

NATIONAL GOVERNMENT DEBT SERVICE

CY 2019

(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Total
I. Interest Payments	<u>45,916</u>	<u>25,302</u>	<u>36,552</u>	<u>23,536</u>	<u>19,669</u>	<u>29,096</u>	<u>50,965</u>	<u>19,611</u>	<u>43,094</u>	<u>20,724</u>	<u>17,287</u>	<u>331,752</u>
Domestic	<u>25,108</u>	<u>14,813</u>	<u>26,915</u>	<u>16,528</u>	<u>15,775</u>	<u>23,450</u>	<u>30,639</u>	<u>9,144</u>	<u>34,338</u>	<u>13,691</u>	<u>13,939</u>	<u>224,340</u>
NG	<u>25,108</u>	<u>14,813</u>	<u>26,915</u>	<u>16,528</u>	<u>15,775</u>	<u>23,450</u>	<u>30,639</u>	<u>9,144</u>	<u>34,338</u>	<u>13,691</u>	<u>13,939</u>	<u>224,340</u>
Treasury Bills	1,085	1,602	1,583	1,249	1,636	2,456	2,664	3,373	2,682	2,480	2,282	23,092
Fixed Rate Treasury Bonds	17,759	11,752	16,284	8,954	12,680	6,624	21,627	4,274	19,074	4,848	10,155	134,031
Retail Treasury Bonds	6,264	1,459	8,984	6,265	1,459	12,582	6,264	1,459	12,582	6,264	1,459	65,041
Others	0	0	64	60	0	1,788	84	38	0	99	43	2,176
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	<u>20,808</u>	<u>10,489</u>	<u>9,637</u>	<u>7,008</u>	<u>3,894</u>	<u>5,646</u>	<u>20,326</u>	<u>10,467</u>	<u>8,756</u>	<u>7,033</u>	<u>3,348</u>	<u>107,412</u>
NG	20,808	10,489	9,637	7,008	3,894	5,646	20,326	10,467	8,756	7,033	3,348	107,412
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	<u>31,698</u>	<u>74,479</u>	<u>6,249</u>	<u>30,304</u>	<u>7,738</u>	<u>54,715</u>	<u>41,495</u>	<u>11,970</u>	<u>5,829</u>	<u>4,478</u>	<u>204,557</u>	<u>473,512</u>
Domestic	7	<u>70,870</u>	<u>344</u>	<u>25,952</u>	0	0	<u>39,946</u>	<u>8,783</u>	0	<u>564</u>	<u>197,370</u>	<u>343,836</u>
Redemption	7	70,870	344	25,952	0	0	39,946	8,783	0	564	197,370	343,836
BSF	7	70,870	0	25,649	0	0	39,676	8,679	0	0	197,200	342,081
ARB	0	0	344	303	0	0	270	104	0	564	170	1,755
External	<u>31,691</u>	<u>3,609</u>	<u>5,905</u>	<u>4,352</u>	<u>7,738</u>	<u>54,715</u>	<u>1,549</u>	<u>3,187</u>	<u>5,829</u>	<u>3,914</u>	<u>7,187</u>	<u>129,676</u>
NG	31,691	3,609	5,905	4,352	7,738	54,715	1,549	3,187	5,829	3,914	7,187	129,676
TOTAL	<u>77,614</u>	<u>99,781</u>	<u>42,801</u>	<u>53,840</u>	<u>27,407</u>	<u>83,811</u>	<u>92,460</u>	<u>31,581</u>	<u>48,923</u>	<u>25,202</u>	<u>221,844</u>	<u>805,264</u>

Notes:

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

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