by: SAID-OPS

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DEBT SERVICE OF THE NATIONAL GOVERNMENT
CY 1990
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	<u>6,506</u>	<u>4,073</u>	<u>4,920</u>	<u>7,708</u>	<u>5,447</u>	<u>5,696</u>	<u>5,924</u>	<u>5,911</u>	<u>5,166</u>	<u>8,187</u>	<u>6,469</u>	<u>5,107</u>	<u>71,114</u>
Domestic	<u>5,107</u>	<u>3,318</u>	<u>3,987</u>	<u>6,456</u>	<u>3,781</u>	<u>4,205</u>	<u>4,555</u>	<u>4,866</u>	<u>3,695</u>	<u>6,592</u>	<u>4,247</u>	<u>2,514</u>	<u>53,323</u>
NG	4,961	2,965	3,538	5,049	3,495	3,235	4,355	4,575	3,297	4,976	3,841	2,483	46,770
Assumed Liabilities	<u>146</u>	<u>353</u>	<u>449</u>	<u>1,407</u>	<u>286</u>	<u>970</u>	<u>200</u>	<u>291</u>	<u>398</u>	<u>1,616</u>	<u>406</u>	<u>31</u>	<u>6,553</u>
DBP	92	188	130	827	142	198	99	145	76	946	214	24	3,081
NDC	0	0	7	0	0	12	0	0	9	0	0	15	43
PNB	52	165	303	535	144	758	100	146	284	643	130	48	3,308
NPC	0	0	6	44	0	2	0	0	27	27	0	-26	80
Philguarantee	2	0	3	1	0	0	1	0	2	0	62	-30	41
Foreign	<u>1,399</u>	<u>755</u>	<u>933</u>	<u>1,252</u>	<u>1,666</u>	<u>1,491</u>	<u>1,369</u>	<u>1,045</u>	<u>1,471</u>	<u>1,595</u>	<u>2,222</u>	<u>2,593</u>	<u>17,791</u>
NG	913	390	602	877	649	1,030	797	540	847	1,043	1,144	1,523	<u>10,355</u>
Assumed Liabilities	<u>486</u>	<u>365</u>	<u>331</u>	<u>375</u>	<u>1,017</u>	<u>461</u>	<u>572</u>	<u>505</u>	<u>624</u>	<u>552</u>	<u>1,078</u>	<u>1,070</u>	<u>7,436</u>
DBP	103	82	129	154	483	159	136	219	153	265	717	394	2,994
NIDC	5	0	0	0	0	0	0	0	0	0	0	0	5
Philguarantee	5	6	29	9	139	2	2	6	3	10	1	195	407
PNB	75	277	106	5	247	103	42	277	410	103	310	154	2,109
NPC-PNPP	295	0	67	191	148	197	392	0	58	172	50	345	1,915
NDC	3	0	0	16	0	0	0	3	0	2	0	-18	6
II. Amortization	<u>4,441</u>	<u>5,728</u>	<u>702</u>	<u>2,123</u>	<u>2,459</u>	<u>2,868</u>	<u>3,222</u>	<u>1,033</u>	<u>3,080</u>	<u>2,978</u>	<u>1,504</u>	<u>5,094</u>	<u>35,232</u>
Domestic	<u>556</u>	<u>5,249</u>	<u>96</u>	<u>117</u>	<u>1,856</u>	<u>735</u>	<u>2,399</u>	<u>187</u>	<u>464</u>	<u>2,184</u>	<u>26</u>	<u>1,083</u>	<u>14,952</u>
NG	7	5,239	63	77	336	224	2,354	31	334	1,082	17	131	9,895
Assumed Liabilities	<u>549</u>	<u>10</u>	<u>33</u>	<u>40</u>	<u>1,520</u>	<u>511</u>	<u>45</u>	<u>156</u>	<u>130</u>	<u>1,102</u>	<u>9</u>	<u>952</u>	<u>5,057</u>
DBP	33	10	2	40	9	176	28	11	65	1,102	9	176	1,661
NDC	52	0	10	0	0	16	0	0	23	0	0	13	114
Philguarantee	17	0	21	0	0	0	17	0	0	0	0	24	79
PNB	447	0	0	0	1,511	319	0	145	42	0	0	739	3,203
Foreign	<u>3,885</u>	<u>479</u>	<u>606</u>	<u>2,006</u>	<u>603</u>	<u>2,133</u>	<u>823</u>	<u>846</u>	<u>2,616</u>	<u>794</u>	<u>1,478</u>	<u>4,011</u>	<u>20,280</u>
NG	717	441	575	715	539	770	446	287	1,189	722	1,061	1,543	9,005
Assumed Liabilities	<u>3,168</u>	<u>38</u>	<u>31</u>	<u>1,291</u>	<u>64</u>	<u>1,363</u>	<u>377</u>	<u>559</u>	<u>1,427</u>	<u>72</u>	<u>417</u>	<u>2,468</u>	<u>11,275</u>
DBP	1,669	38	31	1,022	13	219	78	432	384	64	154	320	4,424
NPC-PNPP	0	0	0	0	0	1,103	0	0	0	0	0	1,349	2,452
NIDC	204	0	0	0	0	0	0	0	0	0	0	0	204
PNB	1,087	0	0	212	51	41	299	127	758	8	72	212	2,867
Philguarantee	171	0	0	57	0	0	0	0	285	0	0	587	1,100
NDC	37	0	0	0	0	0	0	0	0	0	191	0	228
TOTAL	<u>10,947</u>	<u>9,801</u>	<u>5,622</u>	<u>9,831</u>	<u>7,906</u>	<u>8,564</u>	<u>9,146</u>	<u>6,944</u>	<u>8,246</u>	<u>11,165</u>	<u>7,973</u>	<u>10,201</u>	<u>106,346</u>

Source: Cash Operations Report, BTr

Prepared by: SAID-OPS

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DEBT SERVICE OF THE NATIONAL GOVERNMENT
CY 1989
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	<u>4,247</u>	<u>3,843</u>	<u>4,522</u>	<u>4,857</u>	<u>4,683</u>	<u>2,788</u>	<u>4,234</u>	<u>4,937</u>	<u>4,071</u>	<u>5,473</u>	<u>5,064</u>	<u>5,995</u>	<u>54,714</u>
Domestic	<u>3,263</u>	<u>2,959</u>	<u>3,476</u>	<u>3,755</u>	<u>3,271</u>	<u>1,688</u>	<u>2,928</u>	<u>4,045</u>	<u>3,434</u>	<u>4,362</u>	<u>3,584</u>	<u>4,267</u>	<u>41,032</u>
NG	2,634	2,492	3,226	2,779	2,895	1,424	2,074	3,886	3,282	3,395	3,228	3,499	34,814
Assumed Liabilities	<u>629</u>	<u>467</u>	<u>250</u>	<u>976</u>	<u>376</u>	<u>264</u>	<u>854</u>	<u>159</u>	<u>152</u>	<u>967</u>	<u>355</u>	<u>769</u>	<u>6,218</u>
DBP	362	179	168	541	142	194	499	156	119	442	142	258	3,202
NDC	0	0	5	14	5	3	2	-1	0	7	0	9	44
PNB	262	286	18	408	200	10	316	4	25	484	223	490	2,726
NPC-PNPP	5	0	56	8	0	35	13	0	5	32	0	11	165
Philguarantee	0	2	3	5	29	22	24	0	3	2	-10	1	81
Debt Asset Swap	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>-1</u>	<u>0</u>
DBP	0	0	0	0	0	0	0	0	0	0	1	-1	0
Foreign	<u>984</u>	<u>884</u>	<u>1,046</u>	<u>1,102</u>	<u>1,412</u>	<u>1,100</u>	<u>1,306</u>	<u>892</u>	<u>637</u>	<u>1,111</u>	<u>1,480</u>	<u>1,728</u>	<u>13,682</u>
NG	635	357	581	587	662	509	630	414	418	591	571	595	6,550
Assumed Liabilities	<u>349</u>	<u>527</u>	<u>465</u>	<u>515</u>	<u>750</u>	<u>591</u>	<u>676</u>	<u>478</u>	<u>219</u>	<u>520</u>	<u>909</u>	<u>1,133</u>	<u>7,132</u>
DBP	6	512	216	181	346	291	154	374	84	219	380	277	3,040
Philguarantee	0	3	-3	1	123	1	7	6	0	0	138	-1	275
PNB	54	12	146	207	252	0	218	96	64	155	454	642	2,300
NPC-PNPP	270	0	106	115	29	299	289	0	71	135	-63	256	1,507
NDC	19	0	0	11	0	0	8	2	0	11	0	-41	10
II. Amortization	<u>1,440</u>	<u>1,621</u>	<u>1,915</u>	<u>2,018</u>	<u>977</u>	<u>2,268</u>	<u>1,872</u>	<u>2,804</u>	<u>3,077</u>	<u>2,378</u>	<u>3,611</u>	<u>4,522</u>	<u>28,503</u>
Domestic	<u>1,297</u>	<u>1,390</u>	<u>1,052</u>	<u>1,367</u>	<u>300</u>	<u>571</u>	<u>1,421</u>	<u>2,187</u>	<u>2,209</u>	<u>734</u>	<u>2,683</u>	<u>1,549</u>	<u>16,760</u>
NG	61	1,203	319	1,263	253	-8	1,397	2,025	2,187	233	2,320	502	11,755
Assumed Liabilities	<u>1,236</u>	<u>187</u>	<u>733</u>	<u>104</u>	<u>47</u>	<u>579</u>	<u>24</u>	<u>162</u>	<u>22</u>	<u>501</u>	<u>363</u>	<u>1,047</u>	<u>5,005</u>
DBP	39	170	72	54	27	207	7	15	1	106	361	643	1,702
NDC	67	0	39	28	20	0	0	0	0	9	0	0	163
Philguarantee	0	17	0	20	0	0	17	0	21	0	0	0	75
PNB	1,130	0	250	2	0	0	0	147	0	14	2	32	1,577
NPC-PNPP	0	0	372	0	0	372	0	0	0	372	0	372	1,488
Foreign	<u>143</u>	<u>231</u>	<u>863</u>	<u>651</u>	<u>677</u>	<u>1,697</u>	<u>451</u>	<u>617</u>	<u>868</u>	<u>1,644</u>	<u>928</u>	<u>2,973</u>	<u>11,743</u>
NG	118	230	863	348	664	695	316	548	674	312	567	821	6,156
Assumed Liabilities	<u>25</u>	<u>1</u>	<u>0</u>	<u>303</u>	<u>13</u>	<u>1,002</u>	<u>135</u>	<u>69</u>	<u>194</u>	<u>1,332</u>	<u>361</u>	<u>2,152</u>	<u>5,587</u>
DBP	25	1	0	176	13	36	135	69	138	371	119	458	1,541
NPC-PNPP	0	0	0	0	0	966	0	0	0	0	0	996	1,962
PNB	0	0	0	127	0	0	0	0	11	811	242	675	1,866
Philguarantee	0	0	0	0	0	0	0	0	45	150	0	23	218
T O T A L	<u>5,687</u>	<u>5,464</u>	<u>6,437</u>	<u>6,875</u>	<u>5,660</u>	<u>5,056</u>	<u>6,106</u>	<u>7,741</u>	<u>7,148</u>	<u>7,851</u>	<u>8,675</u>	<u>10,517</u>	<u>83,217</u>

Source: Cash Operations Report, BTr

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DEBT SERVICE OF THE NATIONAL GOVERNMENT
CY 1988
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	<u>3,295</u>	<u>3,500</u>	<u>5,005</u>	<u>3,852</u>	<u>4,190</u>	<u>4,169</u>	<u>3,496</u>	<u>3,884</u>	<u>3,323</u>	<u>3,533</u>	<u>2,342</u>	<u>5,276</u>	<u>45,865</u>
Domestic	<u>2,286</u>	<u>3,041</u>	<u>3,864</u>	<u>2,570</u>	<u>2,720</u>	<u>2,744</u>	<u>2,620</u>	<u>3,241</u>	<u>2,530</u>	<u>2,401</u>	<u>1,597</u>	<u>2,569</u>	<u>32,183</u>
NG	2,083	2,727	3,083	1,683	1,890	2,166	1,904	3,027	2,191	1,760	1,518	1,678	25,710
Assumed Liabilities	<u>203</u>	<u>314</u>	<u>781</u>	<u>887</u>	<u>830</u>	<u>578</u>	<u>716</u>	<u>214</u>	<u>339</u>	<u>641</u>	<u>79</u>	<u>891</u>	<u>6,473</u>
DBP	133	270	252	418	642	383	358	134	235	280	49	622	3,776
NDC	0	0	0	0	0	0	0	4	0	0	0	5	9
PNB	70	44	423	468	188	113	354	76	26	356	30	178	2,326
NPC-PNPP	0	0	106	1	0	82	4	0	78	5	0	61	337
Philguantee	0	0	0	0	0	0	0	0	0	0	0	25	25
Foreign	<u>1,009</u>	<u>459</u>	<u>1,141</u>	<u>1,282</u>	<u>1,470</u>	<u>1,425</u>	<u>876</u>	<u>643</u>	<u>793</u>	<u>1,132</u>	<u>745</u>	<u>2,707</u>	<u>13,682</u>
NG	555	294	726	742	767	529	599	52	719	570	507	931	6,991
Assumed Liabilities	<u>454</u>	<u>165</u>	<u>415</u>	<u>540</u>	<u>703</u>	<u>896</u>	<u>277</u>	<u>591</u>	<u>74</u>	<u>562</u>	<u>238</u>	<u>1,776</u>	<u>6,691</u>
DBP	228	80	179	322	412	361	55	371	-86	280	167	196	2,565
Philguarantee	0	0	0	0	0	0	0	0	0	0	0	260	260
PNB	42	83	128	201	255	-5	62	216	59	184	45	876	2,146
NPC-PNPP	184	2	108	17	36	540	160	0	101	98	26	428	1,700
NDC	0	0	0	0	0	0	0	4	0	0	0	16	20
II. Amortization	<u>698</u>	<u>1,467</u>	<u>3,084</u>	<u>1,095</u>	<u>2,005</u>	<u>2,729</u>	<u>1,135</u>	<u>778</u>	<u>1,888</u>	<u>1,440</u>	<u>2,016</u>	<u>6,964</u>	<u>25,299</u>
Domestic	<u>374</u>	<u>1,023</u>	<u>925</u>	<u>355</u>	<u>1,842</u>	<u>1,431</u>	<u>970</u>	<u>602</u>	<u>917</u>	<u>859</u>	<u>405</u>	<u>2,548</u>	<u>12,251</u>
NG	179	564	502	31	1,375	486	489	574	275	816	145	656	6,092
Assumed Liabilities	<u>195</u>	<u>459</u>	<u>423</u>	<u>324</u>	<u>467</u>	<u>945</u>	<u>481</u>	<u>28</u>	<u>642</u>	<u>43</u>	<u>260</u>	<u>1,892</u>	<u>6,159</u>
DBP	195	446	33	35	322	537	136	12	2	42	10	878	2,648
NDC	0	0	0	0	0	0	0	13	0	0	0	66	79
Philguarantee	0	0	0	0	0	0	0	0	0	0	0	74	74
PNB	0	13	0	289	145	36	345	3	250	1	250	502	1,834
NPC-PNPP	0	0	390	0	0	372	0	0	390	0	0	372	1,524
Foreign	<u>324</u>	<u>444</u>	<u>2,159</u>	<u>740</u>	<u>163</u>	<u>1,298</u>	<u>165</u>	<u>176</u>	<u>971</u>	<u>581</u>	<u>1,611</u>	<u>4,416</u>	<u>13,048</u>
NG	271	349	2,149	461	163	327	161	127	971	237	456	2,661	8,333
Assumed Liabilities	<u>53</u>	<u>95</u>	<u>10</u>	<u>279</u>	<u>0</u>	<u>971</u>	<u>4</u>	<u>49</u>	<u>0</u>	<u>344</u>	<u>1,155</u>	<u>1,755</u>	<u>4,715</u>
DBP	16	0	10	279	0	99	4	46	0	344	470	712	1,980
NPC-PNPP	0	0	0	0	0	872	0	0	0	0	0	887	1,759
PNB	37	95	0	0	0	0	0	3	0	0	685	142	962
NDC	0	0	0	0	0	0	0	0	0	0	0	14	14
TOTAL	<u>3,993</u>	<u>4,967</u>	<u>8,089</u>	<u>4,947</u>	<u>6,195</u>	<u>6,898</u>	<u>4,631</u>	<u>4,662</u>	<u>5,211</u>	<u>4,973</u>	<u>4,358</u>	<u>12,240</u>	<u>71,164</u>

Source: Cash Operations Report, BTr

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DEBT SERVICE OF THE NATIONAL GOVERNMENT
CY 1987
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	<u>1,731</u>	<u>2,969</u>	<u>4,725</u>	<u>3,338</u>	<u>2,817</u>	<u>3,473</u>	<u>3,038</u>	<u>2,843</u>	<u>3,090</u>	<u>2,635</u>	<u>2,953</u>	<u>3,293</u>	<u>36,905</u>
Domestic	<u>1,159</u>	<u>2,726</u>	<u>2,541</u>	<u>2,495</u>	<u>2,439</u>	<u>1,903</u>	<u>2,045</u>	<u>2,505</u>	<u>1,691</u>	<u>1,851</u>	<u>1,712</u>	<u>1,157</u>	<u>24,224</u>
NG	1,159	2,726	2,143	1,779	1,519	1,375	2,013	1,914	1,138	1,128	1,112	672	18,678
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>398</u>	<u>716</u>	<u>920</u>	<u>528</u>	<u>32</u>	<u>591</u>	<u>553</u>	<u>723</u>	<u>600</u>	<u>485</u>	<u>5,546</u>
DBP	0	0	107	321	568	168	81	169	300	368	237	258	2,577
PNB	0	0	291	395	352	86	-49	422	138	341	363	33	2,372
NPC-PNPP	0	0	0	0	0	274	0	0	115	14	0	194	597
Foreign	<u>572</u>	<u>243</u>	<u>2,184</u>	<u>843</u>	<u>378</u>	<u>1,570</u>	<u>993</u>	<u>338</u>	<u>1,399</u>	<u>784</u>	<u>1,241</u>	<u>2,136</u>	<u>12,681</u>
NG	487	142	813	569	399	698	288	186	560	562	653	698	6,055
Assumed Liabilities	<u>85</u>	<u>101</u>	<u>1,371</u>	<u>274</u>	<u>-21</u>	<u>872</u>	<u>705</u>	<u>152</u>	<u>839</u>	<u>222</u>	<u>588</u>	<u>1,438</u>	<u>6,626</u>
DBP	0	99	679	237	71	204	106	90	395	203	360	478	2,922
PNB	85	2	692	1	-122	171	424	62	315	25	192	151	1,998
NPC-PNPP	0	0	0	36	30	497	175	0	129	-6	36	809	1,706
II. Amortization	<u>920</u>	<u>9,446</u>	<u>2,457</u>	<u>2,847</u>	<u>869</u>	<u>3,127</u>	<u>719</u>	<u>1,773</u>	<u>3,357</u>	<u>1,948</u>	<u>959</u>	<u>4,498</u>	<u>32,920</u>
Domestic	<u>639</u>	<u>9,207</u>	<u>465</u>	<u>2,362</u>	<u>866</u>	<u>1,413</u>	<u>1,023</u>	<u>1,524</u>	<u>2,188</u>	<u>1,561</u>	<u>685</u>	<u>2,348</u>	<u>24,281</u>
NG	639	9,207	404	526	154	421	515	941	1,107	675	285	1,312	16,186
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>61</u>	<u>1,836</u>	<u>712</u>	<u>992</u>	<u>508</u>	<u>583</u>	<u>1,081</u>	<u>886</u>	<u>400</u>	<u>1,036</u>	<u>8,095</u>
DBP	0	0	61	584	18	30	12	330	-7	356	211	232	1,827
PNB	0	0	0	1,252	694	218	496	253	1,088	140	189	333	4,663
NPC-PNPP	0	0	0	0	0	744	0	0	0	390	0	471	1,605
Foreign	<u>281</u>	<u>239</u>	<u>1,992</u>	<u>485</u>	<u>3</u>	<u>1,714</u>	<u>-304</u>	<u>249</u>	<u>1,169</u>	<u>387</u>	<u>274</u>	<u>2,150</u>	<u>8,639</u>
NG	266	239	889	485	-314	1,151	139	235	1,106	246	218	1,593	6,253
Assumed Liabilities	<u>15</u>	<u>0</u>	<u>1,103</u>	<u>0</u>	<u>317</u>	<u>563</u>	<u>-443</u>	<u>14</u>	<u>63</u>	<u>141</u>	<u>56</u>	<u>557</u>	<u>2,386</u>
DBP	0	0	404	0	243	78	13	14	54	141	13	121	1,081
PNB	15	0	699	0	74	58	-456	0	9	0	43	-19	423
NPC-PNPP	0	0	0	0	0	427	0	0	0	0	0	455	882
TOTAL	<u>2,651</u>	<u>12,415</u>	<u>7,182</u>	<u>6,185</u>	<u>3,686</u>	<u>6,600</u>	<u>3,757</u>	<u>4,616</u>	<u>6,447</u>	<u>4,583</u>	<u>3,912</u>	<u>7,791</u>	<u>69,825</u>

Source: Cash Operations Report, BTr

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DEBT SERVICE OF THE NATIONAL GOVERNMENT
CY 1986
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	<u>915</u>	<u>1,376</u>	<u>3,753</u>	<u>1,781</u>	<u>1,307</u>	<u>1,292</u>	<u>1,034</u>	<u>1,231</u>	<u>1,392</u>	<u>1,663</u>	<u>1,889</u>	<u>3,979</u>	<u>21,612</u>
Domestic	<u>566</u>	<u>1,132</u>	<u>3,310</u>	<u>1,008</u>	<u>857</u>	<u>702</u>	<u>707</u>	<u>1,117</u>	<u>701</u>	<u>843</u>	<u>1,289</u>	<u>2,790</u>	<u>15,022</u>
NG	566	1,132	3,310	1,008	857	702	707	1,117	701	843	1,289	1,613	13,845
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,177</u>	<u>1,177</u>
NPC-PNPP	0	0	0	0	0	0	0	0	0	0	0	1,177	1,177
Foreign	<u>349</u>	<u>244</u>	<u>443</u>	<u>773</u>	<u>450</u>	<u>590</u>	<u>327</u>	<u>114</u>	<u>691</u>	<u>820</u>	<u>600</u>	<u>1,189</u>	<u>6,590</u>
NG	349	244	443	773	450	590	327	114	691	820	600	1,189	6,590
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
II. Amortization	<u>1,169</u>	<u>591</u>	<u>843</u>	<u>830</u>	<u>195</u>	<u>342</u>	<u>380</u>	<u>708</u>	<u>1,160</u>	<u>2,723</u>	<u>407</u>	<u>3,853</u>	<u>13,201</u>
Domestic	<u>979</u>	<u>296</u>	<u>249</u>	<u>502</u>	<u>110</u>	<u>24</u>	<u>135</u>	<u>523</u>	<u>264</u>	<u>325</u>	<u>275</u>	<u>3,330</u>	<u>7,012</u>
NG	979	296	249	502	110	24	135	523	264	325	275	3,330	7,012
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Foreign	<u>190</u>	<u>295</u>	<u>594</u>	<u>328</u>	<u>85</u>	<u>318</u>	<u>245</u>	<u>185</u>	<u>896</u>	<u>2,398</u>	<u>132</u>	<u>523</u>	<u>6,189</u>
NG	190	295	594	328	85	318	245	185	896	2,398	132	523	6,189
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	<u>2,084</u>	<u>1,967</u>	<u>4,596</u>	<u>2,611</u>	<u>1,502</u>	<u>1,634</u>	<u>1,414</u>	<u>1,939</u>	<u>2,552</u>	<u>4,386</u>	<u>2,296</u>	<u>7,832</u>	<u>34,813</u>

Source: Cash Operations Report, BTr

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