

NATIONAL GOVERNMENT DEBT SERVICE
CY 2023
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
I. Interest Payments	46,970	34,109	60,898	46,253	41,344	52,884	63,550	42,668	71,448	58,983	48,548	60,678	628,333
Domestic	26,647	21,924	46,754	27,750	29,529	40,280	39,002	29,536	55,892	39,619	35,257	43,552	435,742
NG	26,647	21,924	46,754	27,750	29,529	40,280	39,002	29,536	55,892	39,619	35,257	43,552	435,742
Treasury Bills	757	1,310	1,435	901	756	1,550	1,481	2,763	1,670	1,174	1,478	1,891	17,166
Fixed Rate Treasury Bonds	21,865	12,723	19,671	22,815	19,880	11,412	33,482	17,850	28,602	34,364	26,026	14,487	263,177
Retail Treasury Bonds	3,575	7,458	25,620	3,575	8,883	25,620	3,575	8,883	25,620	3,575	7,734	25,620	149,738
Others	450	433	28	459	10	1,698	464	40	0	506	19	1,554	5,661
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
External	20,323	12,185	14,144	18,503	11,815	12,604	24,548	13,132	15,556	19,364	13,291	17,126	192,591
NG	20,323	12,185	14,144	18,503	11,815	12,604	24,548	13,132	15,556	19,364	13,291	17,126	192,591
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	861	341,605	81,273	158,510	7,703	35,517	808	146,359	167,551	18,777	8,126	8,188	975,278
Domestic *	3	303,461	73,361	153,959	2,656	27,981	79	141,618	148,883	1,942	96	126	854,165
Redemption	3	303,461	73,361	153,959	2,656	27,981	79	141,618	148,883	1,942	96	126	854,165
Domestic Bond Exchange	0	31,672	0	0	0	0	0	0	0	0	0	0	31,672
BSF	3	271,647	73,103	153,834	2,591	27,981	0	141,423	148,883	1,728	0	0	821,193
ARB	0	142	258	125	65	0	79	195	0	214	96	126	1,300
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
External	858	38,144	7,912	4,551	5,047	7,536	729	4,741	18,668	16,835	8,030	8,062	121,113
NG	858	38,144	7,912	4,551	5,047	7,536	729	4,741	18,668	16,835	8,030	8,062	121,113
TOTAL	47,831	375,714	142,171	204,763	49,047	88,401	64,358	189,027	238,999	77,760	56,674	68,866	1,603,611

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