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
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		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
T O T A L	**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

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**	**35,301**	**258,520**	**790,323**
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**	**35,093**	**7,727**	**130,489**
NG	1,918	1,859	7,529	5,672	23,613	7,172	647	14,749	18,772	5,738	35,093	7,727	130,489
T O T A L	**215,838**	**30,423**	**67,389**	**42,975**	**57,444**	**44,286**	**156,198**	**68,297**	**206,996**	**39,817**	**61,393**	**302,125**	**1,293,181**

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

BUREAU OF THE TREASURY
Statisctical Data Analysis Division

NATIONAL GOVERNMENT DEBT SERVICE
CY 2021
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
I. Interest Payments	**47,024**	**31,166**	**47,666**	**23,819**	**28,933**	**29,925**	**59,026**	**23,932**	**47,857**	**31,536**	**31,221**	**27,327**	**429,432**
Domestic	29,377	22,011	39,226	17,500	24,111	27,110	36,877	21,300	40,105	23,989	27,546	24,183	333,335
NG	29,377	22,011	39,226	17,500	24,111	27,110	36,877	21,300	40,105	23,989	27,546	24,183	333,335
Treasury Bills	1,308	2,909	1,659	2,067	2,220	2,730	1,045	1,461	1,285	1,180	1,358	1,069	20,291
Fixed Rate Treasury Bonds	23,738	11,165	24,317	11,103	13,948	9,655	31,502	11,875	26,003	18,402	18,241	9,212	209,161
Retail Treasury Bonds	4,331	7,937	12,473	4,330	7,937	14,163	4,330	7,937	12,786	4,330	7,937	12,786	101,277
Others	0	0	777	0	6	562	0	27	31	77	10	1,116	2,606
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	17,647	9,155	8,440	6,319	4,822	2,815	22,149	2,632	7,752	7,547	3,675	3,144	96,097
NG	17,647	9,155	8,440	6,319	4,822	2,815	22,149	2,632	7,752	7,547	3,675	3,144	96,097
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	**172,775**	**2,131**	**220,657**	**40,469**	**8,867**	**120,270**	**1,511**	**51,154**	**6,593**	**57,530**	**50,018**	**42,662**	**774,637**
Domestic *	49,893	0	202,871	38,165	793	113,424	0	171	0	52,706	43,068	36,359	537,450
Redemption	49,893	0	202,871	38,165	0	113,424	0	171	0	52,706	43,068	36,359	536,657
Domestic Bond Exchange	0	0	51,447	0	0	0	0	0	0	0	0	29,541	80,988
BSF	49,893	0	151,093	38,165	0	112,975	0	0	0	52,500	42,970	0	447,596
ARB	0	0	331	0	0	449	0	171	0	206	98	257	1,512
Premyo Bonds	0	0	0	0	0	0	0	0	0	0	0	6,561	6,561
Assumed Liabilities	0	0	0	0	793	0	0	0	0	0	0	0	793
External	122,882	2,131	17,786	2,304	8,074	6,846	1,511	50,983	6,593	4,824	6,950	6,303	237,187
NG	122,882	2,131	17,786	2,304	8,074	6,846	1,511	50,983	6,593	4,824	6,950	6,303	237,187
T O T A L	**219,799**	**33,297**	**268,323**	**64,288**	**37,800**	**150,195**	**60,537**	**75,086**	**54,450**	**89,066**	**81,239**	**69,989**	**1,204,069**

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

NATIONAL GOVERNMENT DEBT SERVICE
CY 2020
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
I. Interest Payments	**61,415**	**15,352**	**43,115**	**21,880**	**18,353**	**27,561**	**59,384**	**22,549**	**43,365**	**22,070**	**20,035**	**25,333**	**380,412**
Domestic	34,676	11,437	34,330	14,968	14,466	24,617	34,387	19,600	35,800	15,220	15,944	23,611	279,056
NG	34,676	11,437	34,330	14,968	14,466	24,617	34,387	19,600	35,800	15,220	15,944	23,611	279,056
Treasury Bills	3,893	3,270	2,119	1,420	1,876	2,097	1,466	2,070	1,636	804	831	955	22,437
Fixed Rate Treasury Bonds	24,519	6,646	19,586	7,853	7,730	8,441	28,590	12,296	21,119	10,003	7,176	8,826	162,785
Retail Treasury Bonds	6,264	1,521	12,582	5,619	4,860	12,582	4,331	5,156	12,580	4,332	7,937	12,580	90,344
Others	0	0	43	76	0	1,497	0	78	465	81	0	1,250	3,490
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	26,739	3,915	8,785	6,912	3,887	2,944	24,997	2,949	7,565	6,850	4,091	1,722	101,356
NG	26,739	3,915	8,785	6,912	3,887	2,944	24,997	2,949	7,565	6,850	4,091	1,722	101,356
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	**84,639**	**129,283**	**6,174**	**126,460**	**6,289**	**6,826**	**1,527**	**129,847**	**30,697**	**5,118**	**6,752**	**48,442**	**582,054**
Domestic	45,002	79,724	0	121,485	0	0	0	127,790	24,555	329	0	41,516	440,401
Redemption	45,002	79,724	0	121,485	0	0	0	127,790	24,555	329	0	41,516	440,401
BSF	45,002	18,988	0	121,194	0	0	0	99,651	24,555	0	0	26,643	336,033
ARB	0	0	0	291	0	0	0	311	0	329	0	343	1,274
Premyo Bonds	0	0	0	0	0	0	0	0	0	0	0	4,104	4,104
BSP Promissory Note	0	0	0	0	0	0	0	0	0	0	0	9,569	9,569
NG (Exchange)	0	60,736	0	0	0	0	0	27,828	0	0	0	857	89,421
External	39,637	49,559	6,174	4,975	6,289	6,826	1,527	2,057	6,142	4,789	6,752	6,926	141,653
NG	39,637	49,559	6,174	4,975	6,289	6,826	1,527	2,057	6,142	4,789	6,752	6,926	141,653
T O T A L	**146,054**	**144,635**	**49,289**	**148,340**	**24,642**	**34,387**	**60,911**	**152,396**	**74,062**	**27,188**	**26,787**	**73,775**	**962,466**

Notes:
* *Domestic Amortization reflects actual principal repayments to creditors including those serviced by the BSF and CBBol while Foreign Amortization includes prepayments made due to bond exchange transactions.*

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

Source: Cash Operations Report
Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2019
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
I. Interest Payments	**45,916**	**25,302**	**36,552**	**23,536**	**19,669**	**29,096**	**50,965**	**19,611**	**43,094**	**20,724**	**17,287**	**29,122**	**360,874**
Domestic	25,108	14,813	26,915	16,528	15,775	23,450	30,639	9,144	34,338	13,691	13,939	25,958	250,298
NG	25,108	14,813	26,915	16,528	15,775	23,450	30,639	9,144	34,338	13,691	13,939	25,958	250,298
Treasury Bills	1,085	1,602	1,583	1,249	1,636	2,456	2,664	3,373	2,682	2,480	2,282	2,188	25,280
Fixed Rate Treasury Bonds	17,759	11,752	16,284	8,954	12,680	6,624	21,627	4,274	19,074	4,848	10,155	9,463	143,494
Retail Treasury Bonds	6,264	1,459	8,984	6,265	1,459	12,582	6,264	1,459	12,582	6,264	1,459	12,582	77,623
Others	0	0	64	60	0	1,788	84	38	0	99	43	1,725	3,901
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	20,808	10,489	9,637	7,008	3,894	5,646	20,326	10,467	8,756	7,033	3,348	3,164	110,576
NG	20,808	10,489	9,637	7,008	3,894	5,646	20,326	10,467	8,756	7,033	3,348	3,164	110,576
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	**31,698**	**74,479**	**6,249**	**30,304**	**7,738**	**54,715**	**41,495**	**11,970**	**5,829**	**4,478**	**204,557**	**8,063**	**481,575**
Domestic	7	70,870	344	25,952	0	0	39,946	8,783	0	564	197,370	639	344,475
Redemption	7	70,870	344	25,952	0	0	39,946	8,783	0	564	197,370	639	344,475
BSF	7	70,870	0	25,649	0	0	39,676	8,679	0	0	197,200	0	342,081
ARB	0	0	344	303	0	0	270	104	0	564	170	639	2,394
External	31,691	3,609	5,905	4,352	7,738	54,715	1,549	3,187	5,829	3,914	7,187	7,424	137,100
NG	31,691	3,609	5,905	4,352	7,738	54,715	1,549	3,187	5,829	3,914	7,187	7,424	137,100
T O T A L	**77,614**	**99,781**	**42,801**	**53,840**	**27,407**	**83,811**	**92,460**	**31,581**	**48,923**	**25,202**	**221,844**	**37,185**	**842,449**

Notes:

* *Domestic Amortization reflects actual principal repayments to creditors including those serviced by the BSF and CBBol while Foreign Amortization includes prepayments made due to bond exchange transactions.*

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

Source: Cash Operations Report
Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2018
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
I. Interest Payments	**43,516**	**26,097**	**27,549**	**23,172**	**21,111**	**24,065**	**44,841**	**28,301**	**32,675**	**24,015**	**24,660**	**29,213**	**349,215**
Domestic	24,468	15,922	19,944	16,108	18,634	19,496	24,320	17,487	23,752	17,512	21,652	23,937	243,232
NG	24,468	15,922	19,944	16,108	18,634	19,496	24,320	17,487	23,752	17,512	21,652	23,937	243,232
Treasury Bills	359	1,119	729	492	565	882	577	1,633	1,095	772	729	1,050	10,002
Fixed Rate Treasury Bonds	17,845	13,344	11,723	9,333	16,587	10,263	17,425	14,342	13,762	10,384	19,435	12,623	167,066
Retail Treasury Bonds	6,264	1,459	7,411	6,264	1,459	7,412	6,264	1,459	8,895	6,264	1,459	8,895	63,505
Others	0	0	81	19	23	939	54	53	0	92	29	1,369	2,659
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	19,048	10,175	7,605	7,064	2,477	4,569	20,521	10,814	8,923	6,503	3,008	5,276	105,983
NG	19,048	10,175	7,605	7,064	2,477	4,569	20,521	10,814	8,923	6,503	3,008	5,276	105,983
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0		0
II. Amortization	**40,290**	**54,391**	**6,357**	**4,674**	**137,985**	**6,691**	**2,370**	**90,535**	**5,918**	**5,165**	**14,028**	**7,970**	**376,374**
Domestic	38,992	0	465	116	130,636	179	273	86,350	0	726	6,688	624	265,049
Redemption	38,992	0	465	116	130,636	179	273	86,350	0	726	6,688	624	265,049
BSF	38,992	0	0	0	130,525	0	0	86,087	0	0	6,496	0	262,100
ARB	0	0	465	116	111	179	273	263	0	726	192	624	2,949
Foreign	1,298	54,391	5,892	4,558	7,349	6,512	2,097	4,185	5,918	4,439	7,340	7,346	111,325
NG	1,298	4,319	5,892	4,558	7,349	6,512	2,097	4,185	5,918	4,439	7,340	7,346	61,253
Global Bond Exchange	0	50,072	0	0	0	0	0	0	0	0	0	0	50,072
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
T O T A L	**83,806**	**80,488**	**33,906**	**27,846**	**159,096**	**30,756**	**47,211**	**118,836**	**38,593**	**29,180**	**38,688**	**37,183**	**725,589**

Notes:

* *Domestic Amortization reflects actual principal repayments to creditors including those serviced by the BSF and CBBol while Foreign Amortization includes prepayments made due to bond exchange transactions.*

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

Source: Cash Operations Report
Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2017
(In Million Pesos)

(Version 1)

Particular	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec	Total
I. Interest Payments	**42,353**	**24,230**	**31,272**	**13,483**	**20,966**	**19,273**	**44,626**	**26,370**	**26,397**	**20,434**	**20,583**	**20,554**	**310,541**
Domestic	21,322	16,096	22,294	8,163	18,746	15,068	25,482	16,270	17,989	14,724	18,281	16,041	210,476
NG	21,322	16,096	22,294	8,163	18,746	15,068	25,482	16,270	17,989	14,724	18,281	16,041	210,476
Treasury Bills	173	174	179	252	378	298	330	426	724	367	362	657	4,320
Fixed Rate Treasury Bonds	16,812	14,041	17,601	3,580	16,464	9,585	18,869	13,963	12,778	8,064	16,442	9,997	158,196
Retail Treasury Bonds	4,331	1,881	4,459	4,331	1,881	4,459	6,264	1,881	4,459	6,265	1,459	4,459	46,129
Benchmark Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	6	0	55	0	23	726	19	0	28	28	18	928	1,831
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	21,031	8,134	8,978	5,320	2,220	4,205	19,144	10,100	8,408	5,710	2,302	4,513	100,065
NG	21,031	8,134	8,978	5,320	2,220	4,205	19,144	10,100	8,408	5,710	2,302	4,513	100,065
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
NIDC	0	0	0	0	0	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	0	0	0	0	0	0	0	0
PGC/TIDCORP	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	**47,653**	**4,365**	**15,679**	**18,822**	**6,657**	**5,770**	**1,992**	**4,757**	**5,310**	**4,392**	**56,959**	**7,409**	**179,765**
Domestic	20,064	0	10,451	15,000	136	219	148	0	308	193	50,115	575	97,209
Redemption	20,064	0	10,451	15,000	136	219	148	0	308	193	50,115	575	97,209
BSF	20,000	0	10,000	15,000	0	0	0	0	0	0	50,000	0	95,000
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	64	0	451	0	136	219	148	0	308	193	115	575	2,209
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	27,589	4,365	5,228	3,822	6,521	5,551	1,844	4,757	5,002	4,199	6,844	6,834	82,556
NG	27,589	4,365	5,228	3,822	6,521	5,551	1,844	4,757	5,002	4,199	6,844	6,834	82,556
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
T O T A L	**90,006**	**28,595**	**46,951**	**32,305**	**27,623**	**25,043**	**46,618**	**31,127**	**31,707**	**24,826**	**77,542**	**27,963**	**490,306**

Notes:

This version reflects contribution to BSF and principal payments on A/R Bonds as Domestic amortization

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

Source: Cash Operations Report
Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2017
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Dec	Total
I. Interest Payments	**42,353**	**24,230**	**31,272**	**13,483**	**20,966**	**19,273**	**44,626**	**26,370**	**26,397**	**20,434**	**20,583**	**20,554**	**310,541**
Domestic	21,322	16,096	22,294	8,163	18,746	15,068	25,482	16,270	17,989	14,724	18,281	16,041	210,476
NG	21,322	16,096	22,294	8,163	18,746	15,068	25,482	16,270	17,989	14,724	18,281	16,041	210,476
Treasury Bills	173	174	179	252	378	298	330	426	724	367	362	657	4,320
Fixed Rate Treasury Bonds	16,812	14,041	17,601	3,580	16,464	9,585	18,869	13,963	12,778	8,064	16,442	9,997	158,196
Retail Treasury Bonds	4,331	1,881	4,459	4,331	1,881	4,459	6,264	1,881	4,459	6,265	1,459	4,459	46,129
Benchmark Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	6	0	55	0	23	726	19	0	28	28	18	928	1,831
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	21,031	8,134	8,978	5,320	2,220	4,205	19,144	10,100	8,408	5,710	2,302	4,513	100,065
NG	21,031	8,134	8,978	5,320	2,220	4,205	19,144	10,100	8,408	5,710	2,302	4,513	100,065
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
NIDC	0	0	0	0	0	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	0	0	0	0	0	0	0	0
PGC/TIDCORP	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	**27,653**	**62,343**	**60,799**	**12,806**	**57,421**	**5,770**	**55,034**	**46,798**	**5,310**	**13,524**	**15,059**	**7,409**	**369,926**
Domestic	64	0	55,571	8,984	50,900	219	53,190	42,041	308	9,325	8,215	575	229,392
Redemption	64	0	55,571	8,984	50,900	219	53,190	42,041	308	9,325	8,215	575	229,392
BSF	0	0	55,120	8,984	50,764	0	53,042	42,041	0	9,132	8,100	0	227,183
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	64	0	451	0	136	219	148	0	308	193	115	575	2,209
Foreign	27,589	62,343	5,228	3,822	6,521	5,551	1,844	4,757	5,002	4,199	6,844	6,834	140,534
NG	27,589	4,365	5,228	3,822	6,521	5,551	1,844	4,757	5,002	4,199	6,844	6,834	82,556
Global Bond Exchange	0	57,978	0	0	0	0	0	0	0	0	0	0	57,978
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
T O T A L	**70,006**	**86,573**	**92,071**	**26,289**	**78,387**	**25,043**	**99,660**	**73,168**	**31,707**	**33,958**	**35,642**	**27,963**	**680,466**

Notes:

This version follows the GFSM 2014 concept wherein reporting of debt amortization reflect the actual principal repayments to creditor 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

NATIONAL GOVERNMENT DEBT SERVICE
CY 2016
(In Million Pesos)

(version 1)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	**45,594**	**21,280**	**35,749**	**14,765**	**18,658**	**17,666**	**40,020**	**23,442**	**32,602**	**16,054**	**19,551**	**19,073**	**304,454**
Domestic	23,291	16,162	25,164	8,761	16,770	13,733	19,493	16,331	24,060	9,528	17,456	14,677	205,426
NG	23,291	16,162	25,164	8,761	16,770	13,733	19,493	16,331	24,060	9,528	17,456	14,677	205,426
Treasury Bills	0	0	0	34	30	30	81	70	80	50	79	75	529
Fixed Rate Treasury Bonds	18,960	14,281	20,625	4,396	14,829	9,463	15,054	14,326	19,947	5,125	15,480	9,896	162,382
Retail Treasury Bonds	4,331	1,881	4,412	4,331	1,881	4,000	4,331	1,881	4,000	4,331	1,881	4,459	41,719
Bencmark Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	0	127	0	30	240	27	54	33	22	16	247	796
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	22,303	5,118	10,585	6,004	1,888	3,933	20,527	7,111	8,542	6,526	2,095	4,396	99,028
NG	22,303	5,118	10,585	6,004	1,888	3,933	20,527	7,111	8,542	6,526	2,095	4,396	99,028
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
NIDC	0	0	0	0	0	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	0	0	0	0	0	0	0	0
PGC/TIDCORP	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	**22,938**	**3,935**	**45,904**	**30,446**	**30,250**	**5,544**	**21,034**	**23,321**	**7,388**	**26,189**	**9,405**	**5,849**	**232,203**
Domestic	10	0	15,004	27,608	23,607	205	19,109	19,358	2,157	2,134	3,052	202	112,446
Redemption	10	0	15,004	27,608	23,607	205	19,109	19,358	2,157	2,134	3,052	202	112,446
BSF	10	0	14,238	27,608	23,417	0	18,970	18,880	1,941	1,997	2,940	0	110,001
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	766	0	190	205	139	478	216	137	112	202	2,445
Foreign	22,928	3,935	30,900	2,838	6,643	5,339	1,925	3,963	5,231	24,055	6,353	5,647	119,757
NG	22,928	3,935	30,900	2,838	6,643	5,339	1,925	3,963	5,231	24,055	6,353	5,647	119,757
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
T O T A L	**68,532**	**25,215**	**81,653**	**45,211**	**48,908**	**23,210**	**61,054**	**46,763**	**39,990**	**42,243**	**28,956**	**24,922**	**536,657**

Notes:
Financing reporting reflect the net proceeds of liability management transactions such as bond exchange
Domestic Amortization includes contribution to BSF and repayments/redemptions other than BSF.

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

Source: Cash Operations Report
Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2016
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	**45,594**	**21,280**	**35,749**	**14,765**	**18,658**	**17,666**	**40,020**	**23,442**	**32,602**	**16,054**	**19,551**	**19,073**	**304,454**
Domestic	23,291	16,162	25,164	8,761	16,770	13,733	19,493	16,331	24,060	9,528	17,456	14,677	205,426
NG	23,291	16,162	25,164	8,761	16,770	13,733	19,493	16,331	24,060	9,528	17,456	14,677	205,426
Treasury Bills	0	0	0	34	30	30	81	70	80	50	79	75	529
Fixed Rate Treasury Bonds	18,960	14,281	20,625	4,396	14,829	9,463	15,054	14,326	19,947	5,125	15,480	9,896	162,382
Retail Treasury Bonds	4,331	1,881	4,412	4,331	1,881	4,000	4,331	1,881	4,000	4,331	1,881	4,459	41,719
Benchmark Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	0	127	0	30	240	27	54	33	22	16	247	796
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Foreign	22,303	5,118	10,585	6,004	1,888	3,933	20,527	7,111	8,542	6,526	2,095	4,396	99,028
NG	22,303	5,118	10,585	6,004	1,888	3,933	20,527	7,111	8,542	6,526	2,095	4,396	99,028
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	**115,365**	**3,935**	**122,556**	**99,848**	**6,833**	**5,544**	**2,064**	**4,441**	**85,819**	**24,192**	**9,065**	**5,849**	**485,511**
Domestic	92,437	0	37,777	97,010	190	205	139	478	80,588	137	2,712	202	311,875
Redemption	92,437	0	37,777	97,010	190	205	139	478	80,588	137	2,712	202	311,875
BSF	92,437	0	37,011	97,010	0	0	0	0	80,372	0	2,600	0	309,430
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	766	0	190	205	139	478	216	137	112	202	2,445
Foreign	22,928	3,935	84,779	2,838	6,643	5,339	1,925	3,963	5,231	24,055	6,353	5,647	173,636
NG	22,928	3,935	30,900	2,838	6,643	5,339	1,925	3,963	5,231	24,055	6,353	5,647	119,757
Global Bond Exchange	0	0	53,879	0	0	0	0	0	0	0	0	0	53,879
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
T O T A L	**160,959**	**25,215**	**158,305**	**114,613**	**25,491**	**23,210**	**42,084**	**27,883**	**118,421**	**40,246**	**28,616**	**24,922**	**789,965**

Notes:

This version follows the GFSM 2014 concept wherein reporting of debt amortization reflect the actual principal repayments to creditor including those serviced by the BSF

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

NATIONAL GOVERNMENT DEBT SERVICE
CY 2015
(In Million Pesos)

(version 1)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	**51,391**	**18,902**	**30,321**	**15,677**	**20,626**	**19,205**	**53,078**	**16,457**	**30,094**	**16,144**	**15,992**	**21,477**	**309,364**
Domestic	26,278	17,965	20,700	9,240	18,980	15,747	27,460	15,959	22,107	9,403	14,122	17,628	215,589
NG	26,278	17,965	20,700	9,240	18,980	15,747	27,460	15,959	22,107	9,403	14,122	17,628	215,589
Treasury Bills	0	200	195	123	135	151	186	242	191	174	75	98	1,770
Fixed Rate Treasury Bonds	21,713	15,140	15,909	4,552	16,452	10,814	22,773	13,215	17,328	4,733	12,166	12,753	167,548
Retail Treasury Bonds	4,565	2,330	4,509	4,565	2,330	4,509	4,501	2,330	4,507	4,331	1,881	4,412	44,770
Bencmark Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	295	87	0	63	273	0	172	81	165	0	365	1,501
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	25,113	937	9,621	6,437	1,646	3,458	25,618	498	7,987	6,741	1,870	3,849	93,775
NG	25,113	937	9,621	6,437	1,646	3,458	25,618	498	7,987	6,741	1,870	3,849	93,775
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	**67,183**	**5,476**	**37,532**	**34,114**	**21,343**	**5,156**	**13,492**	**8,181**	**11,317**	**3,657**	**10,506**	**6,819**	**224,776**
Domestic	65,915	1,678	10,810	31,301	16,067	483	11,695	4,450	6,648	753	4,073	856	154,729
Redemption	0	1,003	362	0	264	483	0	626	389	753	0	849	4,729
BSF	65,915	675	10,448	31,301	15,803	0	11,695	3,824	6,259	0	4,073	7	150,000
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	1,003	362	0	264	483	0	626	389	753	0	849	4,729
Foreign	1,268	3,798	26,722	2,813	5,276	4,673	1,797	3,731	4,669	2,904	6,433	5,963	70,047
NG	1,268	3,798	26,722	2,813	5,276	4,673	1,797	3,731	4,669	2,904	6,433	5,963	70,047
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	0	0	0	0	0	0	0	0
NASUREFCO	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
NIDC	0	0	0	0	0	0	0	0	0	0	0	0	0
PGC/TIDCORP	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILSUCOM	0	0	0	0	0	0	0	0	0	0	0	0	0
T O T A L	**118,574**	**24,378**	**67,853**	**49,791**	**41,969**	**24,361**	**66,570**	**24,638**	**41,411**	**19,801**	**26,498**	**28,296**	**534,140**

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

Source: Cash Operations Report
Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2015
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	**51,391**	**18,902**	**30,321**	**15,677**	**20,626**	**19,205**	**53,078**	**16,457**	**30,094**	**16,144**	**15,992**	**21,477**	**309,364**
Domestic	26,278	17,965	20,700	9,240	18,980	15,747	27,460	15,959	22,107	9,403	14,122	17,628	215,589
NG	26,278	17,965	20,700	9,240	18,980	15,747	27,460	15,959	22,107	9,403	14,122	17,628	215,589
Treasury Bills	0	200	195	123	135	151	186	242	191	174	75	98	1,770
Fixed Rate Treasury Bonds	21,713	15,140	15,909	4,552	16,452	10,814	22,773	13,215	17,328	4,733	12,166	12,753	167,548
Fixed Rate Promissory Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Retail Treasury Bonds	4,565	2,330	4,509	4,565	2,330	4,509	4,501	2,330	4,507	4,331	1,881	4,412	44,770
Others	0	295	87	0	63	273	0	172	81	165	0	365	1,501
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	25,113	937	9,621	6,437	1,646	3,458	25,618	498	7,987	6,741	1,870	3,849	93,775
NG	25,113	937	9,621	6,437	1,646	3,458	25,618	498	7,987	6,741	1,870	3,849	93,775
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	**55,977**	**17,249**	**27,084**	**9,020**	**59,539**	**5,156**	**10,579**	**37,278**	**242,332**	**3,657**	**11,458**	**8,566**	**487,895**
Domestic	0	13,451	362	6,207	54,263	483	8,782	33,547	237,663	753	5,025	2,603	363,139
NG	0	12,448	0	6,207	53,999	0	8,782	32,921	0	0	5,025	1,754	121,136
Redemption	0	1,003	362	0	264	483	0	626	237,663	753	0	849	242,003
Domestic Bond Exchange	0	0	0	0	0	0	0	0	237,274	0	0	0	237,274
ARB	0	1,003	362	0	264	483	0	626	389	753	0	849	4,729
Foreign	55,977	3,798	26,722	2,813	5,276	4,673	1,797	3,731	4,669	2,904	6,433	5,963	124,756
NG	55,977	3,798	26,722	2,813	5,276	4,673	1,797	3,731	4,669	2,904	6,433	5,963	124,756
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	0	0	0	0	0	0	0	0
NASUREFCO	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
NIDC	0	0	0	0	0	0	0	0	0	0	0	0	0
PGC/TIDCORP	0	0	0	0	0	0	0	0	0	0	0	0	0
PHILSUCOM	0	0	0	0	0	0	0	0	0	0	0	0	0
T O T A L	**107,368**	**36,151**	**57,405**	**24,697**	**80,165**	**24,361**	**63,657**	**53,735**	**272,426**	**19,801**	**27,450**	**30,043**	**797,259**

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

Source: Cash Operations Report
Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2014
(In Million Pesos)

(version 1)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	**56,465**	**15,865**	**30,799**	**13,398**	**23,594**	**19,620**	**48,224**	**20,598**	**28,830**	**16,767**	**18,099**	**28,926**	**321,185**
Domestic	29,664	14,721	20,042	10,655	17,815	16,153	27,828	15,892	19,681	10,289	16,163	21,592	220,495
NG	29,664	14,721	20,042	10,655	17,815	16,153	27,828	15,892	19,681	10,289	16,163	21,592	220,495
Treasury Bills	40	15	134	196	27	170	171	96	186	185	181	191	1,592
Treasury Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	25,024	12,274	14,650	5,841	15,340	10,619	22,844	13,094	14,414	5,379	13,593	13,125	166,197
Fixed Rate Treasury Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Promissory Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Retail Treasury Bonds	4,600	2,432	5,258	4,596	2,432	5,258	4,594	2,432	5,081	4,566	2,330	4,509	48,088
Onshore Dollar Bond	0	0	0	0	0	106	0	0	0	0	0	135	241
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	0	0	22	16	0	219	270	0	159	59	3,631	4,376
Foreign	26,801	1,144	10,757	2,743	5,779	3,467	20,396	4,706	9,149	6,478	1,936	7,334	100,690
NG	26,801	1,144	10,757	2,743	5,779	3,467	20,396	4,706	9,149	6,478	1,936	7,334	100,690
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	**68,170**	**6,552**	**15,381**	**25,318**	**16,201**	**4,258**	**5,458**	**10,601**	**19,925**	**6,672**	**8,960**	**6,326**	**193,822**
Domestic	24,115	1,985	9,733	22,905	10,632	0	3,852	6,624	14,864	4,168	3,503	1,074	103,455
NG	24,115	1,985	9,733	22,633	10,359	0	3,255	5,906	14,864	3,560	3,269	321	100,000
Redemption	0	0	0	272	273	0	597	718	0	608	234	753	3,455
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	0	272	273	0	597	718	0	608	234	753	3,455
Foreign	44,055	4,567	5,648	2,413	5,569	4,258	1,606	3,977	5,061	2,504	5,457	5,252	90,367
NG	44,055	4,567	5,648	2,413	5,569	4,258	1,606	3,977	5,061	2,504	5,457	5,252	90,367
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
T O T A L	**124,635**	**22,417**	**46,180**	**38,716**	**39,795**	**23,878**	**53,682**	**31,199**	**48,755**	**23,439**	**27,059**	**35,252**	**515,007**

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

Source: Cash Operations Report
Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2014
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	**56,465**	**15,865**	**30,799**	**13,398**	**23,594**	**19,620**	**48,224**	**20,598**	**28,830**	**16,767**	**18,099**	**28,926**	**321,185**
Domestic	29,664	14,721	20,042	10,655	17,815	16,153	27,828	15,892	19,681	10,289	16,163	21,592	220,495
NG	29,664	14,721	20,042	10,655	17,815	16,153	27,828	15,892	19,681	10,289	16,163	21,592	220,495
Treasury Bills	40	15	134	196	27	170	171	96	186	185	181	191	1,592
Treasury Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	25,024	12,274	14,650	5,841	15,340	10,619	22,844	13,094	14,414	5,379	13,593	13,125	166,197
Fixed Rate Treasury Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Promissory Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Retail Treasury Bonds	4,600	2,432	5,258	4,596	2,432	5,258	4,594	2,432	5,081	4,566	2,330	4,509	48,088
Onshore Dollar Bond	0	0	0	0	0	106	0	0	0	0	0	135	241
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	0	0	0	22	16	0	219	270	0	159	59	3,631	4,376
Foreign	26,801	1,144	10,757	2,743	5,779	3,467	20,396	4,706	9,149	6,478	1,936	7,334	100,690
NG	26,801	1,144	10,757	2,743	5,779	3,467	20,396	4,706	9,149	6,478	1,936	7,334	100,690
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	**190,991**	**4,567**	**16,170**	**2,685**	**5,842**	**4,258**	**7,739**	**126,411**	**41,618**	**22,385**	**5,691**	**6,005**	**434,362**
Domestic	107,926	0	10,522	272	273	0	6,133	122,434	36,557	19,881	234	753	304,985
NG	107,926	0	10,522	0	0	0	5,536	0	36,557	19,273	0	0	179,814
Redemption	0	0	0	272	273	0	597	122,434	0	608	234	753	125,171
Domestic Bond Exchange	0	0	0	0	0	0	0	121,716	0	0	0	0	121,716
ARB	0	0	0	272	273	0	597	718	0	608	234	753	3,455
Foreign	83,065	4,567	5,648	2,413	5,569	4,258	1,606	3,977	5,061	2,504	5,457	5,252	129,377
NG	44,055	4,567	5,648	2,413	5,569	4,258	1,606	3,977	5,061	2,504	5,457	5,252	90,367
Global Bond Exchange	39,010	0	0	0	0	0	0	0	0	0	0	0	39,010
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
T O T A L	**247,456**	**20,432**	**46,969**	**16,083**	**29,436**	**23,878**	**55,963**	**147,009**	**70,448**	**39,152**	**23,790**	**34,931**	**755,547**

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

Source: Cash Operations Report
Prepared by: SDAD-Research Service

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT DEBT SERVICE
CY 2013
(In Million Pesos)

(version 1)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	**54,841**	**17,920**	**25,575**	**23,681**	**16,700**	**18,418**	**53,510**	**18,230**	**29,214**	**20,484**	**18,116**	**26,745**	**323,434**
Domestic	34,458	10,870	15,251	16,919	14,908	14,798	32,124	12,613	20,020	13,593	16,262	20,501	222,317
NG	34,458	10,870	15,251	16,919	14,908	14,798	32,124	12,613	20,020	13,593	16,262	20,501	222,317
Treasury Bills	69	70	53	38	30	164	153	75	127	44	21	0	844
Treasury Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	28,886	9,586	9,916	11,367	13,652	9,308	26,563	11,316	14,617	8,742	13,806	10,619	168,378
Fixed Rate Treasury Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Promissory Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Retail Treasury Bonds	5,503	1,214	5,258	5,504	1,213	5,258	5,401	1,213	5,258	4,597	2,435	5,258	48,112
Onshore Dollar Bond	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Bond Exchange	0	0	0	0	0	35	0	0	0	0	0	132	167
Others	0	0	24	10	13	33	7	9	18	210	0	4,492	4,816
Foreign	20,383	7,050	10,324	6,762	1,792	3,620	21,386	5,617	9,194	6,891	1,854	6,244	101,117
NG	20,383	7,050	10,324	6,762	1,792	3,620	21,386	5,617	9,194	6,891	1,854	6,244	101,117
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	**56,889**	**44,696**	**25,401**	**6,557**	**12,832**	**12,872**	**14,305**	**22,658**	**15,841**	**7,421**	**10,820**	**5,291**	**235,583**
Domestic	55,223	0	19,234	3,682	7,605	185	12,604	94	9,395	4,570	4,978	425	117,995
NG	55,223	0	18,970	3,540	7,497	0	12,507	0	9,173	4,251	4,978	0	116,139
Redemption	0	0	264	142	108	185	97	94	222	319	0	425	1,856
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	264	142	108	185	97	94	222	319	0	425	1,856
Foreign	1,666	44,696	6,167	2,875	5,227	12,687	1,701	22,564	6,446	2,851	5,842	4,866	117,588
NG	1,666	44,696	6,167	2,875	5,227	12,687	1,701	22,564	6,446	2,851	5,842	4,858	117,580
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	8	8
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	8	8
T O T A L	**111,730**	**62,616**	**50,976**	**30,238**	**29,532**	**31,290**	**67,815**	**40,888**	**45,055**	**27,905**	**28,936**	**32,036**	**559,017**

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

Source: Cash Operations Report
Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2013
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	**54,841**	**17,920**	**25,575**	**23,681**	**16,700**	**18,418**	**53,510**	**18,230**	**29,214**	**20,484**	**18,116**	**26,745**	**323,434**
Domestic	34,458	10,870	15,251	16,919	14,908	14,798	32,124	12,613	20,020	13,593	16,262	20,501	222,317
NG	34,458	10,870	15,251	16,919	14,908	14,798	32,124	12,613	20,020	13,593	16,262	20,501	222,317
Treasury Bills	69	70	53	38	30	164	153	75	127	44	21	0	844
Treasury Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	28,886	9,586	9,916	11,367	13,652	9,308	26,563	11,316	14,617	8,742	13,806	10,619	168,378
Fixed Rate Treasury Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Promissory Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Retail Treasury Bonds	5,503	1,214	5,258	5,504	1,213	5,258	5,401	1,213	5,258	4,597	2,435	5,258	48,112
Onshore Dollar Bond	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Bond Exchange	0	0	0	0	0	35	0	0	0	0	0	132	167
Others	0	0	24	10	13	33	7	9	18	210	0	4,492	4,816
Foreign	20,383	7,050	10,324	6,762	1,792	3,620	21,386	5,617	9,194	6,891	1,854	6,244	101,117
NG	20,383	7,050	10,324	6,762	1,792	3,620	21,386	5,617	9,194	6,891	1,854	6,244	101,117
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	**98,781**	**44,696**	**94,201**	**17,696**	**8,543**	**12,872**	**38,988**	**22,658**	**6,668**	**5,352**	**19,342**	**5,291**	**375,088**
Domestic	97,115	0	88,034	14,821	3,316	185	37,287	94	222	2,501	13,500	425	257,500
NG	97,115	0	87,770	14,679	3,208	0	37,190	0	0	2,182	13,500	0	255,644
Redemption	0	0	264	142	108	185	97	94	222	319	0	425	1,856
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	264	142	108	185	97	94	222	319	0	425	1,856
Foreign	1,666	44,696	6,167	2,875	5,227	12,687	1,701	22,564	6,446	2,851	5,842	4,866	117,588
NG	1,666	44,696	6,167	2,875	5,227	12,687	1,701	22,564	6,446	2,851	5,842	4,858	117,580
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	8	8
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	8	8
T O T A L	**153,622**	**62,616**	**119,776**	**41,377**	**25,243**	**31,290**	**92,498**	**40,888**	**35,882**	**25,836**	**37,458**	**32,036**	**698,522**

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

Source: Cash Operations Report
Prepared by: SDAD-Research Service

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT DEBT SERVICE
CY 2012
(In Million Pesos)

(version 1)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	**50,280**	**20,571**	**27,638**	**16,138**	**16,362**	**19,021**	**51,289**	**19,816**	**24,134**	**21,440**	**15,648**	**30,462**	**312,799**
Domestic	28,609	12,848	16,282	9,140	14,694	15,230	29,338	12,287	14,625	14,374	14,183	19,605	201,215
NG	28,609	12,848	16,282	9,140	14,694	15,230	29,338	12,287	14,625	14,374	14,183	19,605	201,215
Treasury Bills	86	210	200	126	292	107	232	112	208	221	59	28	1,881
Treasury Bonds	0	0	0	0	0	3	0	0	0	0	0	0	3
Fixed Rate Treasury Bonds	25,874	10,964	12,992	6,338	12,727	9,444	26,456	10,471	8,741	11,491	12,890	9,225	157,613
Retail Treasury Bonds	2,633	1,674	3,090	2,631	1,674	5,676	2,626	1,674	5,676	2,626	1,214	5,429	36,623
Zero Coupon Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	16	0	0	45	1	0	24	30	0	36	20	4,923	5,095
Foreign	21,671	7,723	11,356	6,998	1,668	3,791	21,951	7,529	9,509	7,066	1,465	10,857	111,584
NG	21,671	7,723	11,356	6,998	1,668	3,791	21,951	7,529	9,509	7,066	1,465	10,857	111,584
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	**84,426**	**39,868**	**38,458**	**22,435**	**21,016**	**6,577**	**31,311**	**46,478**	**44,573**	**20,218**	**20,308**	**41,307**	**416,975**
Domestic	82,899	32,237	31,367	19,856	14,845	774	29,882	38,912	37,731	17,494	14,643	9,761	330,401
NG	82,899	32,237	31,367	19,394	14,845	774	29,669	38,676	37,731	17,198	14,504	9,394	328,688
Redemption	0	0	0	462	0	0	213	236	0	296	139	367	1,713
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	0	462	0	0	213	236	0	296	139	367	1,713
Foreign	1,527	7,631	7,091	2,579	6,171	5,803	1,429	7,566	6,842	2,724	5,665	31,546	86,574
NG	1,525	7,631	7,091	2,579	6,171	5,803	1,429	7,566	6,842	2,724	5,665	31,543	86,569
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	2	0	0	0	0	0	0	0	0	0	0	3	5
DBP	2	0	0	0	0	0	0	0	0	0	0	0	2
NDC	0	0	0	0	0	0	0	0	0	0	0	3	3
TOTAL	**134,706**	**60,439**	**66,096**	**38,573**	**37,378**	**25,598**	**82,600**	**66,294**	**68,707**	**41,658**	**35,956**	**71,769**	**729,774**

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Source: Cash Operations Report
Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2012
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	**50,280**	**20,571**	**27,638**	**16,138**	**16,362**	**19,021**	**51,289**	**19,816**	**24,134**	**21,440**	**15,648**	**30,462**	**312,799**
Domestic	28,609	12,848	16,282	9,140	14,694	15,230	29,338	12,287	14,625	14,374	14,183	19,605	201,215
NG	28,609	12,848	16,282	9,140	14,694	15,230	29,338	12,287	14,625	14,374	14,183	19,605	201,215
Treasury Bills	86	210	200	126	292	107	232	112	208	221	59	28	1,881
Treasury Bonds	0	0	0	0	0	3	0	0	0	0	0	0	3
Fixed Rate Treasury Bonds	25,874	10,964	12,992	6,338	12,727	9,444	26,456	10,471	8,741	11,491	12,890	9,225	157,613
Retail Treasury Bonds	2,633	1,674	3,090	2,631	1,674	5,676	2,626	1,674	5,676	2,626	1,214	5,429	36,623
Zero Coupon Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	16	0	0	45	1	0	24	30	0	36	20	4,923	5,095
Foreign	21,671	7,723	11,356	6,998	1,668	3,791	21,951	7,529	9,509	7,066	1,465	10,857	111,584
NG	21,671	7,723	11,356	6,998	1,668	3,791	21,951	7,529	9,509	7,066	1,465	10,857	111,584
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	**6,404**	**95,993**	**7,091**	**20,685**	**6,171**	**5,803**	**4,861**	**47,849**	**46,812**	**4,193**	**8,668**	**31,913**	**286,443**
Domestic	4,877	88,362	0	18,106	0	0	3,432	40,283	39,970	1,469	3,003	367	199,869
NG	4,877	88,362	0	17,644	0	0	3,219	40,047	39,970	1,173	2,864	0	198,156
Redemption	0	0	0	462	0	0	213	236	0	296	139	367	1,713
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	0	462	0	0	213	236	0	296	139	367	1,713
Foreign	1,527	7,631	7,091	2,579	6,171	5,803	1,429	7,566	6,842	2,724	5,665	31,546	86,574
NG	1,525	7,631	7,091	2,579	6,171	5,803	1,429	7,566	6,842	2,724	5,665	31,543	86,569
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	2	0	0	0	0	0	0	0	0	0	0	3	5
DBP	2	0	0	0	0	0	0	0	0	0	0	0	2
NDC	0	0	0	0	0	0	0	0	0	0	0	3	3
T O T A L	**56,684**	**116,564**	**34,729**	**36,823**	**22,533**	**24,824**	**56,150**	**67,665**	**70,946**	**25,633**	**24,316**	**62,375**	**599,242**

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

Source: Cash Operations Report
Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2011
(In Million Pesos)

(version 1)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	**35,837**	**22,151**	**32,732**	**11,432**	**15,645**	**16,705**	**41,199**	**20,906**	**25,835**	**12,657**	**16,408**	**27,489**	**278,996**
Domestic	17,603	12,144	21,682	4,049	13,410	12,594	20,459	13,145	15,955	5,271	14,253	19,911	170,476
NG	17,603	12,144	21,682	4,049	13,410	12,594	20,459	13,145	15,955	5,271	14,253	19,911	170,476
Treasury Bills	672	346	276	330	107	207	234	234	100	69	76	17	2,668
Fixed Rate Treasury Bonds	15,394	9,818	19,689	3,498	9,982	8,799	13,409	9,935	12,628	5,202	11,526	7,862	127,742
Retail Treasury Bonds	1,537	1,980	1,658	181	3,293	3,588	177	2,976	3,090	0	2,603	3,208	24,291
Zero Coupon Bonds	0	0	0	0	0	0	0	0	0	0	0	8,783	8,783
Domestic Bond Exchange	0	0	0	0	0	0	6,639	0	0	0	0	0	6,639
Others	0	0	59	40	28	0	0	0	137	0	48	41	353
Foreign	18,234	10,007	11,050	7,383	2,235	4,111	20,740	7,761	9,880	7,386	2,155	7,578	108,520
NG	18,234	10,007	11,050	7,383	2,235	4,111	20,740	7,761	9,880	7,386	2,155	7,578	108,520
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	**89,959**	**94,365**	**57,021**	**6,791**	**19,060**	**7,073**	**1,948**	**52,280**	**46,571**	**9,690**	**17,044**	**41,952**	**443,754**
Domestic	88,643	31,175	50,717	4,320	13,393	655	700	44,362	39,975	6,881	10,829	8,945	300,595
Redemption	88,643	31,175	50,717	4,320	13,393	655	700	44,362	39,975	6,881	10,829	8,945	300,595
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	310	210	138	0	0	0	588	0	337	374	1,957
BSF	88,643	31,175	50,402	4,110	13,255	655	700	44,362	39,387	6,881	10,492	8,571	298,633
T-BONDS	0	0	5	0	0	0	0	0	0	0	0	0	5
Foreign	1,316	63,190	6,304	2,471	5,667	6,418	1,248	7,918	6,596	2,809	6,215	33,007	143,159
NG	1,310	63,190	6,304	2,471	5,667	6,418	1,242	7,918	6,596	2,809	6,215	33,003	143,143
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	6	0	0	0	0	0	6	0	0	0	0	4	16
DBP	2	0	0	0	0	0	2	0	0	0	0	0	4
NDC	4	0	0	0	0	0	4	0	0	0	0	4	12
T O T A L	**125,796**	**116,516**	**89,753**	**18,223**	**34,705**	**23,778**	**43,147**	**73,186**	**72,406**	**22,347**	**33,452**	**69,441**	**722,750**

Source: Cash Operations Report
Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2011
(In Million Pesos)

(version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	**35,837**	**22,151**	**32,732**	**11,432**	**15,645**	**16,705**	**41,199**	**20,906**	**25,835**	**12,657**	**16,408**	**27,489**	**278,996**
Domestic	17,603	12,144	21,682	4,049	13,410	12,594	20,459	13,145	15,955	5,271	14,253	19,911	170,476
NG	17,603	12,144	21,682	4,049	13,410	12,594	20,459	13,145	15,955	5,271	14,253	19,911	170,476
Treasury Bills	672	346	276	330	107	207	234	234	100	69	76	17	2,668
Fixed Rate Treasury Bonds	15,394	9,818	19,689	3,498	9,982	8,799	13,409	9,935	12,628	5,202	11,526	7,862	127,742
Retail Treasury Bonds	1,537	1,980	1,658	181	3,293	3,588	177	2,976	3,090	0	2,603	3,208	24,291
Zero Coupon Bonds	0	0	0	0	0	0	0	0	0	0	0	8,783	8,783
Domestic Bond Exchange	0	0	0	0	0	0	6,639	0	0	0	0	0	6,639
Others	0	0	59	40	28	0	0	0	137	0	48	41	353
Foreign	18,234	10,007	11,050	7,383	2,235	4,111	20,740	7,761	9,880	7,386	2,155	7,578	108,520
NG	18,234	10,007	11,050	7,383	2,235	4,111	20,740	7,761	9,880	7,386	2,155	7,578	108,520
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	**14,249**	**63,190**	**97,224**	**20,562**	**8,803**	**7,833**	**301,992**	**31,269**	**13,527**	**45,879**	**6,552**	**40,493**	**651,573**
Domestic	12,933	0	90,920	18,091	3,136	1,415	300,744	23,351	6,931	41,425	337	7,486	506,769
NG	12,933	0	90,605	17,881	2,998	1,415	8,271	23,351	6,343	41,425	0	7,112	212,334
Redemption	0	0	315	210	138	0	292,473	0	588	0	337	374	294,435
Domestic Bond Exchange	0	0	0	0	0	0	292,473	0	0	0	0	0	292,473
ARB	0	0	315	210	138	0	0	0	588	0	337	374	1,962
Foreign	1,316	63,190	6,304	2,471	5,667	6,418	1,248	7,918	6,596	4,454	6,215	33,007	144,804
NG	1,310	63,190	6,304	2,471	5,667	6,418	1,242	7,918	6,596	2,809	6,215	33,003	143,143
Global Bond Exchange	0	0	0	0	0	0	0	0	0	1,645	0	0	1,645
Assumed Liabilities	6	0	0	0	0	0	6	0	0	0	0	4	16
DBP	2	0	0	0	0	0	2	0	0	0	0	0	4
NDC	4	0	0	0	0	0	4	0	0	0	0	4	12
T O T A L	**50,086**	**85,341**	**129,956**	**31,994**	**24,448**	**24,538**	**343,191**	**52,175**	**39,362**	**58,536**	**22,960**	**67,982**	**930,569**

Source: Cash Operations Report
Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2010
(In Million Pesos)

(version 1)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	**37,602**	**31,399**	**39,897**	**15,654**	**11,817**	**10,333**	**42,760**	**23,264**	**31,823**	**13,985**	**16,441**	**19,269**	**294,244**
Domestic	19,356	15,723	23,621	9,344	9,803	5,702	19,109	16,525	21,832	5,875	14,299	14,484	175,673
NG	19,356	15,723	23,621	9,344	9,803	5,702	19,109	16,525	21,832	5,875	14,299	14,484	175,673
Treasury Bills	4,402	614	3,526	1,294	689	571	902	1,825	875	651	463	106	15,918
Treasury Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	14,954	12,495	16,908	6,675	7,805	2,181	17,993	11,856	17,783	5,044	10,183	4,990	128,867
Fixed Rate Treasury Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Promissory Notes	0	0	343	0	0	0	0	0	343	0	0	0	686
Retail Treasury Bonds	0	2,614	2,785	1,375	1,238	2,921	188	2,614	2,785	180	3,592	1,794	22,086
Zero Coupon Bonds	0	0	0	0	0	0	0	0	0	0	0	7,549	7,549
Others	0	0	59	0	71	29	26	230	46	0	61	45	567
Foreign	18,246	15,676	16,276	6,310	2,014	4,631	23,651	6,739	9,991	8,110	2,142	4,785	118,571
NG	18,246	15,676	16,276	6,310	2,014	4,631	23,651	6,739	9,991	8,110	2,142	4,785	118,571
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	**56,506**	**96,084**	**77,852**	**10,113**	**12,340**	**6,545**	**4,598**	**45,824**	**52,870**	**12,163**	**10,505**	**10,155**	**395,555**
Domestic	54,209	48,090	45,064	8,754	7,445	838	3,162	38,508	46,000	9,434	5,956	3,786	271,246
NG	54,209	48,090	44,766	8,754	7,114	715	3,072	38,508	45,832	9,434	5,685	3,563	269,742
Redemption	0	0	298	0	331	123	90	0	168	0	271	223	1,504
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	298	0	331	123	90	0	168	0	271	223	1,504
Foreign	2,297	47,994	32,788	1,359	4,895	5,707	1,436	7,316	6,870	2,729	4,549	6,369	124,309
NG	2,291	47,994	32,788	1,359	4,895	5,707	1,434	7,316	6,870	2,729	4,549	6,365	124,297
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	6	0	0	0	0	0	2	0	0	0	0	4	12
DBP	2	0	0	0	0	0	2	0	0	0	0	0	4
NDC	4	0	0	0	0	0	0	0	0	0	0	4	8
TOTAL	**94,108**	**127,483**	**117,749**	**25,767**	**24,157**	**16,878**	**47,358**	**69,088**	**84,693**	**26,148**	**26,946**	**29,424**	**689,799**

Source: Cash Operations Report
Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2010
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	**37,602**	**31,399**	**39,897**	**15,654**	**11,817**	**10,333**	**42,760**	**23,264**	**31,823**	**13,985**	**16,441**	**19,269**	**294,244**
Domestic	19,356	15,723	23,621	9,344	9,803	5,702	19,109	16,525	21,832	5,875	14,299	14,484	175,673
NG	19,356	15,723	23,621	9,344	9,803	5,702	19,109	16,525	21,832	5,875	14,299	14,484	175,673
Treasury Bills	4,402	614	3,526	1,294	689	571	902	1,825	875	651	463	106	15,918
Treasury Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	14,954	12,495	16,908	6,675	7,805	2,181	17,993	11,856	17,783	5,044	10,183	4,990	128,867
Fixed Rate Treasury Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Promissory Notes	0	0	343	0	0	0	0	0	343	0	0	0	686
Retail Treasury Bonds	0	2,614	2,785	1,375	1,238	2,921	188	2,614	2,785	180	3,592	1,794	22,086
Zero Coupon Bonds	0	0	0	0	0	0	0	0	0	0	0	7,549	7,549
Others	0	0	59	0	71	29	26	230	46	0	61	45	567
Foreign	18,246	15,676	16,276	6,310	2,014	4,631	23,651	6,739	9,991	8,110	2,142	4,785	118,571
NG	18,246	15,676	16,276	6,310	2,014	4,631	23,651	6,739	9,991	8,110	2,142	4,785	118,571
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	**14,603**	**111,833**	**36,752**	**25,127**	**21,429**	**8,200**	**14,129**	**45,517**	**70,107**	**108,511**	**4,820**	**183,950**	**644,978**
Domestic	12,306	63,839	3,964	23,768	16,534	2,493	12,693	38,201	63,237	0	271	183,310	420,616
NG	12,306	63,839	3,666	23,768	16,203	2,370	12,603	38,201	63,069	0	0	11,174	247,199
Redemption	0	0	298	0	331	123	90	0	168	0	271	172,136	173,417
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	171,913	171,913
ARB	0	0	298	0	331	123	90	0	168	0	271	223	1,504
Foreign	2,297	47,994	32,788	1,359	4,895	5,707	1,436	7,316	6,870	108,511	4,549	640	224,362
NG	2,291	47,994	32,788	1,359	4,895	5,707	1,434	7,316	6,870	2,729	4,549	6,365	124,297
Global Bond Exchange	0	0	0	0	0	0	0	0	0	105,782	0	-5,729	100,053
Assumed Liabilities	6	0	0	0	0	0	2	0	0	0	0	4	12
DBP	2	0	0	0	0	0	2	0	0	0	0	0	4
NDC	4	0	0	0	0	0	0	0	0	0	0	4	8
T O T A L	**52,205**	**143,232**	**76,649**	**40,781**	**33,246**	**18,533**	**56,889**	**68,781**	**101,930**	**122,496**	**21,261**	**203,219**	**939,222**

Source: Cash Operations Report
Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2009
(In Million Pesos)

(version 1)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	**35,532**	**35,512**	**35,277**	**15,839**	**11,831**	**10,752**	**38,961**	**19,736**	**31,843**	**14,130**	**10,734**	**18,719**	**278,866**
Domestic	12,833	24,659	19,187	11,093	9,398	6,229	16,288	12,507	20,441	9,981	8,284	13,803	164,703
NG	12,833	24,659	19,187	11,093	9,398	6,229	16,288	12,507	20,441	9,981	8,284	13,803	164,703
Treasury Bills	1,804	7,051	1,795	1,437	943	844	758	389	1,188	2,691	857	684	20,441
Treasury Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	10,559	14,994	16,019	7,387	7,024	4,182	13,664	10,820	17,314	7,207	6,725	4,299	120,194
Fixed Rate Treasury Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Promissory Notes	0	0	343	0	0	0	0	0	343	0	0	0	686
Retail Treasury Bonds	470	2,614	1,030	2,269	1,239	1,165	1,812	1,239	1,030	0	702	2,871	16,441
Zero Coupon Bonds	0	0	0	0	0	0	0	0	0	0	0	5,836	5,836
Others	0	0	0	0	192	38	54	59	566	83	0	113	1,105
Foreign	22,699	10,853	16,090	4,746	2,433	4,523	22,673	7,229	11,402	4,149	2,450	4,916	114,163
NG	22,698	10,853	16,090	4,746	2,433	4,523	22,672	7,229	11,402	4,149	2,450	4,916	114,161
Assumed Liabilities	1	0	0	0	0	0	1	0	0	0	0	0	2
NDC	1	0	0	0	0	0	1	0	0	0	0	0	2
II. Amortization	**13,018**	**78,983**	**93,229**	**12,797**	**11,819**	**6,916**	**32,476**	**35,061**	**29,434**	**11,579**	**7,596**	**10,513**	**343,421**
Domestic	10,764	72,106	41,598	10,997	8,447	1,198	30,247	28,002	23,013	8,857	4,456	4,847	244,532
NG	10,764	72,106	41,598	10,997	8,447	1,070	30,091	27,836	22,839	8,585	4,456	4,413	243,202
Redemption	0	0	0	0	0	128	156	166	174	272	0	434	1,330
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	0	0	0	128	156	166	174	272	0	434	1,330
Foreign	2,254	6,877	51,631	1,800	3,372	5,718	2,229	7,059	6,421	2,722	3,140	5,666	98,889
NG	2,248	6,877	51,631	1,800	3,372	5,718	2,223	7,059	6,421	2,722	3,140	5,662	98,873
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	6	0	0	0	0	0	6	0	0	0	0	4	16
DBP	2	0	0	0	0	0	2	0	0	0	0	0	4
NDC	4	0	0	0	0	0	4	0	0	0	0	4	12
TOTAL	**48,550**	**114,495**	**128,506**	**28,636**	**23,650**	**17,668**	**71,437**	**54,797**	**61,277**	**25,709**	**18,330**	**29,232**	**622,287**

Source: Cash Operations Report
Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2009
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	**35,532**	**35,512**	**35,277**	**15,839**	**11,831**	**10,752**	**38,961**	**19,736**	**31,843**	**14,130**	**10,734**	**18,719**	**278,866**
Domestic	12,833	24,659	19,187	11,093	9,398	6,229	16,288	12,507	20,441	9,981	8,284	13,803	164,703
NG	12,833	24,659	19,187	11,093	9,398	6,229	16,288	12,507	20,441	9,981	8,284	13,803	164,703
Treasury Bills	1,804	7,051	1,795	1,437	943	844	758	389	1,188	2,691	857	684	20,441
Treasury Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	10,559	14,994	16,019	7,387	7,024	4,182	13,664	10,820	17,314	7,207	6,725	4,299	120,194
Fixed Rate Treasury Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Promissory Notes	0	0	343	0	0	0	0	0	343	0	0	0	686
Retail Treasury Bonds	470	2,614	1,030	2,269	1,239	1,165	1,812	1,239	1,030	0	702	2,871	16,441
Zero Coupon Bonds	0	0	0	0	0	0	0	0	0	0	0	5,836	5,836
Others	0	0	0	0	192	38	54	59	566	83	0	113	1,105
Foreign	22,699	10,853	16,090	4,746	2,433	4,523	22,673	7,229	11,402	4,149	2,450	4,916	114,163
NG	22,698	10,853	16,090	4,746	2,433	4,523	22,672	7,229	11,402	4,149	2,450	4,916	114,161
Assumed Liabilities	1	0	0	0	0	0	1	0	0	0	0	0	2
NDC	1	0	0	0	0	0	1	0	0	0	0	0	2
II. Amortization	**158,868**	**125,109**	**55,383**	**13,443**	**14,311**	**9,528**	**39,309**	**30,180**	**17,378**	**16,953**	**10,390**	**9,585**	**500,437**
Domestic	156,614	118,232	3,752	11,643	10,939	3,810	37,080	23,121	10,957	14,231	7,250	3,919	401,548
NG	20,039	118,232	3,752	11,643	10,939	3,682	36,924	22,955	10,783	13,959	7,250	3,485	263,643
Redemption	136,575	0	0	0	0	128	156	166	174	272	0	434	137,905
Domestic Bond Exchange	136,575	0	0	0	0	0	0	0	0	0	0	0	136,575
ARB	0	0	0	0	0	128	156	166	174	272	0	434	1,330
Foreign	2,254	6,877	51,631	1,800	3,372	5,718	2,229	7,059	6,421	2,722	3,140	5,666	98,889
NG	2,248	6,877	51,631	1,800	3,372	5,718	2,223	7,059	6,421	2,722	3,140	5,662	98,873
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	6	0	0	0	0	0	6	0	0	0	0	4	16
DBP	2	0	0	0	0	0	2	0	0	0	0	0	4
NDC	4	0	0	0	0	0	4	0	0	0	0	4	12
T O T A L	**194,400**	**160,621**	**90,660**	**29,282**	**26,142**	**20,280**	**78,270**	**49,916**	**49,221**	**31,083**	**21,124**	**28,304**	**779,303**

Source: Cash Operations Report
Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2008
(In Million Pesos)

(version 1)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	**30,048**	**39,871**	**30,323**	**18,730**	**14,023**	**7,971**	**33,250**	**31,320**	**29,170**	**17,587**	**12,235**	**7,690**	**272,218**
Domestic	15,117	25,379	16,859	13,521	11,809	6,011	16,125	20,380	16,126	13,989	9,553	5,605	170,474
NG	15,117	25,379	16,859	13,521	11,809	6,011	16,125	20,380	16,126	13,989	9,553	5,605	170,474
Treasury Bills	3,755	6,894	1,788	1,714	2,875	2,060	5,858	4,196	287	3,768	2,154	797	36,146
Treasury Bonds	0	0	0	2	6	2	0	0	0	0	1	0	11
Fixed Rate Treasury Bonds	9,967	16,924	13,011	10,254	6,984	2,621	8,894	14,789	14,592	8,165	6,001	3,444	115,646
Fixed Rate Treasury Notes	57	0	995	0	0	0	0	0	0	0	0	0	1,052
Fixed Rate Promissory Notes	0	0	0	213	418	0	0	0	995	0	0	0	1,626
Retail Treasury Bonds	1,338	1,357	1,065	1,337	1,357	1,265	1,338	1,357	214	2,009	1,357	1,265	15,259
Others	0	204	0	1	169	63	35	38	38	47	40	99	734
Foreign	14,931	14,492	13,464	5,209	2,214	1,960	17,125	10,940	13,044	3,598	2,682	2,085	101,744
NG	14,930	14,492	13,464	5,209	2,214	1,960	17,124	10,940	13,044	3,598	2,682	2,085	101,742
Assumed Liabilities	1	0	0	0	0	0	1	0	0	0	0	0	2
NDC	1	0	0	0	0	0	1	0	0	0	0	0	2
II. Amortization	**11,736**	**95,739**	**31,641**	**48,599**	**10,818**	**12,219**	**21,848**	**39,067**	**30,979**	**15,430**	**10,064**	**12,324**	**340,464**
Domestic	9,534	89,488	27,125	16,258	7,651	7,485	19,983	31,986	24,822	13,281	5,984	6,354	259,951
NG	9,534	89,488	27,125	16,256	6,739	7,198	19,838	31,842	24,668	13,123	5,815	5,937	257,563
Redemption	0	0	0	2	912	287	145	144	154	158	169	417	2,388
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	0	0	662	187	145	137	154	158	169	417	2,029
Reconstruction Bonds	0	0	0	2	0	0	0	0	0	0	0	0	2
T-BONDS	0	0	0	0	250	100	0	7	0	0	0	0	357
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	2,202	6,251	4,516	32,341	3,167	4,734	1,865	7,081	6,157	2,149	4,080	5,970	80,513
NG	2,197	6,251	4,516	32,341	3,167	4,734	1,859	7,081	6,157	2,149	4,080	5,966	80,498
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	5	0	0	0	0	0	6	0	0	0	0	4	15
DBP	2	0	0	0	0	0	2	0	0	0	0	0	4
NDC	3	0	0	0	0	0	4	0	0	0	0	4	11
T O T A L	**41,784**	**135,610**	**61,964**	**67,329**	**24,841**	**20,190**	**55,098**	**70,387**	**60,149**	**33,017**	**22,299**	**20,014**	**612,682**

Source: Cash Operations Report
Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2008
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	**30,048**	**39,871**	**30,323**	**18,730**	**14,023**	**7,971**	**33,250**	**31,320**	**29,170**	**17,587**	**12,235**	**7,690**	**272,218**
Domestic	15,117	25,379	16,859	13,521	11,809	6,011	16,125	20,380	16,126	13,989	9,553	5,605	170,474
NG	15,117	25,379	16,859	13,521	11,809	6,011	16,125	20,380	16,126	13,989	9,553	5,605	170,474
Treasury Bills	3,755	6,894	1,788	1,714	2,875	2,060	5,858	4,196	287	3,768	2,154	797	36,146
Treasury Bonds	0	0	0	2	6	2	0	0	0	0	1	0	11
Fixed Rate Treasury Bonds	9,967	16,924	13,011	10,254	6,984	2,621	8,894	14,789	14,592	8,165	6,001	3,444	115,646
Fixed Rate Treasury Notes	57	0	995	0	0	0	0	0	0	0	0	0	1,052
Fixed Rate Promissory Notes	0	0	0	213	418	0	0	0	995	0	0	0	1,626
Retail Treasury Bonds	1,338	1,357	1,065	1,337	1,357	1,265	1,338	1,357	214	2,009	1,357	1,265	15,259
Others	0	204	0	1	169	63	35	38	38	47	40	99	734
Foreign	14,931	14,492	13,464	5,209	2,214	1,960	17,125	10,940	13,044	3,598	2,682	2,085	101,744
NG	14,930	14,492	13,464	5,209	2,214	1,960	17,124	10,940	13,044	3,598	2,682	2,085	101,742
Assumed Liabilities	1	0	0	0	0	0	1	0	0	0	0	0	2
NDC	1	0	0	0	0	0	1	0	0	0	0	0	2
II. Amortization	**15,520**	**20,365**	**21,541**	**47,750**	**21,561**	**23,254**	**54,164**	**17,439**	**19,681**	**22,389**	**21,750**	**6,387**	**291,801**
Domestic	13,318	14,114	17,025	15,409	18,394	18,520	52,299	10,358	13,524	20,240	17,670	417	211,288
NG	13,318	14,114	17,025	15,407	17,482	18,233	52,154	10,214	13,370	20,082	17,501	0	208,900
Redemption	0	0	0	2	912	287	145	144	154	158	169	417	2,388
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	0	2	912	287	145	144	154	158	169	417	2,388
Foreign	2,202	6,251	4,516	32,341	3,167	4,734	1,865	7,081	6,157	2,149	4,080	5,970	80,513
NG	2,197	6,251	4,516	32,341	3,167	4,734	1,859	7,081	6,157	2,149	4,080	5,966	80,498
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	5	0	0	0	0	0	6	0	0	0	0	4	15
DBP	2	0	0	0	0	0	2	0	0	0	0	0	4
NDC	3	0	0	0	0	0	4	0	0	0	0	4	11
T O T A L	**45,568**	**60,236**	**51,864**	**66,480**	**35,584**	**31,225**	**87,414**	**48,759**	**48,851**	**39,976**	**33,985**	**14,077**	**564,019**

Source: Cash Operations Report
Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2007
(In Million Pesos)

(version 1)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	32,300	26,464	30,385	19,970	14,044	6,463	29,862	33,027	30,174	18,624	13,828	12,659	267,800
Domestic	14,938	10,157	14,549	14,530	11,806	4,911	13,143	21,272	16,697	13,618	11,552	10,047	157,220
NG	14,938	10,157	14,549	14,530	11,806	4,911	13,143	21,272	16,697	13,618	11,552	10,047	157,220
Treasury Bills	2,235	1,393	582	638	2,407	652	2,313	3,582	1,912	1,719	1,967	928	20,328
Treasury Bonds	0	35	0	2	6	2	0	0	0	2	6	2	55
Treasury Notes	1	0	0	5	0	0	0	0	0	0	0	0	6
Currency Swap	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	10,595	8,487	10,724	11,705	8,685	1,931	8,830	16,941	12,725	9,855	7,549	7,386	115,413
Fixed Rate Treasury Notes	70	0	0	0	0	0	0	0	0	0	0	0	70
Fixed Rate Promissory Notes	0	0	995	213	672	0	0	0	995	213	672	0	3,760
Retail Treasury Bonds	1,990	0	2,213	1,931	0	2,290	1,932	0	1,065	1,337	1,358	1,265	15,381
US Dollar Linked Peso Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Peso Denominated T-Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Benchmark Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	47	242	35	36	36	36	68	749	0	492	0	466	2,207
Foreign	17,362	16,307	15,836	5,440	2,238	1,552	16,719	11,755	13,477	5,006	2,276	2,612	110,580
NG	17,316	16,307	15,836	5,418	2,238	1,552	16,718	11,755	13,477	5,006	2,276	2,612	110,511
Assumed Liabilities	46	0	0	22	0	0	1	0	0	0	0	0	69
DBP	28	0	0	3	0	0	0	0	0	0	0	0	31
PNB	3	0	0	7	0	0	0	0	0	0	0	0	10
PNR	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	14	0	0	9	0	0	0	0	0	0	0	0	23
NDC	1	0	0	0	0	0	1	0	0	0	0	0	2
NIDC	0	0	0	0	0	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	0	0	0	0	0	0	0	0
PGC/TIDCORP	0	0	0	3	0	0	0	0	0	0	0	0	3
II. Amortization	19,027	41,311	26,093	105,310	12,945	16,206	28,989	16,893	41,537	12,688	14,638	10,632	346,269
Domestic	13,814	34,952	21,720	103,055	9,197	11,805	26,532	10,618	23,226	10,997	11,920	6,181	284,017
NG	13,801	34,952	21,720	14,524	9,197	11,805	26,532	10,618	23,226	10,997	11,920	4,393	193,685
Redemption	0	0	0	88,531	0	0	0	0	0	0	0	1,788	90,319
Domestic Bond Exchange	0	0	0	88,531	0	0	0	0	0	0	0	0	88,531
ARB	0	0	0	0	0	0	0	0	0	0	0	1,788	1,788
Assumed Liabilities	13	0	0	0	0	0	0	0	0	0	0	0	13
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	13	0	0	0	0	0	0	0	0	0	0	0	13
NPC	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	5,213	6,359	4,373	2,255	3,748	4,401	2,457	6,275	18,311	1,691	2,718	4,451	62,252
NG	3,053	6,359	4,373	1,583	3,748	4,401	2,451	6,275	18,311	1,691	2,718	4,447	59,410
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	2,160	0	0	672	0	0	6	0	0	0	0	4	2,842
DBP	1,143	0	0	97	0	0	2	0	0	0	0	0	1,242
PNB	174	0	0	223	0	0	0	0	0	0	0	0	397
PAL	6	0	0	0	0	0	0	0	0	0	0	0	6
NASUREFCO	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	788	0	0	257	0	0	0	0	0	0	0	0	1,045
NDC	29	0	0	0	0	0	4	0	0	0	0	4	37
NIDC	0	0	0	0	0	0	0	0	0	0	0	0	0
PGC/TIDCORP	20	0	0	95	0	0	0	0	0	0	0	0	115
PHILSUCOM	0	0	0	0	0	0	0	0	0	0	0	0	0
T O T A L	51,327	67,775	56,478	125,280	26,989	22,669	58,851	49,920	71,711	31,312	28,466	23,291	614,069

Source: Cash Operations Report
Prepared by: SDAD-Research Service

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT DEBT SERVICE
CY 2007
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	**32,300**	**26,464**	**30,385**	**19,970**	**14,044**	**6,463**	**29,862**	**33,027**	**30,174**	**18,624**	**13,828**	**12,659**	**267,800**
Domestic	14,938	10,157	14,549	14,530	11,806	4,911	13,143	21,272	16,697	13,618	11,552	10,047	157,220
NG	14,938	10,157	14,549	14,530	11,806	4,911	13,143	21,272	16,697	13,618	11,552	10,047	157,220
Treasury Bills	2,235	1,393	582	638	2,407	652	2,313	3,582	1,912	1,719	1,967	928	20,328
Treasury Bonds	0	35	0	2	6	2	0	0	0	2	6	2	55
Treasury Notes	1	0	0	5	0	0	0	0	0	0	0	0	6
Currency Swap	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	10,595	8,487	10,724	11,705	8,685	1,931	8,830	16,941	12,725	9,855	7,549	7,386	115,413
Fixed Rate Treasury Notes	70	0	0	0	0	0	0	0	0	0	0	0	70
Fixed Rate Promissory Notes	0	0	995	213	672	0	0	0	995	213	672	0	3,760
Retail Treasury Bonds	1,990	0	2,213	1,931	0	2,290	1,932	0	1,065	1,337	1,358	1,265	15,381
US Dollar Linked Peso Notes	0	0	0	0	0	0	0	0	0	0	0	0	0
Peso Denominated T-Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Bencmark Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	47	242	35	36	36	36	68	749	0	492	0	466	2,207
Foreign	17,362	16,307	15,836	5,440	2,238	1,552	16,719	11,755	13,477	5,006	2,276	2,612	110,580
NG	17,316	16,307	15,836	5,418	2,238	1,552	16,718	11,755	13,477	5,006	2,276	2,612	110,511
Assumed Liabilities	46	0	0	22	0	0	1	0	0	0	0	0	69
DBP	28	0	0	3	0	0	0	0	0	0	0	0	31
PNB	3	0	0	7	0	0	0	0	0	0	0	0	10
PNR	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	14	0	0	9	0	0	0	0	0	0	0	0	23
NDC	1	0	0	0	0	0	1	0	0	0	0	0	2
NIDC	0	0	0	0	0	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	0	0	0	0	0	0	0	0
PGC/TIDCORP	0	0	0	3	0	0	0	0	0	0	0	0	3
II. Amortization	**15,907**	**14,715**	**20,787**	**99,389**	**20,882**	**43,317**	**39,148**	**21,856**	**19,645**	**1,691**	**35,431**	**9,572**	**342,340**
Domestic	10,694	8,356	16,414	97,134	17,134	38,916	36,691	15,581	1,334	0	32,713	5,121	280,088
NG	10,681	8,356	16,414	8,603	17,134	38,916	36,691	15,581	1,334	0	32,713	3,333	189,756
Redemption	0	0	0	88,531	0	0	0	0	0	0	0	1,788	90,319
Domestic Bond Exchange	0	0	0	88,531	0	0	0	0	0	0	0	0	88,531
ARB	0	0	0	0	0	0	0	0	0	0	0	1,788	1,788
Assumed Liabilities	13	0	0	0	0	0	0	0	0	0	0	0	13
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	13	0	0	0	0	0	0	0	0	0	0	0	13
NPC	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	5,213	6,359	4,373	2,255	3,748	4,401	2,457	6,275	18,311	1,691	2,718	4,451	62,252
NG	3,053	6,359	4,373	1,583	3,748	4,401	2,451	6,275	18,311	1,691	2,718	4,447	59,410
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	2,160	0	0	672	0	0	6	0	0	0	0	4	2,842
DBP	1,143	0	0	97	0	0	2	0	0	0	0	0	1,242
PNB	174	0	0	223	0	0	0	0	0	0	0	0	397
PAL	6	0	0	0	0	0	0	0	0	0	0	0	6
NASUREFCO	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	788	0	0	257	0	0	0	0	0	0	0	0	1,045
NDC	29	0	0	0	0	0	4	0	0	0	0	4	37
NIDC	0	0	0	0	0	0	0	0	0	0	0	0	0
PGC/TIDCORP	20	0	0	95	0	0	0	0	0	0	0	0	115
PHILSUCOM	0	0	0	0	0	0	0	0	0	0	0	0	0
T O T A L	**48,207**	**41,179**	**51,172**	**119,359**	**34,926**	**49,780**	**69,010**	**54,883**	**49,819**	**20,315**	**49,259**	**22,231**	**610,140**

Source: Cash Operations Report
Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2006
(In Million Pesos)

(version 1)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	31,894	36,805	35,123	24,680	15,743	12,317	34,176	30,670	33,042	23,329	15,104	17,225	310,108
Domestic	19,332	20,033	20,315	18,222	13,792	10,272	17,894	17,411	19,148	16,961	12,140	11,743	197,263
NG	19,332	20,033	20,315	18,222	13,792	10,272	17,894	17,411	19,148	16,961	12,140	11,743	197,263
Treasury Bills	3,189	2,834	1,929	2,121	1,910	3,231	3,145	4,493	1,588	2,429	1,917	759	29,545
Treasury Bonds	24	35	0	1	6	2	0	29	0	2	6	3	108
Treasury Notes	5	4	1	9	3	6	5	2	0	9	3	6	53
Currency Swap	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	12,581	16,348	13,719	12,771	11,146	3,857	11,632	11,665	13,415	12,118	9,477	7,822	136,551
Fixed Rate Treasury Notes	0	549	0	64	0	0	118	390	55	72	0	0	1,248
Fixed Rate Promissory Notes	62	0	995	316	672	0	0	0	995	213	672	0	3,925
Retail Treasury Bonds	3,032	0	3,117	2,881	0	3,117	2,881	204	3,095	1,990	0	3,095	23,412
US Dollar Linked Peso Notes	181	0	0	0	0	0	0	0	0	0	0	0	181
Peso Denominated T-Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Bencmark Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	258	263	554	59	55	59	113	628	0	128	65	58	2,240
Foreign	12,562	16,772	14,808	6,458	1,951	2,045	16,282	13,259	13,894	6,368	2,964	5,482	112,845
NG	12,448	16,772	14,808	6,434	1,857	2,044	16,193	13,258	13,894	6,344	2,875	5,482	112,409
Assumed Liabilities	114	0	0	24	94	1	89	1	0	24	89	0	436
DBP	69	0	0	4	35	0	52	0	0	4	33	0	197
PNB	6	0	0	8	14	0	5	0	0	8	18	0	59
PNR	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	36	0	0	9	19	0	29	0	0	9	0	0	102
NDC	2	0	0	0	0	1	2	1	0	0	18	0	24
NIDC	0	0	0	0	5	0	0	0	0	0	0	0	5
PAL	0	0	0	0	14	0	0	0	0	0	13	0	27
PGC/TIDCORP	1	0	0	3	7	0	1	0	0	3	7	0	22
II. Amortization	29,053	85,242	61,247	22,191	18,580	18,827	45,000	24,904	81,498	19,675	85,381	52,668	544,266
Domestic	22,357	78,004	57,053	20,469	12,917	13,243	39,120	18,334	77,488	17,360	14,102	10,492	380,939
NG	22,325	12,083	12,413	20,469	12,917	13,243	39,120	18,334	22,521	17,360	14,102	10,492	215,379
Redemption	0	65,921	44,640	0	0	0	0	0	54,967	0	0	0	165,528
Domestic Bond Exchange	0	65,921	44,640	0	0	0	0	0	54,967	0	0	0	165,528
ARB	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	32	0	0	0	0	0	0	0	0	0	0	0	32
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	32	0	0	0	0	0	0	0	0	0	0	0	32
NPC	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	6,696	7,238	4,194	1,722	5,663	5,584	5,880	6,570	4,010	2,315	71,279	42,176	163,327
NG	4,359	7,238	4,194	1,722	5,237	5,584	3,558	6,569	4,010	2,315	17,388	42,149	104,323
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	51,068	0	51,068
Assumed Liabilities	2,337	0	0	0	426	0	2,322	1	0	0	2,823	27	7,936
DBP	1,246	0	0	0	161	0	1,248	0	0	0	1,064	0	3,719
PNB	192	0	0	0	63	0	190	0	0	0	557	0	1,002
PAL	5	0	0	0	62	0	6	0	0	0	413	0	486
NASUREFCO	1	0	0	0	0	0	0	0	0	0	0	0	1
NPC-PNPP	842	0	0	0	85	0	834	0	0	0	0	0	1,761
NDC	29	0	0	0	0	0	23	1	0	0	562	27	642
NIDC	0	0	0	0	21	0	0	0	0	0	0	0	21
PGC/TIDCORP	21	0	0	0	34	0	21	0	0	0	227	0	303
PHILSUCOM	1	0	0	0	0	0	0	0	0	0	0	0	1
T O T A L	60,947	122,047	96,370	46,871	34,323	31,144	79,176	55,574	114,540	43,004	100,485	69,893	854,374

Source: Cash Operations Report
Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2006
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	**31,894**	**36,805**	**35,123**	**24,680**	**15,743**	**12,317**	**34,176**	**30,670**	**33,042**	**23,329**	**15,104**	**17,225**	**310,108**
Domestic	19,332	20,033	20,315	18,222	13,792	10,272	17,894	17,411	19,148	16,961	12,140	11,743	197,263
NG	19,332	20,033	20,315	18,222	13,792	10,272	17,894	17,411	19,148	16,961	12,140	11,743	197,263
Treasury Bills	3,189	2,834	1,929	2,121	1,910	3,231	3,145	4,493	1,588	2,429	1,917	759	29,545
Treasury Bonds	24	35	0	1	6	2	0	29	0	2	6	3	108
Treasury Notes	5	4	1	9	3	6	5	2	0	9	3	6	53
Currency Swap	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	12,581	16,348	13,719	12,771	11,146	3,857	11,632	11,665	13,415	12,118	9,477	7,822	136,551
Fixed Rate Treasury Notes	0	549	0	64	0	0	118	390	55	72	0	0	1,248
Fixed Rate Promissory Notes	62	0	995	316	672	0	0	0	995	213	672	0	3,925
Retail Treasury Bonds	3,032	0	3,117	2,881	0	3,117	2,881	204	3,095	1,990	0	3,095	23,412
US Dollar Linked Peso Notes	181	0	0	0	0	0	0	0	0	0	0	0	181
Peso Denominated T-Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Bencmark Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0
Others	258	263	554	59	55	59	113	628	0	128	65	58	2,240
Foreign	12,562	16,772	14,808	6,458	1,951	2,045	16,282	13,259	13,894	6,368	2,964	5,482	112,845
NG	12,448	16,772	14,808	6,434	1,857	2,044	16,193	13,258	13,894	6,344	2,875	5,482	112,409
Assumed Liabilities	114	0	0	24	94	1	89	1	0	24	89	0	436
DBP	69	0	0	4	35	0	52	0	0	4	33	0	197
PNB	6	0	0	8	14	0	5	0	0	8	18	0	59
PNR	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	36	0	0	9	19	0	29	0	0	9	0	0	102
NDC	2	0	0	0	0	1	2	1	0	0	18	0	24
NIDC	0	0	0	0	5	0	0	0	0	0	0	0	5
PAL	0	0	0	0	14	0	0	0	0	0	13	0	27
PGC/TIDCORP	1	0	0	3	7	0	1	0	0	3	7	0	22
II. Amortization	**25,922**	**87,747**	**48,836**	**19,381**	**16,583**	**5,586**	**51,524**	**14,628**	**80,537**	**26,635**	**75,583**	**76,922**	**529,884**
Domestic	19,226	80,509	44,642	17,659	10,920	2	45,644	8,058	76,527	24,320	4,304	34,746	366,557
NG	19,194	14,588	2	17,659	10,920	2	45,644	8,058	21,560	24,320	4,304	34,746	200,997
Redemption	0	65,921	44,640	0	0	0	0	0	54,967	0	0	0	165,528
Domestic Bond Exchange	0	65,921	44,640	0	0	0	0	0	54,967	0	0	0	165,528
ARB	0	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	32	0	0	0	0	0	0	0	0	0	0	0	32
DBP	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	32	0	0	0	0	0	0	0	0	0	0	0	32
NPC	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	6,696	7,238	4,194	1,722	5,663	5,584	5,880	6,570	4,010	2,315	71,279	42,176	163,327
NG	4,359	7,238	4,194	1,722	5,237	5,584	3,558	6,569	4,010	2,315	17,388	42,149	104,323
Global Bond Exchange	0	0	0	0	0	0	0	0	0	0	51,068	0	51,068
Assumed Liabilities	2,337	0	0	0	426	0	2,322	1	0	0	2,823	27	7,936
DBP	1,246	0	0	0	161	0	1,248	0	0	0	1,064	0	3,719
PNB	192	0	0	0	63	0	190	0	0	0	557	0	1,002
PAL	5	0	0	0	62	0	6	0	0	0	413	0	486
NASUREFCO	1	0	0	0	0	0	0	0	0	0	0	0	1
NPC-PNPP	842	0	0	0	85	0	834	0	0	0	0	0	1,761
NDC	29	0	0	0	0	0	23	1	0	0	562	27	642
NIDC	0	0	0	0	21	0	0	0	0	0	0	0	21
PGC/TIDCORP	21	0	0	0	34	0	21	0	0	0	227	0	303
PHILSUCOM	1	0	0	0	0	0	0	0	0	0	0	0	1
T O T A L	**57,816**	**124,552**	**83,959**	**44,061**	**32,326**	**17,903**	**85,700**	**45,298**	**113,579**	**49,964**	**90,687**	**94,147**	**839,992**

Source: Cash Operations Report
Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2005
(In Million Pesos)

(version 1)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	**31,702**	**25,061**	**28,760**	**26,917**	**18,954**	**11,695**	**31,167**	**29,282**	**31,750**	**31,684**	**19,404**	**13,431**	**299,807**
Domestic	19,382	11,793	14,288	19,124	17,054	9,331	19,219	15,006	16,385	22,820	17,564	8,386	190,352
NG	19,382	11,793	14,288	19,124	17,054	9,331	19,219	15,006	16,385	22,820	17,564	8,386	190,352
Treasury Bills	4,265	2,577	1,248	2,476	3,266	3,392	4,767	2,514	2,571	4,505	4,131	1,234	36,946
Treasury Bonds	22	59	0	2	6	2	0	59	0	2	6	2	160
Treasury Notes	5	8	1	9	12	7	5	8	1	9	4	6	75
Fixed Rate Treasury Bonds	11,731	7,045	10,011	13,215	11,120	3,029	11,111	10,789	8,941	13,642	12,428	3,697	116,759
Fixed Rate Treasury Notes	0	390	0	0	0	0	0	390	0	0	0	0	780
Fixed Rate Promissory Notes	0	0	995	316	925	0	0	0	995	316	925	0	4,472
Retail Treasury Bonds	3,028	1,354	1,954	3,028	1,353	2,641	3,028	0	2,372	3,028	0	3,195	24,981
Progress Bonds	0	278	0	0	278	0	0	278	0	0	0	0	834
US Dollar Linked Peso Notes	192	0	0	0	0	192	193	0	0	0	0	191	768
Others	139	82	79	78	94	68	115	968	1,505	1,318	70	61	4,577
Foreign	12,320	13,268	14,472	7,793	1,900	2,364	11,948	14,276	15,365	8,864	1,840	5,045	109,455
NG	12,135	13,268	14,472	7,766	1,824	2,363	11,886	14,269	15,365	8,837	1,753	5,044	108,982
Assumed Liabilities	185	0	0	27	76	1	62	7	0	27	87	1	473
DBP	130	0	0	4	29	1	9	6	0	4	33	0	216
PNB	12	0	0	9	15	0	2	0	0	9	13	0	60
PNR	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	**39**	**0**	**0**	**10**	**15**	**0**	**50**	**0**	**0**	**10**	**17**	**0**	**141**
NDC	3	0	0	0	0	0	1	0	0	0	0	1	5
NIDC	0	0	0	0	0	0	0	0	0	0	4	0	4
PAL	0	0	0	0	11	0	0	0	0	0	13	0	24
PGC/TIDCORP	1	0	0	4	6	0	0	1	0	4	7	0	23
II. Amortization	**23,726**	**22,821**	**16,244**	**25,165**	**29,325**	**26,053**	**56,329**	**36,452**	**46,493**	**52,627**	**22,827**	**21,082**	**379,144**
Domestic	17,251	7,193	11,049	22,158	22,161	19,078	50,515	10,893	29,896	32,518	16,183	14,597	253,492
NG	17,102	7,148	11,049	22,158	21,847	19,078	50,515	10,893	19,866	25,309	16,183	14,597	235,745
Redemption	149	45	0	0	314	0	0	0	10,030	7,209	0	0	17,747
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	0	0	0	0	0	0	0	0	0	0	0
FTD	149	45	0	0	314	0	0	0	10,030	7,209	0	0	17,747
Foreign	6,475	15,628	5,195	3,007	7,164	6,975	5,814	25,559	16,597	20,109	6,644	6,485	125,652
NG	3,876	15,628	5,195	2,982	6,723	6,975	4,721	25,489	16,597	20,109	6,182	6,481	120,958
Assumed Liabilities	2,599	0	0	25	441	0	1,093	70	0	0	462	4	4,694
DBP	1,423	0	0	0	188	0	151	47	0	0	165	0	1,974
PNB	220	0	0	0	65	0	27	0	0	0	64	0	376
PAL	7	0	0	0	64	0	7	0	0	0	64	0	142
NPC-PNPP	**892**	**0**	**0**	**0**	**88**	**0**	**903**	**0**	**0**	**0**	**87**	**0**	**1,970**
NDC	34	0	0	25	0	0	5	0	0	0	25	4	93
NIDC	0	0	0	0	0	0	0	0	0	0	22	0	22
PGC/TIDCORP	23	0	0	0	36	0	0	23	0	0	35	0	117
T O T A L	**55,428**	**47,882**	**45,004**	**52,082**	**48,279**	**37,748**	**87,496**	**65,734**	**78,243**	**84,311**	**42,231**	**34,513**	**678,951**

Source: Cash Operations Report
Prepared by: SDAD-Research Service

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT DEBT SERVICE
CY 2005
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	**31,702**	**25,061**	**28,760**	**26,917**	**18,954**	**11,695**	**31,167**	**29,282**	**31,750**	**31,684**	**19,404**	**13,431**	**299,807**
Domestic	19,382	11,793	14,288	19,124	17,054	9,331	19,219	15,006	16,385	22,820	17,564	8,386	190,352
NG	19,382	11,793	14,288	19,124	17,054	9,331	19,219	15,006	16,385	22,820	17,564	8,386	190,352
Treasury Bills	4,265	2,577	1,248	2,476	3,266	3,392	4,767	2,514	2,571	4,505	4,131	1,234	36,946
Treasury Bonds	22	59	0	2	6	2	0	59	0	2	6	2	160
Treasury Notes	5	8	1	9	12	7	5	8	1	9	4	6	75
Fixed Rate Treasury Bonds	11,731	7,045	10,011	13,215	11,120	3,029	11,111	10,789	8,941	13,642	12,428	3,697	116,759
Fixed Rate Treasury Notes	0	390	0	0	0	0	0	390	0	0	0	0	780
Fixed Rate Promissory Notes	0	0	995	316	925	0	0	0	995	316	925	0	4,472
Retail Treasury Bonds	3,028	1,354	1,954	3,028	1,353	2,641	3,028	0	2,372	3,028	0	3,195	24,981
Progress Bonds	0	278	0	0	278	0	0	278	0	0	0	0	834
US Dollar Linked Peso Notes	192	0	0	0	0	192	193	0	0	0	0	191	768
Others	139	82	79	78	94	68	115	968	1,505	1,318	70	61	4,577
Foreign	12,320	13,268	14,472	7,793	1,900	2,364	11,948	14,276	15,365	8,864	1,840	5,045	109,455
NG	12,135	13,268	14,472	7,766	1,824	2,363	11,886	14,269	15,365	8,837	1,753	5,044	108,982
Assumed Liabilities	185	0	0	27	76	1	62	7	0	27	87	1	473
DBP	130	0	0	4	29	1	9	6	0	4	33	0	216
PNB	12	0	0	9	15	0	2	0	0	9	13	0	60
PNR	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	**39**	**0**	**0**	**10**	**15**	**0**	**50**	**0**	**0**	**10**	**17**	**0**	**141**
NDC	3	0	0	0	0	0	1	0	0	0	0	1	5
NIDC	0	0	0	0	0	0	0	0	0	0	4	0	4
PAL	0	0	0	0	11	0	0	0	0	0	13	0	24
PGC/TIDCORP	1	0	0	4	6	0	0	1	0	4	7	0	23
II. Amortization	**18,159**	**20,079**	**20,001**	**17,408**	**47,687**	**41,488**	**29,992**	**33,797**	**56,200**	**39,418**	**17,517**	**15,841**	**357,587**
Domestic	11,684	4,451	14,806	14,401	40,523	34,513	24,178	8,238	39,603	19,309	10,873	9,356	231,935
NG	11,535	4,406	14,806	14,401	40,209	34,513	24,178	8,238	29,573	12,100	10,873	9,356	214,188
Redemption	149	45	0	0	314	0	0	0	10,030	7,209	0	0	17,747
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	0	0	0	0	0	0	0	0	0	0	0
FTD	149	45	0	0	314	0	0	0	10,030	7,209	0	0	17,747
Foreign	6,475	15,628	5,195	3,007	7,164	6,975	5,814	25,559	16,597	20,109	6,644	6,485	125,652
NG	3,876	15,628	5,195	2,982	6,723	6,975	4,721	25,489	16,597	20,109	6,182	6,481	120,958
Assumed Liabilities	2,599	0	0	25	441	0	1,093	70	0	0	462	4	4,694
DBP	1,423	0	0	0	188	0	151	47	0	0	165	0	1,974
PNB	220	0	0	0	65	0	27	0	0	0	64	0	376
PAL	7	0	0	0	64	0	7	0	0	0	64	0	142
NPC-PNPP	**892**	**0**	**0**	**0**	**88**	**0**	**903**	**0**	**0**	**0**	**87**	**0**	**1,970**
NDC	34	0	0	25	0	0	5	0	0	0	25	4	93
NIDC	0	0	0	0	0	0	0	0	0	0	22	0	22
PGC/TIDCORP	23	0	0	0	36	0	0	23	0	0	35	0	117
T O T A L	**49,861**	**45,140**	**48,761**	**44,325**	**66,641**	**53,183**	**61,159**	**63,079**	**87,950**	**71,102**	**36,921**	**29,272**	**657,394**

Source: Cash Operations Report
Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT SERVICE
CY 2004
(In Million Pesos)

(version 1)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	**22,953**	**17,823**	**26,039**	**25,965**	**16,258**	**11,972**	**28,495**	**19,463**	**30,067**	**27,640**	**18,488**	**15,738**	**260,901**
Domestic	12,915	10,574	15,142	17,730	14,273	9,452	17,021	10,852	15,681	20,178	16,777	9,402	169,997
NG	12,915	10,574	15,142	17,730	14,273	9,452	17,021	10,852	15,681	20,178	16,777	9,402	169,997
Treasury Bills	2,809	2,521	2,394	2,396	2,535	2,828	5,124	1,558	3,345	4,294	2,836	2,101	34,741
Treasury Bonds	24	59	0	1	6	2	24	59	0	1	6	4	186
Treasury Notes	5	8	1	9	12	7	5	8	1	9	12	7	84
Fixed Rate Treasury Bonds	6,912	6,059	8,583	12,038	8,882	3,691	8,610	6,604	8,614	12,527	11,071	3,871	97,462
Fixed Rate Treasury Notes	0	187	0	0	0	0	0	187	0	0	0	430	804
Fixed Rate Promissory Notes	0	0	995	316	925	0	0	0	995	316	925	0	4,472
Retail Treasury Bonds	1,847	1,353	2,562	1,847	1,353	2,641	1,900	1,354	2,637	2,905	1,505	2,641	24,545
Progress Bonds	0	115	162	0	278	0	0	278	0	0	126	0	959
US Dollar Linked Peso Notes	192	0	0	0	196	197	193	0	0	0	197	198	1,173
Small Denominated T-Bonds	1,031	0	0	1,031	0	0	1,031	0	0	0	0	0	3,093
Others	95	272	445	92	86	86	134	804	89	126	99	150	2,478
Foreign	10,038	7,249	10,897	8,235	1,985	2,520	11,474	8,611	14,386	7,462	1,711	6,336	90,904
NG	9,858	7,158	10,896	8,208	1,928	2,517	11,330	8,555	14,386	7,434	1,649	6,333	90,252
Assumed Liabilities	180	91	1	27	57	3	144	56	0	28	62	3	652
DBP	163	11	1	4	22	0	129	9	0	5	24	0	368
PNB	12	1	0	9	11	0	11	1	0	9	9	0	63
NPC-PNPP	**1**	**77**	**0**	**10**	**11**	**0**	**1**	**45**	**0**	**10**	**12**	**0**	**167**
NDC	4	0	0	0	0	3	3	0	0	0	0	3	13
NIDC	0	0	0	0	0	0	0	0	0	0	3	0	3
PAL	0	0	0	0	8	0	0	0	0	0	9	0	17
PGC/TIDCORP	0	2	0	4	5	0	0	1	0	4	5	0	21
II. Amortization	**20,472**	**14,714**	**32,388**	**19,750**	**27,026**	**34,614**	**48,749**	**18,684**	**46,226**	**28,177**	**19,585**	**30,386**	**340,771**
Domestic	9,495	6,615	13,519	17,286	21,355	18,237	43,112	11,804	18,456	24,845	13,660	24,021	222,405
NG	9,444	6,449	13,460	17,159	21,295	18,110	36,732	5,295	18,429	22,472	13,358	17,301	199,504
Redemption	51	166	59	127	60	127	6,380	6,509	27	2,373	302	6,720	22,901
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Notes	0	0	0	0	0	0	0	6,330	0	0	0	0	6,330
FTD	51	166	59	127	60	127	6,380	179	27	2,373	302	6,720	16,571
Foreign	10,977	8,099	18,869	2,464	5,671	16,377	5,637	6,880	27,770	3,332	5,925	6,365	118,366
NG	9,370	7,124	18,844	2,439	5,218	16,377	4,082	5,907	27,770	3,332	5,443	6,360	112,266
Assumed Liabilities	1,607	975	25	25	453	0	1,555	973	0	0	482	5	6,100
DBP	1,346	52	0	0	171	0	1,303	50	0	0	172	0	3,094
PNB	205	15	0	0	89	0	197	14	0	0	67	0	587
PAL	7	0	0	0	66	0	7	0	0	0	66	0	146
NPC-PNPP	**16**	**885**	**0**	**0**	**90**	**0**	**15**	**886**	**0**	**0**	**91**	**5**	**1,988**
NDC	33	0	25	25	0	0	33	0	0	0	26	0	142
NIDC	0	0	0	0	0	0	0	0	0	0	23	0	23
PGC/TIDCORP	0	23	0	0	37	0	0	23	0	0	37	0	120
T O T A L	**43,425**	**32,537**	**58,427**	**45,715**	**43,284**	**46,586**	**77,244**	**38,147**	**76,293**	**55,817**	**38,073**	**46,124**	**601,672**

Source: Cash Operations Report
Prepared by: SDAD-Research Service

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT DEBT SERVICE
CY 2004
(In Million Pesos)

(Version 2)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	**22,953**	**17,823**	**26,039**	**25,965**	**16,258**	**11,972**	**28,495**	**19,463**	**30,067**	**27,640**	**18,488**	**15,738**	**260,901**
Domestic	12,915	10,574	15,142	17,730	14,273	9,452	17,021	10,852	15,681	20,178	16,777	9,402	169,997
NG	12,915	10,574	15,142	17,730	14,273	9,452	17,021	10,852	15,681	20,178	16,777	9,402	169,997
Treasury Bills	2,809	2,521	2,394	2,396	2,535	2,828	5,124	1,558	3,345	4,294	2,836	2,101	34,741
Treasury Bonds	24	59	0	1	6	2	24	59	0	1	6	4	186
Treasury Notes	5	8	1	9	12	7	5	8	1	9	12	7	84
Fixed Rate Treasury Bonds	6,912	6,059	8,583	12,038	8,882	3,691	8,610	6,604	8,614	12,527	11,071	3,871	97,462
Fixed Rate Treasury Notes	0	187	0	0	0	0	0	187	0	0	0	430	804
Fixed Rate Promissory Notes	0	0	995	316	925	0	0	0	995	316	925	0	4,472
Retail Treasury Bonds	1,847	1,353	2,562	1,847	1,353	2,641	1,900	1,354	2,637	2,905	1,505	2,641	24,545
Progress Bonds	0	115	162	0	278	0	0	278	0	0	126	0	959
US Dollar Linked Peso Notes	192	0	0	0	196	197	193	0	0	0	197	198	1,173
Small Denominated T-Bonds	1,031	0	0	1,031	0	0	1,031	0	0	0	0	0	3,093
Others	95	272	445	92	86	86	134	804	89	126	99	150	2,478
Foreign	10,038	7,249	10,897	8,235	1,985	2,520	11,474	8,611	14,386	7,462	1,711	6,336	90,904
NG	9,858	7,158	10,896	8,208	1,928	2,517	11,330	8,555	14,386	7,434	1,649	6,333	90,252
Assumed Liabilities	180	91	1	27	57	3	144	56	0	28	62	3	652
DBP	163	11	1	4	22	0	129	9	0	5	24	0	368
PNB	12	1	0	9	11	0	11	1	0	9	9	0	63
NPC-PNPP	1	77	0	10	11	0	1	45	0	10	12	0	167
NDC	4	0	0	0	0	3	3	0	0	0	0	3	13
NIDC	0	0	0	0	0	0	0	0	0	0	3	0	3
PAL	0	0	0	0	8	0	0	0	0	0	9	0	17
PGC/TIDCORP	0	2	0	4	5	0	0	1	0	4	5	0	21
II. Amortization	**11,028**	**8,265**	**36,480**	**2,591**	**5,731**	**16,504**	**44,093**	**13,389**	**27,797**	**5,705**	**6,227**	**13,085**	**190,895**
Domestic	51	166	17,611	127	60	127	38,456	6,509	27	2,373	302	6,720	72,529
NG	0	0	17,552	0	0	0	32,076	0	0	0	0	0	49,628
Redemption	51	166	59	127	60	127	6,380	6,509	27	2,373	302	6,720	22,901
Domestic Bond Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
ARB	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Notes	0	0	0	0	0	0	0	6,330	0	0	0	0	6,330
FTD	51	166	59	127	60	127	6,380	179	27	2,373	302	6,720	16,571
Foreign	10,977	8,099	18,869	2,464	5,671	16,377	5,637	6,880	27,770	3,332	5,925	6,365	118,366
NG	9,370	7,124	18,844	2,439	5,218	16,377	4,082	5,907	27,770	3,332	5,443	6,360	112,266
Assumed Liabilities	1,607	975	25	25	453	0	1,555	973	0	0	482	5	6,100
DBP	1,346	52	0	0	171	0	1,303	50	0	0	172	0	3,094
PNB	205	15	0	0	89	0	197	14	0	0	67	0	587
PAL	7	0	0	0	66	0	7	0	0	0	66	0	146
NPC-PNPP	16	885	0	0	90	0	15	886	0	0	91	5	1,988
NDC	33	0	25	25	0	0	33	0	0	0	26	0	142
NIDC	0	0	0	0	0	0	0	0	0	0	23	0	23
PGC/TIDCORP	0	23	0	0	37	0	0	23	0	0	37	0	120
T O T A L	**33,981**	**26,088**	**62,519**	**28,556**	**21,989**	**28,476**	**72,588**	**32,852**	**57,864**	**33,345**	**24,715**	**28,823**	**451,796**

Source: Cash Operations Report
Prepared by: SDAD-Research Service

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT DEBT SERVICE
CY 2003
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payments	**19,141**	**15,512**	**25,514**	**21,943**	**17,441**	**11,569**	**18,537**	**15,573**	**23,954**	**24,548**	**15,737**	**16,939**	**226,408**
Domestic	10,868	10,758	14,227	13,343	16,217	8,693	10,673	10,093	11,842	16,083	14,074	10,694	147,565
NG	10,868	10,758	14,227	13,259	16,217	8,680	10,673	10,093	11,842	16,047	14,074	10,681	147,419
Treasury Bills	1,552	1,449	2,531	2,152	2,812	1,978	2,341	1,446	1,238	1,736	1,831	2,107	23,173
Treasury Bonds	25	59	6	3	16	2	24	58	0	10	7	326	536
Treasury Notes	5	8	1	38	13	7	5	8	1	0	12	7	105
Fixed Rate Treasury Bonds	8,176	7,324	9,768	9,948	10,809	4,576	6,875	5,801	8,687	10,679	9,436	5,860	97,939
Fixed Rate Treasury Notes	0	224	0	0	0	0	0	190	0	316	0	0	730
Fixed Rate Promissory Notes	0	0	0	0	0	0	0	0	0	0	925	0	925
Retail Treasury Bonds	0	1,354	1,852	1	1,354	1,852	116	1,356	1,852	1,848	1,354	1,895	14,834
Progress Bonds	0	277	0	0	277	0	0	278	0	0	277	0	1,109
US Dollar Linked Peso Notes	0	0	0	0	338	188	185	417	0	0	161	390	1,679
Small Denominated T-Bonds	1,031	0	0	1,031	0	0	1,031	0	0	1,031	0	0	4,124
Others	79	63	69	86	598	77	96	539	64	427	71	96	2,265
Assumed Liabilities	0	0	0	84	0	13	0	0	0	36	0	13	146
DBP	0	0	0	54	0	9	0	0	0	23	0	9	95
PNB	0	0	0	28	0	4	0	0	0	12	0	4	48
NPC-PNPP	0	0	0	2	0	0	0	0	0	1	0	0	3
Foreign	8,273	4,754	11,287	8,600	1,224	2,876	7,864	5,480	12,112	8,465	1,663	6,245	78,843
NG	7,840	4,754	11,262	8,575	1,223	2,869	7,580	5,480	12,111	8,435	1,663	6,235	78,027
Assumed Liabilities	433	0	25	25	1	7	284	0	1	30	0	10	816
DBP	207	0	1	1	1	1	176	0	1	5	0	1	394
PNB	21	0	0	0	0	1	15	0	0	11	0	0	48
NPC-PNPP	195	0	0	0	0	0	87	0	0	12	0	0	294
NDC	5	0	24	24	0	5	4	0	0	0	0	9	71
Philguarantee	5	0	0	0	0	0	2	0	0	2	0	0	9
II. Amortization	**11,963**	**11,198**	**15,800**	**10,510**	**18,392**	**21,440**	**32,879**	**22,694**	**20,687**	**22,330**	**17,922**	**37,767**	**243,582**
Domestic	6,161	6,464	13,225	7,962	13,416	15,158	26,822	3,917	13,328	13,445	12,682	14,742	147,322
NG	6,161	6,464	13,225	7,962	13,416	12,133	26,822	3,917	13,328	13,445	12,657	11,624	141,154
Assumed Liabilities	0	0	0	0	0	3,025	0	0	0	0	25	3,118	6,168
DBP	0	0	0	0	0	1,955	0	0	0	0	0	2,015	3,970
PNB	0	0	0	0	0	1,005	0	0	0	0	0	1,036	2,041
NDC	0	0	0	0	0	0	0	0	0	0	25	0	25
NPC	0	0	0	0	0	65	0	0	0	0	0	67	132
Foreign	5,802	4,734	2,575	2,548	4,976	6,282	6,057	18,777	7,359	8,885	5,240	23,025	96,260
NG	3,490	4,734	2,575	2,548	4,963	6,224	3,667	18,777	7,359	8,885	5,240	22,965	91,427
Assumed Liabilities	2,312	0	0	0	13	58	2,390	0	0	0	0	60	4,833
DBP	1,200	0	0	0	9	14	1,252	0	0	0	0	15	2,490
PNB	188	0	0	0	2	33	196	0	0	0	0	34	453
PNB/NIDC	4	0	0	0	0	9	0	0	0	0	0	9	22
PAL	5	0	0	0	2	0	7	0	0	0	0	0	14
NPC-PNPP	865	0	0	0	0	0	883	0	0	0	0	0	1,748
NDC	28	0	0	0	0	0	30	0	0	0	0	0	58
TIDCORP	22	0	0	0	0	2	22	0	0	0	0	2	48
T O T A L	**31,104**	**26,710**	**41,314**	**32,453**	**35,833**	**33,009**	**51,416**	**38,267**	**44,641**	**46,878**	**33,659**	**54,706**	**469,990**

Source: Cash Operations Report
Prepared by: SDAD-Research Service

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT DEBT SERVICE
CY 2002
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	**15,045**	**12,203**	**14,460**	**17,566**	**13,045**	**9,324**	**15,994**	**14,406**	**24,693**	**18,472**	**15,484**	**15,169**	**185,861**
Domestic	9,499	9,365	7,846	9,288	11,427	6,002	8,917	11,221	13,171	9,730	13,940	9,579	119,985
NG	9,499	9,365	7,846	9,097	11,427	5,987	8,917	11,221	13,171	9,588	13,940	9,563	119,621
Treasury Bills	1,746	730	532	1,204	606	622	1,108	1,068	1,402	1,278	1,359	1,979	13,634
Treasury Bonds	27	60	5	2	17	2	25	59	7	2	17	2	225
Treasury Notes	5	8	1	10	12	7	5	9	1	9	12	7	86
Fixed Rate Treasury Bonds	6,562	6,009	7,220	6,782	8,241	5,300	6,637	6,578	9,848	7,205	10,509	5,659	86,550
Fixed Rate Treasury Notes	0	834	0	0	608	0	0	833	0	0	0	0	2,275
Retail Treasury Bonds	0	1,353	0	0	1,353	0	1	1,354	1,852	0	1,354	1,852	9,119
Progress Bonds	0	279	0	0	243	0	0	312	0	0	277	0	1,111
US Dollar Linked Peso Note:	0	0	0	0	293	0	0	29	0	0	343	0	665
Small Denominated T-Bonds	1,031	0	0	1,031	0	0	1,031	0	0	1,031	0	0	4,124
Others	128	92	88	68	54	56	110	979	61	63	69	64	1,832
Assumed Liabilities	0	0	0	191	0	15	0	0	0	142	0	16	364
DBP	0	0	0	124	0	10	0	0	0	92	0	11	237
PNB	0	0	0	63	0	5	0	0	0	47	0	5	120
NPC-PNPP	0	0	0	4	0	0	0	0	0	3	0	0	7
Foreign	5,546	2,838	6,614	8,278	1,618	3,322	7,077	3,185	11,522	8,742	1,544	5,590	65,876
NG	4,999	2,838	6,612	8,274	1,618	3,316	6,633	3,185	11,521	8,740	1,544	5,581	64,861
Assumed Liabilities	547	0	2	4	0	6	444	0	1	2	0	9	1,015
DBP	214	0	1	1	0	1	208	0	1	1	0	1	428
PNB	24	0	0	0	0	2	22	0	0	0	0	1	49
NPC-PNPP	295	0	0	0	0	0	204	0	0	0	0	0	499
NDC	6	0	1	2	0	3	4	0	0	0	0	7	23
PAL	1	0	0	1	0	0	1	0	0	1	0	0	4
Philguarantee	7	0	0	0	0	0	5	0	0	0	0	0	12
II. Amortization	**13,480**	**11,608**	**8,906**	**8,455**	**15,582**	**28,975**	**12,857**	**7,321**	**9,793**	**9,488**	**24,132**	**21,501**	**172,098**
Domestic	8,013	4,040	6,662	6,185	10,680	6,576	7,039	3,303	7,227	6,929	5,563	8,727	80,944
NG	8,013	4,040	6,662	6,185	10,680	3,747	7,039	3,303	7,227	6,929	5,563	5,747	75,135
Assumed Liabilities	0	0	0	0	0	2,829	0	0	0	0	0	2,980	5,809
DBP	0	0	0	0	0	1,828	0	0	0	0	0	1,926	3,754
PNB	0	0	0	0	0	940	0	0	0	0	0	990	1,930
NPC	0	0	0	0	0	61	0	0	0	0	0	64	125
Foreign	5,467	7,568	2,244	2,270	4,902	22,399	5,818	4,018	2,566	2,559	18,569	12,774	91,154
NG	3,415	7,568	2,221	2,247	4,902	22,344	3,629	4,018	2,566	2,559	18,569	12,713	86,751
Assumed Liabilities	2,052	0	23	23	0	55	2,189	0	0	0	0	61	4,403
DBP	1,017	0	0	0	0	13	1,147	0	0	0	0	14	2,191
PNB	167	0	0	0	0	40	181	0	0	0	0	33	421
PAL	6	0	0	0	0	0	6	0	0	0	0	0	12
NPC-PNPP	822	0	0	0	0	0	815	0	0	0	0	0	1,637
NDC	19	0	23	23	0	0	19	0	0	0	0	3	87
NIDC	0	0	0	0	0	0	0	0	0	0	0	9	9
TIDCORP	21	0	0	0	0	2	21	0	0	0	0	2	46
T O T A L	**28,525**	**23,811**	**23,366**	**26,021**	**28,627**	**38,299**	**28,851**	**21,727**	**34,486**	**27,960**	**39,616**	**36,670**	**357,959**

Source: Cash Operations Report
Prepared by: SDAD-Research Service

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT DEBT SERVICE
CY 2001
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	**15,075**	**9,572**	**18,513**	**16,290**	**9,780**	**13,850**	**15,406**	**12,945**	**20,208**	**17,854**	**13,181**	**12,160**	**174,834**
Domestic	10,107	6,037	12,245	7,628	7,631	9,988	9,545	10,104	12,079	8,956	10,971	7,301	112,592
NG	10,107	6,037	12,245	6,967	7,631	9,988	9,545	10,104	12,045	8,528	10,971	7,283	111,451
Treasury Bills	4,452	2,388	2,724	1,447	1,995	3,901	2,031	2,107	3,980	2,168	1,510	1,337	30,040
Treasury Bonds	29	61	8	5	17	3	29	61	7	5	17	2	244
Treasury Notes	5	8	1	9	12	7	5	8	1	9	12	7	84
Fixed Rate Treasury Bonds	4,417	3,160	9,380	4,362	5,152	5,967	6,267	6,158	7,816	5,197	7,705	5,824	71,405
Progress Bonds	0	278	0	0	277	0	0	278	0	0	278	0	1,111
Retail Bonds	0	0	0	0	54	0	0	477	80	0	1,307	0	1,918
Small Denominated T-Bond:	1,030	0	0	1,028	1	1	1,031	0	0	1,031	0	0	4,122
Others	174	142	132	116	123	109	182	1,015	161	118	142	113	2,527
Assumed Liabilities	0	0	0	661	0	0	0	0	34	428	0	18	1,141
DBP	0	0	0	427	0	0	0	0	22	277	0	12	738
PNB	0	0	0	220	0	0	0	0	11	142	0	6	379
NPC-PNPP	0	0	0	14	0	0	0	0	1	9	0	0	24
Foreign	4,968	3,535	6,268	8,662	2,149	3,862	5,861	2,841	8,129	8,898	2,210	4,859	62,242
NG	4,335	3,535	6,265	8,657	2,149	3,814	5,192	2,841	8,161	8,895	2,210	4,844	60,898
Assumed Liabilities	633	0	3	5	0	48	669	0	-32	3	0	15	1,344
DBP	317	0	2	1	0	23	286	0	-20	1	0	1	611
PNB	40	0	0	1	0	20	36	0	-11	1	0	4	91
NPC-PNPP	261	0	0	0	0	1	331	0	-1	0	0	0	592
NDC	7	0	1	2	0	4	7	0	0	0	0	10	31
PAL	1	0	0	1	0	0	1	0	0	1	0	0	4
Philguarantee	7	0	0	0	0	0	8	0	0	0	0	0	15
II. Amortization	**7,657**	**7,861**	**9,128**	**4,961**	**6,984**	**10,459**	**12,205**	**5,854**	**6,143**	**5,850**	**9,479**	**13,024**	**99,605**
Domestic	3,489	3,955	6,871	2,714	1,972	5,919	6,933	2,577	3,831	3,016	4,102	8,659	54,038
NG	3,489	3,955	6,871	2,714	1,972	2,980	6,933	2,577	3,831	3,016	4,102	5,774	48,214
Assumed Liabilities	0	0	0	0	0	2,939	0	0	0	0	0	2,885	5,824
DBP	0	0	0	0	0	1,899	0	0	0	0	0	1,864	3,763
PNB	0	0	0	0	0	977	0	0	0	0	0	959	1,936
NPC	0	0	0	0	0	63	0	0	0	0	0	62	125
Foreign	4,168	3,906	2,257	2,247	5,012	4,540	5,272	3,277	2,312	2,834	5,377	4,365	45,567
NG	2,062	3,906	2,234	2,224	5,012	4,483	3,068	3,277	2,312	2,834	5,353	4,307	41,072
Assumed Liabilities	2,106	0	23	23	0	57	2,204	0	0	0	24	58	4,495
DBP	1,088	0	0	0	0	14	1,113	0	0	0	0	13	2,228
PNB	178	0	0	0	0	41	183	0	0	0	0	32	434
PAL	6	0	0	0	0	0	6	0	0	0	0	0	12
NPC-PNPP	794	0	0	0	0	0	860	0	0	0	0	0	1,654
Philguarantee	20	0	0	0	0	2	22	0	0	0	0	2	46
NDC	20	0	23	23	0	0	20	0	0	0	24	11	121
T O T A L	**22,732**	**17,433**	**27,641**	**21,251**	**16,764**	**24,309**	**27,611**	**18,799**	**26,351**	**23,704**	**22,660**	**25,184**	**274,439**

Source: COR

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT DEBT SERVICE
CY 2000
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	**9,158**	**6,023**	**10,442**	**12,849**	**9,625**	**10,415**	**11,685**	**8,820**	**17,711**	**17,691**	**13,454**	**13,021**	**140,894**
Domestic	5,417	3,884	7,949	6,457	7,563	8,127	6,821	6,433	10,563	9,427	11,189	9,745	93,575
NG	5,417	3,884	7,949	5,793	7,563	8,092	6,821	6,433	10,563	8,697	11,189	9,703	92,104
Treasury Bills	1,728	1,826	1,760	1,931	1,798	2,383	1,306	1,949	3,073	2,219	5,709	3,814	29,496
Treasury Bonds	25	54	8	9	17	3	26	61	6	7	16	3	235
Treasury Notes	4	7	0	9	12	7	5	8	1	9	12	7	81
Note Facility	0	0	0	0	0	1,019	0	0	0	0	0	0	1,019
Fixed Rate Treasury Bonds	2,656	1,912	6,073	2,674	5,623	4,559	4,293	3,234	7,367	5,282	5,016	5,645	54,334
Progress Bonds	0	0	0	0	0	0	0	231	0	0	277	0	508
Small Denominated T-Bond	904	0	0	1,030	0	0	1,030	0	0	1,030	0	0	3,994
25 yr. FXTBs	0	0	0	0	0	0	0	0	0	0	23	0	23
Others	100	85	108	140	113	121	161	950	116	150	136	234	2,414
Assumed Liabilities	0	0	0	664	0	35	0	0	0	730	0	42	1,471
DBP	0	0	0	429	0	22	0	0	0	472	0	27	950
PNB	0	0	0	221	0	12	0	0	0	242	0	14	489
NPC-PNPP	0	0	0	14	0	1	0	0	0	16	0	1	32
Foreign	3,741	2,139	2,493	6,392	2,062	2,288	4,864	2,387	7,148	8,264	2,265	3,276	47,319
NG	3,166	2,130	2,490	6,387	2,061	2,204	4,251	2,386	7,148	8,257	2,265	3,253	45,998
Assumed Liabilities	575	9	3	5	1	84	613	1	0	7	0	23	1,321
DBP	274	0	2	1	0	38	307	0	0	5	0	0	627
PNB	35	0	0	0	0	15	39	0	0	0	0	11	100
NPC-PNPP	261	0	0	0	0	22	253	0	0	0	0	0	536
NDC	5	0	1	2	0	4	6	0	0	0	0	11	29
PAL	0	2	0	1	1	5	1	1	0	1	0	0	12
Philguarantee	0	7	0	1	0	0	7	0	0	1	0	1	17
II. Amortization	**3,404**	**4,902**	**7,189**	**4,863**	**6,082**	**12,127**	**8,761**	**4,211**	**6,071**	**8,893**	**8,992**	**11,454**	**86,949**
Domestic	1,636	2,459	5,136	2,514	1,583	5,667	4,052	1,699	3,693	5,978	3,642	7,370	45,429
NG	1,636	2,459	5,136	2,514	1,583	3,225	4,052	1,699	3,693	5,978	3,642	4,564	40,181
Assumed Liabilities	0	0	0	0	0	2,442	0	0	0	0	0	2,806	5,248
DBP	0	0	0	0	0	1,578	0	0	0	0	0	1,813	3,391
PNB	0	0	0	0	0	811	0	0	0	0	0	933	1,744
NPC	0	0	0	0	0	53	0	0	0	0	0	60	113
Foreign	1,768	2,443	2,053	2,349	4,499	6,460	4,709	2,512	2,378	2,915	5,350	4,084	41,520
NG	1,768	2,443	2,033	2,330	4,499	3,603	2,738	2,512	2,378	2,915	5,327	4,022	36,568
Assumed Liabilities	0	0	20	19	0	2,857	1,971	0	0	0	23	62	4,952
DBP	0	0	0	0	0	1,608	1,037	0	0	0	0	18	2,663
PNB	0	0	0	0	0	94	169	0	0	0	0	39	302
PAL	0	0	0	0	0	209	5	0	0	0	0	-2	212
NPC-PNPP	0	0	0	0	0	875	724	0	0	0	0	0	1,599
Philguarantee	0	0	0	0	0	0	18	0	0	0	0	4	22
NDC	0	0	20	19	0	71	18	0	0	0	23	3	154
T O T A L	**12,562**	**10,925**	**17,631**	**17,712**	**15,707**	**22,542**	**20,446**	**13,031**	**23,782**	**26,584**	**22,446**	**24,475**	**227,843**

Source: Cash Operations Report, BTr
Prepared by: SAID-OPS

NATIONAL GOVERNMENT DEBT SERVICE
CY 1999
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	**6,245**	**7,200**	**12,242**	**9,554**	**6,835**	**8,677**	**6,963**	**8,226**	**12,215**	**11,993**	**6,283**	**9,857**	**106,290**
Domestic	4,949	4,804	9,717	6,043	4,514	7,200	4,434	5,834	9,619	5,911	4,791	7,164	74,980
NG	4,949	4,804	9,711	5,399	4,514	7,175	4,434	5,834	9,612	5,282	4,791	7,134	73,639
Treasury Bills	3,276	3,334	3,750	2,943	1,432	3,580	1,596	1,327	4,472	1,724	1,443	2,842	31,719
Treasury Bonds	7	74	11	9	16	3	25	55	10	8	16	3	237
Treasury Notes	4	6	1	7	10	5	4	7	1	7	10	5	67
Fixed Rate Treasury Bonds	1,654	1,385	5,398	2,430	3,046	2,885	2,407	1,910	5,041	2,284	3,239	3,210	34,889
Note Facility	0	0	523	0	0	695	0	0	0	0	0	982	2,200
Small Denominated T-Bond	0	0	0	0	0	0	0	0	0	1,169	0	0	1,169
Others	8	5	28	10	10	7	402	2,535	88	90	83	92	3,358
Assumed Liabilities	0	0	6	644	0	25	0	0	7	629	0	30	1,341
DBP	0	0	6	416	0	16	0	0	7	406	0	19	870
PNB	0	0	0	214	0	8	0	0	0	209	0	10	441
NPC	0	0	0	14	0	1	0	0	0	14	0	1	30
Foreign	1,296	2,396	2,525	3,511	2,321	1,477	2,529	2,392	2,596	6,082	1,492	2,693	31,310
NG	1,293	1,955	2,421	3,509	2,319	1,292	2,226	2,116	2,596	6,072	1,492	2,545	29,836
Assumed Liabilities	3	441	104	2	2	185	303	276	0	10	0	148	1,474
DBP	3	119	115	0	1	89	263	14	0	1	0	68	673
PAL	0	4	0	0	1	15	2	2	0	8	0	9	41
Philguarantee	0	7	0	0	0	0	0	9	0	0	0	0	16
PNB	0	7	25	0	0	14	31	4	0	1	0	13	95
NPC-PNPP	0	293	-44	0	0	64	2	247	0	0	0	46	608
NDC	0	11	8	2	0	3	5	0	0	0	0	12	41
II. Amortization	**3,585**	**3,439**	**7,188**	**2,294**	**5,850**	**33,206**	**3,276**	**2,717**	**4,522**	**3,989**	**7,045**	**21,995**	**99,106**
Domestic	1,028	1,685	5,060	801	903	28,304	1,620	1,143	2,462	1,158	2,423	14,965	61,552
NG	1,028	1,685	5,060	801	903	26,152	1,620	1,143	2,432	1,158	2,423	12,702	57,107
Assumed Liabilities	0	0	0	0	0	2,152	0	0	30	0	0	2,263	4,445
DBP	0	0	0	0	0	1,391	0	0	30	0	0	1,462	2,883
PNB	0	0	0	0	0	715	0	0	0	0	0	752	1,467
NPC	0	0	0	0	0	46	0	0	0	0	0	49	95
Foreign	2,557	1,754	2,128	1,493	4,947	4,902	1,656	1,574	2,060	2,831	4,622	7,030	37,554
NG	2,422	1,754	2,173	1,475	4,947	2,500	1,656	1,574	2,060	2,826	4,622	4,325	32,334
Assumed Liabilities	135	0	-45	18	0	2,402	0	0	0	5	0	2,705	5,220
DBP	135	0	-68	0	0	1,310	0	0	0	0	0	1,539	2,916
PNB	0	0	5	0	0	82	0	0	0	5	0	87	179
PAL	0	0	0	0	0	186	0	0	0	0	0	196	382
NPC-PNPP	0	0	0	0	0	761	0	0	0	0	0	812	1,573
Philguarantee	0	0	0	0	0	1	0	0	0	0	0	1	2
NDC	0	0	18	18	0	62	0	0	0	0	0	70	168
T O T A L	**9,830**	**10,639**	**19,430**	**11,848**	**12,685**	**41,883**	**10,239**	**10,943**	**16,737**	**15,982**	**13,328**	**31,852**	**205,396**

Source: Cash Operations Report, BTr
Prepared by: SAID-OPS

DEBT SERVICE OF THE NATIONAL GOVERNMENT
CY 1998
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	**8,072**	**6,884**	**9,232**	**8,254**	**6,437**	**7,324**	**8,594**	**10,015**	**10,273**	**9,852**	**7,046**	**7,809**	**99,792**
Domestic	6,526	4,844	7,567	5,584	4,542	5,419	6,769	7,738	8,461	6,266	4,383	5,426	73,525
NG	6,526	4,844	7,567	4,692	4,542	5,388	6,769	7,738	8,461	5,364	4,383	5,396	71,670
Treasury Bills	4,075	3,471	3,878	2,707	2,443	3,052	4,519	3,589	4,055	3,158	2,496	2,482	39,925
Treasury Bonds	104	59	7	10	17	52	28	54	10	9	15	9	374
Treasury Notes	5	8	30	9	12	11	4	7	1	7	10	5	109
Fixed Rate Treasury Bonds	2,340	1,302	3,645	1,958	2,061	2,269	1,932	1,739	3,790	2,189	1,858	2,898	27,981
Others	2	4	7	8	9	4	286	2,349	605	1	4	2	3,281
Assumed Liabilities	0	0	0	892	0	31	0	0	0	902	0	30	1,855
DBP	0	0	0	576	0	20	0	0	0	583	0	19	1,198
PNB	0	0	0	297	0	10	0	0	0	300	0	10	617
NPC	0	0	0	19	0	1	0	0	0	19	0	1	40
Foreign	1,546	2,040	1,665	2,670	1,895	1,905	1,825	2,277	1,812	3,586	2,663	2,383	26,267
NG	998	1,924	1,665	2,663	1,460	1,682	1,251	2,567	1,804	3,584	2,659	2,236	24,493
Assumed Liabilities	548	116	0	7	435	223	574	-290	8	2	4	147	1,774
DBP	306	9	0	3	205	96	194	-86	1	0	0	97	825
PAL	0	6	0	2	52	26	1	-45	0	1	4	20	67
Philguarantee	7	0	0	1	29	0	7	-29	0	1	0	0	16
PNB	30	10	0	1	78	33	43	-61	0	0	0	26	160
NPC-PNPP	200	90	0	0	70	57	319	-69	0	0	0	0	667
NDC	5	1	0	0	1	11	10	0	7	0	0	4	39
II. Amortization	**3,622**	**3,262**	**6,330**	**3,029**	**4,245**	**8,692**	**5,537**	**2,013**	**8,440**	**2,970**	**7,808**	**8,769**	**64,717**
Domestic	2,318	1,785	4,111	761	168	4,542	2,064	29	6,107	608	2,504	3,764	28,761
NG	2,318	1,785	4,111	761	168	2,174	2,064	29	6,107	608	2,504	1,558	24,187
Assumed Liabilities	0	0	0	0	0	2,368	0	0	0	0	0	2,206	4,574
DBP	0	0	0	0	0	1,526	0	0	0	0	0	1,425	2,951
PNB	0	0	0	0	0	791	0	0	0	0	0	733	1,524
NPC	0	0	0	0	0	51	0	0	0	0	0	48	99
Foreign	1,304	1,477	2,219	2,268	4,077	4,150	3,473	1,984	2,333	2,362	5,304	5,005	35,956
NG	1,304	1,477	2,202	2,239	3,671	2,680	2,163	2,390	2,333	2,356	5,285	2,631	30,731
Assumed Liabilities	0	0	17	29	406	1,470	1,310	-406	0	6	19	2,374	5,225
DBP	0	0	0	0	153	523	764	-153	0	0	0	1,296	2,583
PNB	0	0	0	11	80	318	59	-80	0	6	0	810	1,204
PAL	0	0	0	0	59	211	0	-59	0	0	0	201	412
NPC-PNPP	0	0	0	0	81	418	423	-81	0	0	0	0	841
Philguarantee	0	0	0	0	33	0	2	-33	0	0	0	0	2
NDC	0	0	17	18	0	0	62	0	0	0	19	67	183
T O T A L	**11,694**	**10,146**	**15,562**	**11,283**	**10,682**	**16,016**	**14,131**	**12,028**	**18,713**	**12,822**	**14,854**	**16,578**	**164,509**

Source: Cash Operations Report, BTr
Prepared by: SAID-OPS

DEBT SERVICE OF THE NATIONAL GOVERNMENT
CY 1997
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	6,266	5,131	6,809	6,510	4,652	5,023	5,862	8,061	10,027	8,358	5,158	6,114	77,971
Domestic	4,987	4,088	5,666	4,282	3,299	3,426	4,697	6,604	8,705	5,425	3,485	3,686	58,350
NG	4,987	4,088	5,666	3,592	3,299	3,385	4,689	6,600	8,705	4,537	3,485	3,656	56,689
Assumed Liabilities	0	0	0	690	0	41	8	4	0	888	0	30	1,661
DBP	0	0	0	446	0	13	8	4	0	295	0	19	785
PNB	0	0	0	229	0	7	0	0	0	574	0	10	820
NPC-PNPP	0	0	0	15	0	21	0	0	0	19	0	1	56
Foreign	1,279	1,043	1,143	2,228	1,353	1,597	1,165	1,457	1,322	2,933	1,673	2,428	19,621
NG	826	1,037	1,134	2,067	1,081	1,297	788	1,452	1,314	2,714	1,654	1,950	17,314
Assumed Liabilities	453	6	9	161	272	300	377	5	8	219	19	478	2,307
DBP	158	0	3	72	108	127	230	0	3	81	9	244	1,035
PAL	2	6	0	14	38	23	1	5	0	14	5	30	138
Philguarantee	5	0	0	7	19	0	5	0	0	8	0	0	44
PNB	100	0	6	13	52	28	-53	0	0	59	0	36	241
NPC-PNPP	181	0	0	50	54	109	191	0	0	51	5	151	792
NDC	7	0	0	5	1	13	3	0	5	6	0	17	57
II. Amortization	2,526	2,551	4,893	3,182	3,099	6,982	1,067	1,251	2,902	3,140	5,268	10,817	47,678
Domestic	925	1,068	3,688	667	435	3,108	4	6	1,210	730	1,130	4,894	17,865
NG	925	1,068	3,688	667	435	1,590	4	6	1,210	730	1,130	2,625	14,078
Assumed Liabilities	0	0	0	0	0	1,518	0	0	0	0	0	2,269	3,787
DBP	0	0	0	0	0	961	0	0	0	0	0	1,469	2,430
PNB	0	0	0	0	0	494	0	0	0	0	0	751	1,245
NPC-PNPP	0	0	0	0	0	63	0	0	0	0	0	49	112
NDC	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	1,601	1,483	1,205	2,515	2,664	3,874	1,063	1,245	1,692	2,410	4,138	5,923	29,813
NG	954	1,483	1,193	1,471	2,143	1,942	1,063	1,245	1,692	1,015	3,623	3,132	20,956
Assumed Liabilities	647	0	12	1,044	521	1,932	0	0	0	1,395	515	2,791	8,857
DBP	602	0	0	465	313	1,056	0	0	0	709	221	1,489	4,855
PAL	0	0	0	120	66	135	0	0	0	153	106	203	783
Philguarantee	0	0	0	23	0	1	0	0	0	30	0	1	55
PNB	0	0	0	108	9	165	0	0	0	94	8	232	616
NPC-PNPP	19	0	0	281	119	531	0	0	0	364	156	803	2,273
NDC	26	0	12	47	14	44	0	0	0	45	24	63	275
TOTAL	8,792	7,682	11,702	9,692	7,751	12,005	6,929	9,312	12,929	11,498	10,426	16,931	125,649

Source: Cash Operations Report, BTr
Prepared by: SAID-OPS

DEBT SERVICE OF THE NATIONAL GOVERNMENT
CY 1996
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	8,433	5,613	4,929	6,568	7,162	5,363	8,425	7,645	6,358	6,487	4,295	5,244	76,522
Domestic	6,707	4,356	3,708	5,240	5,110	3,656	7,214	6,173	5,182	5,135	3,033	3,488	59,002
NG	5,765	4,356	3,708	4,400	5,110	3,598	7,214	6,173	5,182	4,404	3,033	3,469	56,412
Treasury Bills	2,896	2,459	2,186	2,436	3,377	1,805	3,340	1,993	2,058	2,297	1,692	1,089	27,628
Treasury Bonds	48	102	9	12	33	18	50	103	11	10	33	18	447
Treasury Notes	1,053	78	3	36	13	7	5	10	4	36	13	7	1,265
Fixed Rate T - Bonds	865	528	575	1,035	661	1,180	2,497	1,327	2,681	1,157	818	1,976	15,300
Floating Rate T - Notes	894	1,188	927	871	998	585	902	633	424	901	470	375	9,168
Others	9	1	8	10	28	3	420	2,107	4	3	7	4	2,604
Assumed Liabilities	942	0	0	840	0	58	0	0	0	731	0	19	2,590
DBP	622	0	0	543	0	37	0	0	0	472	0	13	1,687
PNB	320	0	0	279	0	19	0	0	0	243	0	6	867
NPC-PNPP	0	0	0	18	0	2	0	0	0	16	0	0	36
Foreign	1,726	1,257	1,221	1,328	2,052	1,707	1,211	1,472	1,176	1,352	1,262	1,756	17,520
NG	868	1,254	1,204	1,020	1,236	1,453	733	1,309	1,173	1,234	962	1,501	13,947
Assumed Liabilities	858	3	17	308	816	254	478	163	3	118	300	255	3,573
DBP	438	0	5	145	345	70	259	0	3	70	115	145	1,595
PAL	34	2	6	23	66	22	9	7	0	4	54	31	258
Philguarantee	5	0	0	10	35	0	4	0	0	3	19	0	76
PNB	37	1	6	56	208	29	31	0	0	11	54	35	468
NPC-PNPP	318	0	0	70	158	116	171	156	0	27	57	34	1,107
NDC	26	0	0	4	4	17	4	0	0	3	1	10	69
II. Amortization	5,451	5,186	1,434	2,693	3,021	4,655	2,081	1,594	1,909	4,085	3,218	5,893	41,220
Domestic	4,495	298	24	32	26	2,375	986	541	618	1,021	538	2,306	13,260
Assumed Liabilities	1,446	0	0	0	0	1,475	0	0	0	0	0	1,476	4,397
DBP	955	0	0	0	0	953	0	0	0	0	0	954	2,862
PNB	491	0	0	0	0	490	0	0	0	0	0	490	1,471
NPC-PNPP	0	0	0	0	0	32	0	0	0	0	0	32	64
NG	3,049	298	24	32	26	900	986	541	618	1,021	538	830	8,863
Foreign	956	4,888	1,410	2,661	2,995	2,280	1,095	1,053	1,291	3,064	2,680	3,587	27,960
NG	965	4,888	1,396	1,444	2,100	2,030	1,095	1,053	1,291	1,788	2,216	2,435	22,701
Assumed Liabilities	-9	0	14	1,217	895	250	0	0	0	1,276	464	1,152	5,259
DBP	-9	0	2	643	637	121	0	0	0	783	243	663	3,083
PAL	0	0	0	126	90	1	0	0	0	51	47	173	488
Philguarantee	0	0	0	23	0	1	0	0	0	23	0	1	48
PNB	0	0	0	119	15	127	0	0	0	105	40	160	566
NPC-PNPP	0	0	0	280	118	0	0	0	0	280	114	143	935
NDC	0	0	12	26	35	0	0	0	0	34	20	12	139
T O T A L	13,884	10,799	6,363	9,261	10,183	10,018	10,506	9,239	8,267	10,572	7,513	11,137	117,742

Source: Cash Operations Report, BTr
Prepared by: SAID-OPS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

DEBT SERVICE OF THE NATIONAL GOVERNMENT
CY 1995
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	**5,087**	**4,290**	**6,118**	**5,670**	**9,316**	**6,809**	**6,479**	**5,675**	**5,272**	**5,777**	**6,900**	**5,265**	**72,658**
Domestic	3,542	2,937	3,671	3,954	7,059	4,351	5,001	4,092	3,584	4,331	4,919	3,364	50,805
NG	3,524	2,937	3,671	2,988	7,059	4,326	5,001	4,079	3,566	4,331	4,919	3,364	49,765
Assumed Liabilities	18	0	0	966	0	25	0	13	18	0	0	0	1,040
DBP	12	0	0	624	0	17	0	13	18	0	0	0	684
PNB	6	0	0	321	0	7	0	0	0	0	0	0	334
NPC-PNPP	0	0	0	21	0	1	0	0	0	0	0	0	22
Foreign	1,545	1,353	2,447	1,716	2,257	2,458	1,478	1,583	1,688	1,446	1,981	1,901	21,853
NG	760	1,097	2,148	1,218	1,427	1,919	892	1,572	1,559	1,105	1,185	1,708	16,590
Assumed Liabilities	785	256	299	498	830	539	586	11	129	341	796	193	5,263
DBP	540	0	223	294	387	310	301	1	31	227	332	148	2,794
PAL	38	9	15	20	75	13	27	8	19	12	70	0	306
Philguarantee	3	4	2	12	6	0	5	0	6	6	35	0	79
PNB	75	96	42	63	196	53	44	1	14	56	197	36	873
NPC-PNPP	112	147	5	98	158	141	202	0	59	35	156	0	1,113
NDC	17	0	12	11	8	22	7	1	0	5	6	9	98
II. Amortization	**6,399**	**1,011**	**4,733**	**3,974**	**3,405**	**4,524**	**972**	**949**	**3,262**	**4,166**	**2,961**	**28,161**	**64,517**
Domestic	5,607	298	22	46	26	1,508	2	30	142	1,647	124	24,886	34,338
NG	4,210	298	22	46	26	25	2	30	142	194	124	741	5,860
Assumed Liabilities	1,397	0	0	0	0	1,483	0	0	0	1,453	0	24,145	28,478
DBP	903	0	0	0	0	959	0	0	0	939	0	0	2,801
PNB	464	0	0	0	0	480	0	0	0	483	0	24,143	25,570
NPC-PNPP	30	0	0	0	0	31	0	0	0	31	0	0	92
NDC	0	0	0	0	0	13	0	0	0	0	0	2	15
Foreign	792	713	4,711	3,928	3,379	3,016	970	919	3,120	2,519	2,837	3,275	30,179
NG	780	713	2,423	1,423	2,350	2,084	970	928	1,711	1,459	1,996	2,411	19,248
Assumed Liabilities	12	0	2,288	2,505	1,029	932	0	-9	1,409	1,060	841	864	10,931
DBP	0	0	1,664	1,938	763	786	0	-9	508	911	568	729	7,858
PAL	0	0	212	80	93	0	0	0	266	20	94	0	765
Philguarantee	0	0	24	23	0	1	0	0	47	0	0	1	96
PNB	12	0	275	134	15	145	0	0	252	103	11	132	1,079
NPC-PNPP	0	0	69	282	117	0	0	0	336	12	118	0	934
NDC	0	0	44	48	41	0	0	0	0	14	50	2	199
TOTAL	**11,486**	**5,301**	**10,851**	**9,644**	**12,721**	**11,333**	**7,451**	**6,624**	**8,534**	**9,943**	**9,861**	**33,426**	**137,175**

Source: Cash Operations Report, BTr
Prepared by: SAID-OPS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

DEBT SERVICE OF THE NATIONAL GOVERNMENT
CY 1994
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	**8,618**	**6,502**	**6,301**	**5,316**	**8,843**	**7,057**	**5,559**	**8,694**	**5,563**	**5,202**	**6,994**	**4,474**	**79,123**
Domestic	7,246	4,997	4,101	4,605	7,072	4,579	4,715	6,689	3,854	3,782	5,383	2,783	59,806
NG	6,538	4,997	4,100	4,605	6,746	4,535	4,715	6,689	3,853	2,997	5,383	2,741	57,899
Assumed Liabilities	708	0	1	0	326	44	0	0	1	785	0	42	1,907
DBP	459	0	0	0	212	43	0	0	0	507	0	41	1,262
NDC	0	0	1	0	0	1	0	0	1	0	0	1	4
PAL	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	234	0	0	0	107	0	0	0	0	261	0	0	602
NPC-PNPP	15	0	0	0	7	0	0	0	0	17	0	0	39
Foreign	1,372	1,505	2,200	711	1,771	2,478	844	2,005	1,709	1,420	1,611	1,691	19,317
NG	897	1,244	1,775	599	1,541	1,853	770	1,395	1,554	1,126	1,094	1,577	15,425
Assumed Liabilities	475	261	425	112	230	625	74	610	155	294	517	114	3,892
DBP	298	84	207	109	179	359	34	301	99	167	217	47	2,101
PAL	1	13	32	1	20	35	1	3	7	23	53	4	193
Philguarantee	3	7	9	0	0	0	2	10	2	5	21	3	62
PNB	46	80	82	2	4	61	6	102	40	29	101	56	609
NPC-PNPP	119	77	84	0	18	149	14	191	7	61	122	0	842
NDC	8	0	11	0	9	21	17	3	0	9	3	4	85
II. Amortization	**6,517**	**787**	**3,544**	**1,154**	**3,518**	**4,152**	**2,909**	**1,986**	**2,904**	**3,970**	**4,836**	**2,567**	**38,844**
Domestic	5,568	9	29	10	111	215	2,002	1,201	822	1,480	2,711	823	14,981
NG	5,541	9	29	10	111	42	2,002	1,201	822	1,480	2,711	650	14,608
Assumed Liabilities	27	0	0	0	0	173	0	0	0	0	0	173	373
DBP	27	0	0	0	0	160	0	0	0	0	0	160	347
NDC	0	0	0	0	0	13	0	0	0	0	0	13	26
Foreign	949	778	3,515	1,144	3,407	3,937	907	785	2,082	2,490	2,125	1,744	23,863
NG	839	778	1,266	720	2,368	1,281	907	893	899	1,307	1,581	1,484	14,323
Assumed Liabilities	110	0	2,249	424	1,039	2,656	0	-108	1,183	1,183	544	260	9,540
DBP	83	0	1,031	406	782	724	0	-56	589	571	324	133	4,587
PAL	0	0	284	0	91	0	0	-43	155	124	82	0	693
Philguarantee	0	0	50	0	0	0	0	0	24	23	0	1	98
PNB	27	0	463	5	16	157	0	0	346	142	14	126	1,296
NPC-PNPP	0	0	368	0	122	1,775	0	0	69	282	109	0	2,725
NDC	0	0	53	13	28	0	0	-9	0	41	15	0	141
T O T A L	**15,135**	**7,289**	**9,845**	**6,470**	**12,361**	**11,209**	**8,468**	**10,680**	**8,467**	**9,172**	**11,830**	**7,041**	**117,967**

Source: Cash Operations Report, BTr
Prepared by: SAID-OPS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

DEBT SERVICE OF THE NATIONAL GOVERNMENT
CY 1993
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	**6,469**	**9,710**	**7,234**	**6,616**	**5,721**	**5,681**	**4,205**	**7,325**	**5,462**	**3,665**	**8,819**	**5,584**	**76,491**
Domestic	5,521	8,334	6,110	5,082	3,822	3,657	2,646	5,334	3,639	2,229	6,363	3,446	56,183
NG	5,514	8,334	6,108	5,082	3,769	3,611	2,646	4,364	2,236	2,374	6,363	3,709	54,110
Assumed Liabilities	7	0	2	0	53	46	0	970	1,403	-145	0	-263	2,073
DBP	7	0	0	0	0	45	0	5	583	0	0	28	668
NDC	0	0	2	0	0	1	0	0	0	0	0	2	5
PAL	0	0	0	0	53	0	0	0	0	0	0	0	53
PNB	0	0	0	0	0	0	0	965	800	-145	0	-293	1,327
NPC-PNPP	0	0	0	0	0	0	0	0	20	0	0	0	20
Foreign	948	1,376	1,124	1,534	1,899	2,024	1,559	1,991	1,823	1,436	2,456	2,138	20,308
NG	816	887	1,048	1,048	1,262	1,462	999	1,302	1,384	912	1,813	1,336	14,269
Assumed Liabilities	132	489	76	486	637	562	560	689	439	524	643	802	6,039
DBP	-1	209	25	287	325	172	435	351	96	278	354	556	3,087
PAL	104	8	16	37	34	30	37	13	11	34	49	42	415
Philguarantee	0	9	1	8	22	2	3	9	5	11	19	0	89
PNB	29	94	16	41	145	49	55	111	301	60	96	-42	955
NPC-PNPP	0	161	18	101	109	292	18	197	25	128	114	223	1,386
NDC	0	8	0	12	2	17	12	8	1	13	11	23	107
II. Amortization	**1,131**	**733**	**1,376**	**2,802**	**5,576**	**3,471**	**1,432**	**4,664**	**2,062**	**3,663**	**3,388**	**6,589**	**36,887**
Domestic	182	146	206	179	2,845	592	2	3,796	100	736	230	2,560	11,574
NG	55	46	97	79	58	22	2	3,796	100	591	230	2,207	7,283
Assumed Liabilities	127	100	109	100	2,787	570	0	0	0	145	0	353	4,291
DBP	27	0	0	0	0	186	0	0	0	0	0	165	378
NDC	0	0	9	0	0	13	0	0	0	0	0	11	33
PAL	100	100	100	100	2,787	371	0	0	0	0	0	0	3,558
PNB	0	0	0	0	0	0	0	0	0	145	0	177	322
Foreign	949	587	1,170	2,623	2,731	2,879	1,430	868	1,962	2,927	3,158	4,029	25,313
NG	789	587	717	1,032	2,078	1,078	883	652	878	922	2,515	1,170	13,301
Assumed Liabilities	160	0	453	1,591	653	1,801	547	216	1,084	2,005	643	2,859	12,012
DBP	52	0	5	875	567	121	547	0	492	679	538	822	4,698
PAL	0	0	151	233	0	0	0	0	164	106	0	0	654
Philguarantee	0	0	0	23	0	0	0	0	26	25	0	1	75
PNB	108	0	68	148	86	103	0	105	329	149	86	116	1,298
NPC-PNPP	0	0	229	276	0	1,577	0	111	73	1,003	0	1,920	5,189
NDC	0	0	0	36	0	0	0	0	0	43	19	0	98
T O T A L	**7,600**	**10,443**	**8,610**	**9,418**	**11,297**	**9,152**	**5,637**	**11,989**	**7,524**	**7,328**	**12,207**	**12,173**	**113,378**

Source: Cash Operations Report, BTr
Prepared by: SAID-OPS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

DEBT SERVICE OF THE NATIONAL GOVERNMENT
CY 1992
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	**9,730**	**7,022**	**5,781**	**7,707**	**4,708**	**5,769**	**8,890**	**5,722**	**6,850**	**6,316**	**5,913**	**5,163**	**79,571**
Domestic	8,363	5,568	4,685	6,802	3,094	3,717	7,266	4,772	5,751	4,644	5,019	3,432	63,113
NG	7,541	5,567	4,677	6,391	2,938	3,513	7,137	4,172	5,634	4,544	5,019	3,029	60,162
Assumed Liabilities	822	1	8	411	156	204	129	600	117	100	0	403	2,951
DBP	333	1	0	257	95	148	85	64	72	65	0	127	1,247
NDC	0	0	5	0	0	4	0	0	3	0	0	3	15
PAL	0	0	0	0	0	0	0	0	0	0	0	13	13
PNB	478	0	0	145	56	46	41	534	40	33	0	258	1,631
NPC-PNPP	11	0	0	9	3	3	3	2	2	2	0	2	37
Philguarantee	0	0	3	0	2	3	0	0	0	0	0	0	8
Foreign	1,367	1,454	1,096	905	1,614	2,052	1,624	950	1,099	1,672	894	1,731	16,458
NG	940	880	865	720	1,082	1,324	978	797	924	1,308	823	1,425	12,066
Assumed Liabilities	427	574	231	185	532	728	646	153	175	364	71	306	4,392
DBP	40	309	68	96	248	198	279	44	44	255	23	147	1,751
PAL	24	0	124	8	42	93	35	21	41	36	0	35	459
Philguarantee	21	25	0	14	23	6	7	5	5	4	1	5	116
PNB	49	220	21	25	207	94	84	50	42	39	46	70	947
NPC-PNPP	293	20	18	40	11	336	225	41	43	29	0	40	1,096
NDC	0	0	0	2	1	1	16	-8	0	1	1	9	23
II. Amortization	**2,810**	**503**	**1,151**	**4,607**	**7,324**	**2,505**	**1,863**	**1,728**	**1,599**	**1,397**	**1,830**	**2,334**	**29,651**
Domestic	2,118	11	209	3,350	64	1,179	207	1,114	542	100	124	880	9,898
NG	1,836	2	200	3,318	0	697	186	969	405	0	24	80	7,717
Assumed Liabilities	282	9	9	32	64	482	21	145	137	100	100	800	2,181
DBP	27	9	0	4	1	174	21	0	0	0	0	159	395
NDC	5	0	9	0	0	29	0	0	9	0	0	13	65
PAL	0	0	0	0	0	0	0	0	100	100	100	600	900
PNB	250	0	0	28	63	279	0	145	28	0	0	28	821
Foreign	692	492	942	1,257	7,260	1,326	1,656	614	1,057	1,297	1,706	1,454	19,753
NG	573	492	689	903	1,324	924	916	541	798	1,202	1,636	1,058	11,056
Assumed Liabilities	119	0	253	354	5,936	402	740	73	259	95	70	396	8,697
DBP	0	0	76	267	3,205	198	632	73	8	87	0	197	4,743
PAL	0	0	174	87	706	0	0	0	248	0	0	0	1,215
Philguarantee	0	0	0	0	254	0	0	0	0	0	0	0	254
PNB	119	0	3	0	1,653	101	108	0	3	8	70	98	2,163
NPC-PNPP	0	0	0	0	66	103	0	0	0	0	0	101	270
NDC	0	0	0	0	52	0	0	0	0	0	0	0	52
T O T A L	**12,540**	**7,525**	**6,932**	**12,314**	**12,032**	**8,274**	**10,753**	**7,450**	**8,449**	**7,713**	**7,743**	**7,497**	**109,222**

Source: Cash Operations Report, BTr
Prepared by: SAID-OPS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

DEBT SERVICE OF THE NATIONAL GOVERNMENT
CY 1991
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	**4,640**	**4,655**	**4,062**	**11,686**	**6,844**	**5,596**	**8,243**	**4,085**	**3,566**	**9,185**	**5,465**	**6,895**	**74,922**
Domestic	2,849	3,120	2,942	10,441	5,169	3,604	6,390	2,678	2,786	7,679	4,050	4,639	56,347
NG	2,790	3,061	2,878	8,638	4,851	3,489	6,344	2,680	2,772	6,554	4,049	4,548	52,654
Assumed Liabilities	59	59	64	1,803	318	115	46	-2	14	1,125	1	91	3,693
DBP	18	22	14	1,072	-5	79	32	2	0	717	1	71	2,023
NDC	0	0	11	0	2	7	0	3	5	0	0	6	34
PNB	39	37	32	702	321	20	6	0	8	384	0	6	1,555
Philguarantee	2	0	3	0	0	9	0	0	1	1	0	8	24
NPC-PNPP	0	0	4	29	0	0	8	-7	0	23	0	0	57
Foreign	1,791	1,535	1,120	1,245	1,675	1,992	1,853	1,407	780	1,506	1,415	2,256	18,575
NG	1,107	739	783	823	984	1,400	1,035	535	672	1,330	770	1,475	11,653
Assumed Liabilities	684	796	337	422	691	592	818	872	108	176	645	781	6,922
DBP	243	476	129	251	156	351	235	651	43	86	340	113	3,074
PAL	0	0	0	0	0	0	0	0	0	0	0	282	282
Philguarantee	6	0	12	13	93	1	3	0	2	1	52	18	201
PNB	40	320	108	105	253	101	48	221	43	41	253	69	1,602
NPC-PNPP	368	0	88	38	184	130	519	0	20	46	0	289	1,682
NDC	27	0	0	15	5	9	13	0	0	2	0	10	81
II. Amortization	**1,843**	**6,442**	**2,256**	**15,161**	**1,138**	**3,128**	**2,015**	**5,655**	**2,920**	**1,686**	**1,066**	**3,250**	**46,560**
Domestic	246	5,909	894	14,059	103	578	616	5,115	2,270	320	32	212	30,354
NG	101	5,898	829	4,684	77	323	589	4,682	2,233	291	22	0	19,729
Assumed Liabilities	145	11	65	9,375	26	255	27	433	37	29	10	212	10,625
DBP	93	11	0	3,354	9	215	27	9	0	29	10	171	3,928
NDC	52	0	10	0	17	12	0	29	9	0	0	12	141
Philguarantee	0	0	27	0	0	0	0	0	0	0	0	0	27
PNB	0	0	28	6,021	0	28	0	395	28	0	0	29	6,529
Foreign	1,597	533	1,362	1,102	1,035	2,550	1,399	540	650	1,366	1,034	3,038	16,206
NG	873	459	558	856	959	588	828	391	650	1,306	926	1,163	9,557
Assumed Liabilities	724	74	804	246	76	1,962	571	149	0	60	108	1,875	6,649
DBP	390	74	491	246	0	352	180	149	0	60	38	217	2,197
PAL	0	0	0	0	0	0	0	0	0	0	0	429	429
Philguarantee	94	0	26	0	0	0	55	0	0	0	0	0	175
PNB	240	0	215	0	76	234	121	0	0	0	70	103	1,059
NPC-PNPP	0	0	72	0	0	1,376	215	0	0	0	0	1,126	2,789
T O T A L	**6,483**	**11,097**	**6,318**	**26,847**	**7,982**	**8,724**	**10,258**	**9,740**	**6,486**	**10,871**	**6,531**	**10,145**	**121,482**

Source: Cash Operations Report, BTr
Prepared by: SAID-OPS

DEBT SERVICE OF THE NATIONAL GOVERNMENT
CY 1990
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	**6,506**	**4,073**	**4,920**	**7,708**	**5,447**	**5,696**	**5,924**	**5,911**	**5,166**	**8,187**	**6,469**	**5,107**	**71,114**
Domestic	5,107	3,318	3,987	6,456	3,781	4,205	4,555	4,866	3,695	6,592	4,247	2,514	53,323
NG	4,961	2,965	3,538	5,049	3,495	3,235	4,355	4,575	3,297	4,976	3,841	2,483	46,770
Assumed Liabilities	146	353	449	1,407	286	970	200	291	398	1,616	406	31	6,553
DBP	92	188	130	827	142	198	99	145	76	946	214	24	3,081
NDC	0	0	7	0	0	12	0	0	9	0	0	15	43
PNB	52	165	303	535	144	758	100	146	284	643	130	48	3,308
NPC	0	0	6	44	0	2	0	0	27	27	0	-26	80
Philguarantee	2	0	3	1	0	0	1	0	2	0	62	-30	41
Foreign	1,399	755	933	1,252	1,666	1,491	1,369	1,045	1,471	1,595	2,222	2,593	17,791
NG	913	390	602	877	649	1,030	797	540	847	1,043	1,144	1,523	10,355
Assumed Liabilities	486	365	331	375	1,017	461	572	505	624	552	1,078	1,070	7,436
DBP	103	82	129	154	483	159	136	219	153	265	717	394	2,994
NIDC	5	0	0	0	0	0	0	0	0	0	0	0	5
Philguarantee	5	6	29	9	139	2	2	6	3	10	1	195	407
PNB	75	277	106	5	247	103	42	277	410	103	310	154	2,109
NPC-PNPP	295	0	67	191	148	197	392	0	58	172	50	345	1,915
NDC	3	0	0	16	0	0	0	3	0	2	0	-18	6
II. Amortization	4,441	5,728	702	2,123	2,459	2,868	3,222	1,033	3,080	2,978	1,504	5,094	35,232
Domestic	556	5,249	96	117	1,856	735	2,399	187	464	2,184	26	1,083	14,952
NG	7	5,239	63	77	336	224	2,354	31	334	1,082	17	131	9,895
Assumed Liabilities	549	10	33	40	1,520	511	45	156	130	1,102	9	952	5,057
DBP	33	10	2	40	9	176	28	11	65	1,102	9	176	1,661
NDC	52	0	10	0	0	16	0	0	23	0	0	13	114
Philguarantee	17	0	21	0	0	0	17	0	0	0	0	24	79
PNB	447	0	0	0	1,511	319	0	145	42	0	0	739	3,203
Foreign	3,885	479	606	2,006	603	2,133	823	846	2,616	794	1,478	4,011	20,280
NG	717	441	575	715	539	770	446	287	1,189	722	1,061	1,543	9,005
Assumed Liabilities	3,168	38	31	1,291	64	1,363	377	559	1,427	72	417	2,468	11,275
DBP	1,669	38	31	1,022	13	219	78	432	384	64	154	320	4,424
NPC-PNPP	0	0	0	0	0	1,103	0	0	0	0	0	1,349	2,452
NIDC	204	0	0	0	0	0	0	0	0	0	0	0	204
PNB	1,087	0	0	212	51	41	299	127	758	8	72	212	2,867
Philguarantee	171	0	0	57	0	0	0	0	285	0	0	587	1,100
NDC	37	0	0	0	0	0	0	0	0	0	191	0	228
T O T A L	**10,947**	**9,801**	**5,622**	**9,831**	**7,906**	**8,564**	**9,146**	**6,944**	**8,246**	**11,165**	**7,973**	**10,201**	**106,346**

Source: Cash Operations Report, BTr
Prepared by: SAID-OPS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

DEBT SERVICE OF THE NATIONAL GOVERNMENT
CY 1989
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	**4,247**	**3,843**	**4,522**	**4,857**	**4,683**	**2,788**	**4,234**	**4,937**	**4,071**	**5,473**	**5,064**	**5,995**	**54,714**
Domestic	3,263	2,959	3,476	3,755	3,271	1,688	2,928	4,045	3,434	4,362	3,584	4,267	41,032
NG	2,634	2,492	3,226	2,779	2,895	1,424	2,074	3,886	3,282	3,395	3,228	3,499	34,814
Assumed Liabilities	629	467	250	976	376	264	854	159	152	967	355	769	6,218
DBP	362	179	168	541	142	194	499	156	119	442	142	258	3,202
NDC	0	0	5	14	5	3	2	-1	0	7	0	9	44
PNB	262	286	18	408	200	10	316	4	25	484	223	490	2,726
NPC-PNPP	5	0	56	8	0	35	13	0	5	32	0	11	165
Philguarantee	0	2	3	5	29	22	24	0	3	2	-10	1	81
Debt Asset Swap	0	0	0	0	0	0	0	0	0	0	1	-1	0
DBP	0	0	0	0	0	0	0	0	0	0	1	-1	0
Foreign	984	884	1,046	1,102	1,412	1,100	1,306	892	637	1,111	1,480	1,728	13,682
NG	635	357	581	587	662	509	630	414	418	591	571	595	6,550
Assumed Liabilities	349	527	465	515	750	591	676	478	219	520	909	1,133	7,132
DBP	6	512	216	181	346	291	154	374	84	219	380	277	3,040
Philguarantee	0	3	-3	1	123	1	7	6	0	0	138	-1	275
PNB	54	12	146	207	252	0	218	96	64	155	454	642	2,300
NPC-PNPP	270	0	106	115	29	299	289	0	71	135	-63	256	1,507
NDC	19	0	0	11	0	0	8	2	0	11	0	-41	10
II. Amortization	**1,440**	**1,621**	**1,915**	**2,018**	**977**	**2,268**	**1,872**	**2,804**	**3,077**	**2,378**	**3,611**	**4,522**	**28,503**
Domestic	1,297	1,390	1,052	1,367	300	571	1,421	2,187	2,209	734	2,683	1,549	16,760
NG	61	1,203	319	1,263	253	-8	1,397	2,025	2,187	233	2,320	502	11,755
Assumed Liabilities	1,236	187	733	104	47	579	24	162	22	501	363	1,047	5,005
DBP	39	170	72	54	27	207	7	15	1	106	361	643	1,702
NDC	67	0	39	28	20	0	0	0	0	9	0	0	163
Philguarantee	0	17	0	20	0	0	17	0	21	0	0	0	75
PNB	1,130	0	250	2	0	0	0	147	0	14	2	32	1,577
NPC-PNPP	0	0	372	0	0	372	0	0	0	372	0	372	1,488
Foreign	143	231	863	651	677	1,697	451	617	868	1,644	928	2,973	11,743
NG	118	230	863	348	664	695	316	548	674	312	567	821	6,156
Assumed Liabilities	25	1	0	303	13	1,002	135	69	194	1,332	361	2,152	5,587
DBP	25	1	0	176	13	36	135	69	138	371	119	458	1,541
NPC-PNPP	0	0	0	0	0	966	0	0	0	0	0	996	1,962
PNB	0	0	0	127	0	0	0	0	11	811	242	675	1,866
Philguarantee	0	0	0	0	0	0	0	0	45	150	0	23	218
T O T A L	**5,687**	**5,464**	**6,437**	**6,875**	**5,660**	**5,056**	**6,106**	**7,741**	**7,148**	**7,851**	**8,675**	**10,517**	**83,217**

Source: Cash Operations Report, BTr
Prepared by: SAID-OPS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

DEBT SERVICE OF THE NATIONAL GOVERNMENT
CY 1988
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	**3,295**	**3,500**	**5,005**	**3,852**	**4,190**	**4,169**	**3,496**	**3,884**	**3,323**	**3,533**	**2,342**	**5,276**	**45,865**
Domestic	2,286	3,041	3,864	2,570	2,720	2,744	2,620	3,241	2,530	2,401	1,597	2,569	32,183
NG	2,083	2,727	3,083	1,683	1,890	2,166	1,904	3,027	2,191	1,760	1,518	1,678	25,710
Assumed Liabilities	203	314	781	887	830	578	716	214	339	641	79	891	6,473
DBP	133	270	252	418	642	383	358	134	235	280	49	622	3,776
NDC	0	0	0	0	0	0	0	4	0	0	0	5	9
PNB	70	44	423	468	188	113	354	76	26	356	30	178	2,326
NPC-PNPP	0	0	106	1	0	82	4	0	78	5	0	61	337
Philguaantee	0	0	0	0	0	0	0	0	0	0	0	25	25
Foreign	1,009	459	1,141	1,282	1,470	1,425	876	643	793	1,132	745	2,707	13,682
NG	555	294	726	742	767	529	599	52	719	570	507	931	6,991
Assumed Liabilities	454	165	415	540	703	896	277	591	74	562	238	1,776	6,691
DBP	228	80	179	322	412	361	55	371	-86	280	167	196	2,565
Philguarantee	0	0	0	0	0	0	0	0	0	0	0	260	260
PNB	42	83	128	201	255	-5	62	216	59	184	45	876	2,146
NPC-PNPP	184	2	108	17	36	540	160	0	101	98	26	428	1,700
NDC	0	0	0	0	0	0	0	4	0	0	0	16	20
II. Amortization	**698**	**1,467**	**3,084**	**1,095**	**2,005**	**2,729**	**1,135**	**778**	**1,888**	**1,440**	**2,016**	**6,964**	**25,299**
Domestic	374	1,023	925	355	1,842	1,431	970	602	917	859	405	2,548	12,251
NG	179	564	502	31	1,375	486	489	574	275	816	145	656	6,092
Assumed Liabilities	195	459	423	324	467	945	481	28	642	43	260	1,892	6,159
DBP	195	446	33	35	322	537	136	12	2	42	10	878	2,648
NDC	0	0	0	0	0	0	0	13	0	0	0	66	79
Philguarantee	0	0	0	0	0	0	0	0	0	0	0	74	74
PNB	0	13	0	289	145	36	345	3	250	1	250	502	1,834
NPC-PNPP	0	0	390	0	0	372	0	0	390	0	0	372	1,524
Foreign	324	444	2,159	740	163	1,298	165	176	971	581	1,611	4,416	13,048
NG	271	349	2,149	461	163	327	161	127	971	237	456	2,661	8,333
Assumed Liabilities	53	95	10	279	0	971	4	49	0	344	1,155	1,755	4,715
DBP	16	0	10	279	0	99	4	46	0	344	470	712	1,980
NPC-PNPP	0	0	0	0	0	872	0	0	0	0	0	887	1,759
PNB	37	95	0	0	0	0	0	3	0	0	685	142	962
NDC	0	0	0	0	0	0	0	0	0	0	0	14	14
T O T A L	**3,993**	**4,967**	**8,089**	**4,947**	**6,195**	**6,898**	**4,631**	**4,662**	**5,211**	**4,973**	**4,358**	**12,240**	**71,164**

Source: Cash Operations Report, BTr
Prepared by: SAID-OPS

BUREAU OF THE TREASURY
Statistical Data Analysis Division

DEBT SERVICE OF THE NATIONAL GOVERNMENT
CY 1987
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	**1,731**	**2,969**	**4,725**	**3,338**	**2,817**	**3,473**	**3,038**	**2,843**	**3,090**	**2,635**	**2,953**	**3,293**	**36,905**
Domestic	1,159	2,726	2,541	2,495	2,439	1,903	2,045	2,505	1,691	1,851	1,712	1,157	24,224
NG	1,159	2,726	2,143	1,779	1,519	1,375	2,013	1,914	1,138	1,128	1,112	672	18,678
Assumed Liabilities	0	0	398	716	920	528	32	591	553	723	600	485	5,546
DBP	0	0	107	321	568	168	81	169	300	368	237	258	2,577
PNB	0	0	291	395	352	86	-49	422	138	341	363	33	2,372
NPC-PNPP	0	0	0	0	0	274	0	0	115	14	0	194	597
Foreign	572	243	2,184	843	378	1,570	993	338	1,399	784	1,241	2,136	12,681
NG	487	142	813	569	399	698	288	186	560	562	653	698	6,055
Assumed Liabilities	85	101	1,371	274	-21	872	705	152	839	222	588	1,438	6,626
DBP	0	99	679	237	71	204	106	90	395	203	360	478	2,922
PNB	85	2	692	1	-122	171	424	62	315	25	192	151	1,998
NPC-PNPP	0	0	0	36	30	497	175	0	129	-6	36	809	1,706
II. Amortization	**920**	**9,446**	**2,457**	**2,847**	**869**	**3,127**	**719**	**1,773**	**3,357**	**1,948**	**959**	**4,498**	**32,920**
Domestic	639	9,207	465	2,362	866	1,413	1,023	1,524	2,188	1,561	685	2,348	24,281
NG	639	9,207	404	526	154	421	515	941	1,107	675	285	1,312	16,186
Assumed Liabilities	0	0	61	1,836	712	992	508	583	1,081	886	400	1,036	8,095
DBP	0	0	61	584	18	30	12	330	-7	356	211	232	1,827
PNB	0	0	0	1,252	694	218	496	253	1,088	140	189	333	4,663
NPC-PNPP	0	0	0	0	0	744	0	0	0	390	0	471	1,605
Foreign	281	239	1,992	485	3	1,714	-304	249	1,169	387	274	2,150	8,639
NG	266	239	889	485	-314	1,151	139	235	1,106	246	218	1,593	6,253
Assumed Liabilities	15	0	1,103	0	317	563	-443	14	63	141	56	557	2,386
DBP	0	0	404	0	243	78	13	14	54	141	13	121	1,081
PNB	15	0	699	0	74	58	-456	0	9	0	43	-19	423
NPC-PNPP	0	0	0	0	0	427	0	0	0	0	0	455	882
T O T A L	**2,651**	**12,415**	**7,182**	**6,185**	**3,686**	**6,600**	**3,757**	**4,616**	**6,447**	**4,583**	**3,912**	**7,791**	**69,825**

Source: Cash Operations Report, BTr
Prepared by: SAID-OPS

DEBT SERVICE OF THE NATIONAL GOVERNMENT
CY 1986
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
I. Interest Payment	**915**	**1,376**	**3,753**	**1,781**	**1,307**	**1,292**	**1,034**	**1,231**	**1,392**	**1,663**	**1,889**	**3,979**	**21,612**
Domestic	566	1,132	3,310	1,008	857	702	707	1,117	701	843	1,289	2,790	15,022
NG	566	1,132	3,310	1,008	857	702	707	1,117	701	843	1,289	1,613	13,845
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	1,177	1,177
NPC-PNPP	0	0	0	0	0	0	0	0	0	0	0	1,177	1,177
Foreign	349	244	443	773	450	590	327	114	691	820	600	1,189	6,590
NG	349	244	443	773	450	590	327	114	691	820	600	1,189	6,590
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	**1,169**	**591**	**843**	**830**	**195**	**342**	**380**	**708**	**1,160**	**2,723**	**407**	**3,853**	**13,201**
Domestic	979	296	249	502	110	24	135	523	264	325	275	3,330	7,012
NG	979	296	249	502	110	24	135	523	264	325	275	3,330	7,012
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	190	295	594	328	85	318	245	185	896	2,398	132	523	6,189
NG	190	295	594	328	85	318	245	185	896	2,398	132	523	6,189
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
T O T A L	**2,084**	**1,967**	**4,596**	**2,611**	**1,502**	**1,634**	**1,414**	**1,939**	**2,552**	**4,386**	**2,296**	**7,832**	**34,813**

Source: Cash Operations Report, BTr
Prepared by: SAID-OPS