

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT DEBT SERVICE
CY 2023
(In Million Pesos)

(Version 2)

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Total</i>
I. Interest Payments	<u>46,970</u>	<u>34,109</u>	<u>60,898</u>	<u>46,253</u>	<u>41,344</u>	<u>52,884</u>	<u>282,458</u>
Domestic	<u>26,647</u>	<u>21,924</u>	<u>46,754</u>	<u>27,750</u>	<u>29,529</u>	<u>40,280</u>	<u>192,884</u>
NG	<u>26,647</u>	<u>21,924</u>	<u>46,754</u>	<u>27,750</u>	<u>29,529</u>	<u>40,280</u>	<u>192,884</u>
Treasury Bills	757	1,310	1,435	901	756	1,550	6,709
Fixed Rate Treasury Bonds	21,865	12,723	19,671	22,815	19,880	11,412	108,366
Retail Treasury Bonds	3,575	7,458	25,620	3,575	8,883	25,620	74,731
Others	450	433	28	459	10	1,698	3,078
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Foreign	<u>20,323</u>	<u>12,185</u>	<u>14,144</u>	<u>18,503</u>	<u>11,815</u>	<u>12,604</u>	<u>89,574</u>
NG	<u>20,323</u>	<u>12,185</u>	<u>14,144</u>	<u>18,503</u>	<u>11,815</u>	<u>12,604</u>	<u>89,574</u>
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
II. Amortization	<u>861</u>	<u>341,605</u>	<u>81,273</u>	<u>158,510</u>	<u>7,703</u>	<u>35,517</u>	<u>625,469</u>
Domestic *	<u>3</u>	<u>303,461</u>	<u>73,361</u>	<u>153,959</u>	<u>2,656</u>	<u>27,981</u>	<u>561,421</u>
Redemption	3	303,461	73,361	153,959	2,656	27,981	561,421
Domestic Bond Exchange	0	31,672	0	0	0	0	31,672
BSF	3	271,647	73,103	153,834	2,591	27,981	529,159
ARB	0	142	258	125	65	0	590
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
External	<u>858</u>	<u>38,144</u>	<u>7,912</u>	<u>4,551</u>	<u>5,047</u>	<u>7,536</u>	<u>64,048</u>
NG	<u>858</u>	<u>38,144</u>	<u>7,912</u>	<u>4,551</u>	<u>5,047</u>	<u>7,536</u>	<u>64,048</u>
T O T A L	<u>47,831</u>	<u>375,714</u>	<u>142,171</u>	<u>204,763</u>	<u>49,047</u>	<u>88,401</u>	<u>907,927</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