

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT DEBT SERVICE
CY 2021
(In Million Pesos)

(Version 2)

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Total</i>
I. Interest Payments	<u>47,024</u>	<u>31,166</u>	<u>47,666</u>	<u>125,856</u>
Domestic	<u>29,377</u>	<u>22,011</u>	<u>39,226</u>	<u>90,614</u>
NG	<u>29,377</u>	<u>22,011</u>	<u>39,226</u>	<u>90,614</u>
Treasury Bills	1,308	2,909	1,659	5,876
Fixed Rate Treasury Bonds	23,738	11,165	24,317	59,220
Retail Treasury Bonds	4,331	7,937	12,473	24,741
Others	0	0	777	777
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Foreign	<u>17,647</u>	<u>9,155</u>	<u>8,440</u>	<u>35,242</u>
NG	17,647	9,155	8,440	35,242
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
II. Amortization	<u>172,773</u>	<u>2,131</u>	<u>220,745</u>	<u>395,649</u>
Domestic *	<u>49,891</u>	<u>0</u>	<u>202,959</u>	<u>252,850</u>
Redemption	49,891	0	202,959	252,850
Domestic Bond Exchange	0	0	51,535	51,535
BSF	49,891	0	151,093	200,984
ARB	0	0	331	331
External	<u>122,882</u>	<u>2,131</u>	<u>17,786</u>	<u>142,799</u>
NG	122,882	2,131	17,786	142,799
TOTAL	<u>219,797</u>	<u>33,297</u>	<u>268,411</u>	<u>521,505</u>

Notes:

* Domestic Amortization reflects actual principal repayments to creditors including those serviced by the BSF

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

Source: Cash Operations Report

Prepared by: SDAD-Research Service