NATIONAL GOVERNMENT DEBT SERVICE
CY 2022
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
I. Interest Payments	65,551	28,230	55,548	37,303	33,831	36,752	52,091	30,773	59,897	33,185	26,092	43,605	502,858
Domestic	40,792	25,507	47,332	29,856	28,871	33,329	32,418	20,390	47,715	22,407	18,584	36,251	383,452
NG	40,792	25,507	47,332	29,856	28,871	33,329	32,418	20,390	47,715	22,407	18,584	36,251	383,452
Treasury Bills	1,378	1,268	1,608	1,320	1,525	942	567	1,083	744	706	743	763	12,647
Fixed Rate Treasury Bonds	35,504	16,268	28,678	24,626	19,409	9,080	27,899	11,190	24,033	17,636	10,202	6,613	231,138
Retail Treasury Bonds	3,575	7,937	16,949	3,575	7,937	22,528	3,575	7,937	22,528	3,575	7,459	27,923	135,498
Others	335	34	97	335	0	779	377	180	410	490	180	952	4,169
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	24,759	2,723	8,216	7,447	4,960	3,423	19,673	10,383	12,182	10,778	7,508	7,354	119,406
NG	24,759	2,723	8,216	7,447	4,960	3,423	19,673	10,383	12,182	10,778	7,508	7,354	119,406
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	150,287	2,193	11,841	5,672	23,613	7,534	104,107	37,524	147,099	6,632	35,297	258,520	790,319
Domestic *	148,369	334	4,312	0	0	362	103,460	22,775	128,327	894	208	250,793	659,834
Redemption	148,369	334	4,312	0	0	362	103,460	22,775	128,327	894	208	250,793	659,834
Domestic Bond Exchange	0	0	260	0	0	0	0	0	108,517	0	0	0	108,777
BSF	148,369	0	3,920	0	0	0	103,368	22,554	19,810	760	0	250,687	549,468
ARB	0	334	132	0	0	362	92	221	0	134	208	106	1,589
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
External	1,918	1,859	7,529	5,672	23,613	7,172	647	14,749	18,772	5,738	35,089	7,727	130,485
NG	1,918	1,859	7,529	5,672	23,613	7,172	647	14,749	18,772	5,738	35,089	7,727	130,485
TOTAL	215,838	30,423	67,389	42,975	57,444	44,286	156,198	68,297	206,996	39,817	61,389	302,125	1,293,177

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