

**NATIONAL GOVERNMENT DEBT SERVICE
CY 2021
(In Million Pesos)**

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Total
I. Interest Payments	<u>47,024</u>	<u>31,166</u>	<u>47,666</u>	<u>23,819</u>	<u>28,933</u>	<u>29,925</u>	<u>59,026</u>	<u>23,932</u>	<u>47,857</u>	<u>31,536</u>	<u>370,884</u>
Domestic	<u>29,377</u>	<u>22,011</u>	<u>39,226</u>	<u>17,500</u>	<u>24,111</u>	<u>27,110</u>	<u>36,877</u>	<u>21,300</u>	<u>40,105</u>	<u>23,989</u>	<u>281,606</u>
NG	<u>29,377</u>	<u>22,011</u>	<u>39,226</u>	<u>17,500</u>	<u>24,111</u>	<u>27,110</u>	<u>36,877</u>	<u>21,300</u>	<u>40,105</u>	<u>23,989</u>	<u>281,606</u>
Treasury Bills	1,308	2,909	1,659	2,067	2,220	2,730	1,045	1,461	1,285	1,180	17,864
Fixed Rate Treasury Bonds	23,738	11,165	24,317	11,103	13,948	9,655	31,502	11,875	26,003	18,402	181,708
Retail Treasury Bonds	4,331	7,937	12,473	4,330	7,937	14,163	4,330	7,937	12,786	4,330	80,554
Others	0	0	777	0	6	562	0	27	31	77	1,480
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0
Foreign	<u>17,647</u>	<u>9,155</u>	<u>8,440</u>	<u>6,319</u>	<u>4,822</u>	<u>2,815</u>	<u>22,149</u>	<u>2,632</u>	<u>7,752</u>	<u>7,547</u>	<u>89,278</u>
NG	17,647	9,155	8,440	6,319	4,822	2,815	22,149	2,632	7,752	7,547	89,278
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	<u>172,773</u>	<u>2,131</u>	<u>220,745</u>	<u>40,469</u>	<u>8,867</u>	<u>120,270</u>	<u>1,511</u>	<u>51,154</u>	<u>6,593</u>	<u>57,530</u>	<u>682,043</u>
Domestic *	<u>49,891</u>	0	<u>202,959</u>	<u>38,165</u>	<u>793</u>	<u>113,424</u>	0	<u>171</u>	0	<u>52,706</u>	<u>458,109</u>
Redemption	49,891	0	202,959	38,165	0	113,424	0	171	0	52,706	457,316
Domestic Bond Exchange	0	0	51,535	0	0	0	0	0	0	0	51,535
BSF	49,891	0	151,093	38,165	0	112,975	0	0	0	52,500	404,624
ARB	0	0	331	0	0	449	0	171	0	206	1,157
Assumed Liabilities	0	0	0	0	793	0	0	0	0	0	793
External	<u>122,882</u>	<u>2,131</u>	<u>17,786</u>	<u>2,304</u>	<u>8,074</u>	<u>6,846</u>	<u>1,511</u>	<u>50,983</u>	<u>6,593</u>	<u>4,824</u>	<u>223,934</u>
NG	122,882	2,131	17,786	2,304	8,074	6,846	1,511	50,983	6,593	4,824	223,934
TOTAL	<u>219,797</u>	<u>33,297</u>	<u>268,411</u>	<u>64,288</u>	<u>37,800</u>	<u>150,195</u>	<u>60,537</u>	<u>75,086</u>	<u>54,450</u>	<u>89,066</u>	<u>1,052,927</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