

NATIONAL GOVERNMENT DEBT SERVICE

For the Period Indicated

(In Million Pesos)

(version 2)

Particular	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
I. Interest Payments	<u>260,901</u>	<u>299,807</u>	<u>310,108</u>	<u>267,800</u>	<u>272,218</u>	<u>278,866</u>	<u>294,244</u>	<u>278,996</u>	<u>312,799</u>	<u>323,434</u>	<u>321,185</u>	<u>309,364</u>
Domestic	169,997	190,352	197,263	157,220	170,474	164,703	175,673	170,476	201,215	222,317	220,495	215,589
NG	169,997	190,352	197,263	157,220	170,474	164,703	175,673	170,476	201,215	222,317	220,495	215,589
Treasury Bills	34,741	36,946	29,545	20,328	36,146	20,441	15,918	2,668	1,881	844	1,592	1,770
Treasury Bonds	186	160	108	55	11	0	0	0	3	0	0	0
Treasury Notes	84	75	53	6	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	97,462	116,759	136,551	115,413	115,646	120,194	128,867	127,742	157,613	168,378	166,197	167,548
Fixed Rate Treasury Notes	804	780	1,248	70	1,052	0	0	0	0	0	0	0
Fixed Rate Promissory Note	4,472	4,472	3,925	3,760	1,626	686	686	0	0	0	0	0
Retail Treasury Bonds	24,545	24,981	23,412	15,381	15,259	16,441	22,086	24,291	36,623	48,112	48,088	44,770
Onshore Dollar Bond	0	0	0	0	0	0	0	0	0	0	241	0
Zero Coupon Bonds	0	0	0	0	0	5,836	7,549	8,783	0	0	0	0
Domestic Bond Exchange	0	0	0	0	0	0	0	6,639	0	167	0	0
Others	7,703	6,179	2,421	2,207	734	1,105	567	353	5,095	4,816	4,376	1,501
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	90,904	109,455	112,845	110,580	101,744	114,163	118,571	108,520	111,584	101,117	100,690	93,775
NG	90,252	108,982	112,409	110,511	101,742	114,161	118,571	108,520	111,584	101,117	100,690	93,775
Assumed Liabilities	652	473	436	69	2	2	0	0	0	0	0	0
II. Amortization	<u>190,895</u>	<u>357,587</u>	<u>529,884</u>	<u>342,340</u>	<u>291,801</u>	<u>500,437</u>	<u>644,978</u>	<u>651,573</u>	<u>286,443</u>	<u>375,088</u>	<u>434,362</u>	<u>487,895</u>
Domestic	72,529	231,935	366,557	280,088	211,288	401,548	420,616	506,769	199,869	257,500	304,985	363,139
Redemption	72,529	231,935	366,525	280,075	211,288	401,548	420,616	506,769	199,869	257,500	304,985	363,139
ARB	0	0	0	1,788	2,029	1,330	1,504	1,957	1,713	1,856	3,455	4,729
BSF	49,628	214,188	200,997	189,756	208,900	263,643	247,199	212,334	198,156	255,644	179,814	121,136
Domestic Bond Exchange	0	0	165,528	88,531	0	136,575	171,913	292,473	0	0	121,716	237,274
Premyo Bonds	0	0	0	0	0	0	0	0	0	0	0	0
FTD	16,571	0	0	0	0	0	0	0	0	0	0	0
FRTN	6,330	17,747	0	0	0	0	0	0	0	0	0	0
Reconstruction Bonds	0	0	0	0	2	0	0	0	0	0	0	0
Treasury Bonds	0	0	0	0	357	0	0	5	0	0	0	0
BSP Promissory Note	0	0	0	0	0	0	0	0	0	0	0	0
Assumed Liabilities	0	0	32	13	0	0	0	0	0	0	0	0
Foreign	118,366	125,652	163,327	62,252	80,513	98,889	224,362	144,804	86,574	117,588	129,377	124,756
NG	112,266	120,958	104,323	59,410	80,498	98,873	124,297	143,143	86,569	117,580	90,367	70,047
Global Bond Exchange	0	0	51,068	0	0	0	100,053	1,645	0	0	39,010	54,709
Assumed Liabilities	6,100	4,694	7,936	2,842	15	16	12	16	5	8	0	0
DBP	3,094	1,974	3,719	1,242	4	4	4	4	2	0	0	0
PNB	587	376	1,002	397	0	0	0	0	0	0	0	0
PAL	146	142	486	6	0	0	0	0	0	0	0	0
NASUREFCO	0	0	1	0	0	0	0	0	0	0	0	0
NPC-PNPP	1,988	1,970	1,761	1,045	0	0	0	0	0	0	0	0
NDC	142	93	642	37	11	12	8	12	3	8	0	0
NIDC	23	22	21	0	0	0	0	0	0	0	0	0
PGC/TIDCORP	120	117	303	115	0	0	0	0	0	0	0	0
PHILSUCOM	0	0	1	0	0	0	0	0	0	0	0	0
TOTAL	<u>451,796</u>	<u>657,394</u>	<u>839,992</u>	<u>610,140</u>	<u>564,019</u>	<u>779,303</u>	<u>939,222</u>	<u>930,569</u>	<u>599,242</u>	<u>698,522</u>	<u>755,547</u>	<u>797,259</u>

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

* Deduction of P50,000 CBBol

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

Source: Cash Operations Report

Prepared by: SDAD-Research Service

NATIONAL GOVERNMENT DEBT S
For the Period Indicated
(In Million Pesos)
(version 2)

Particular	2016	2017	2018	2019	2020	2021	2022	2023
I. Interest Payments	<u>304,454</u>	<u>310,541</u>	<u>349,215</u>	<u>360,874</u>	<u>380,412</u>	<u>429,432</u>	<u>502,858</u>	<u>628,333</u>
Domestic	<u>205,426</u>	<u>210,476</u>	<u>243,232</u>	<u>250,298</u>	<u>279,056</u>	<u>333,335</u>	<u>383,452</u>	<u>435,742</u>
NG	205,426	210,476	243,232	250,298	279,056	333,335	383,452	435,742
Treasury Bills	529	4,320	10,002	25,280	22,437	20,291	12,647	17,166
Treasury Bonds	0	0	0	0	0	0	0	0
Treasury Notes	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	162,382	158,196	167,066	143,494	162,785	209,161	231,138	263,177
Fixed Rate Treasury Notes	0	0	0	0	0	0	0	0
Fixed Rate Promissory Note	0	0	0	0	0	0	0	0
Retail Treasury Bonds	41,719	46,129	63,505	77,623	90,344	101,277	135,498	149,738
Onshore Dollar Bond	0	0	0	0	0	0	0	0
Zero Coupon Bonds	0	0	0	0	0	0	0	0
Domestic Bond Exchange	0	0	0	0	0	0	0	0
Others	796	1,831	2,659	3,901	3,490	2,606	4,169	5,661
Assumed Liabilities	0	0	0	0	0	0	0	0
Foreign	<u>99,028</u>	<u>100,065</u>	<u>105,983</u>	<u>110,576</u>	<u>101,356</u>	<u>96,097</u>	<u>119,406</u>	<u>192,591</u>
NG	99,028	100,065	105,983	110,576	101,356	96,097	119,406	192,591
Assumed Liabilities	0	0	0	0	0	0	0	0
II. Amortization	<u>485,511</u>	<u>369,926</u>	<u>376,374</u>	<u>481,575</u>	<u>582,054</u>	<u>774,637</u>	<u>790,323</u>	<u>975,278</u>
Domestic	<u>311,875</u>	<u>229,392</u>	<u>265,049</u>	<u>344,475</u>	<u>440,401</u>	<u>537,450</u>	<u>659,834</u>	<u>854,165</u>
Redemption	311,875	229,392	265,049	344,475	440,401	536,657	659,834	854,165
ARB	2,445	2,209	2,949	2,394	1,274	1,512	1,589	1,300
BSF	309,430	227,183	262,100	342,081	336,033	447,596	549,468	821,193
Domestic Bond Exchange	0	0	0	0	89,421	80,988	108,777	31,672
Premyo Bonds	0	0	0	0	4,104	6,561	0	0
FTD	0	0	0	0	0	0	0	0
FRTN	0	0	0	0	0	0	0	0
Reconstruction Bonds	0	0	0	0	0	0	0	0
Treasury Bonds	0	0	0	0	0	0	0	0
BSP Promissory Note	0	0	0	0	9,569	0	0	0
Assumed Liabilities	0	0	0	0	0	793	0	0
Foreign	<u>173,636</u>	<u>140,534</u>	<u>111,325</u>	<u>137,100</u>	<u>141,653</u>	<u>237,187</u>	<u>130,489</u>	<u>121,113</u>
NG	119,757	82,556	61,253	137,100	141,653	237,187	130,489	121,113
Global Bond Exchange	53,879	57,978	50,072	0	0	0	0	0
Assumed Liabilities	0	0	0	0	0	0	0	0
DBP	0	0	0	0	0	0	0	0
PNB	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	0	0	0
NASUREFCO	0	0	0	0	0	0	0	0
NPC-PNPP	0	0	0	0	0	0	0	0
NDC	0	0	0	0	0	0	0	0
NIDC	0	0	0	0	0	0	0	0
PGC/TIDCORP	0	0	0	0	0	0	0	0
PHILSUCOM	0	0	0	0	0	0	0	0
TOTAL	<u>789,965</u>	<u>680,467</u>	<u>725,589</u>	<u>842,449</u>	<u>962,466</u>	<u>1,204,069</u>	<u>1,293,181</u>	<u>1,603,611</u>

Notes: This version follows the GFSM 2014
repayments to creditor including those

* Deduction of P50,000 CBBol
* Breakdown of totals may not sum up due to
Source: Cash Operations Report
Prepared by: SDAD-Research Service

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT DEBT SERVICE
For the Period Indicated
(In Million Pesos)

(version 1)

Particular	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
I. Interest Payments	140,894	174,834	185,861	226,408	260,901	299,807	310,108	267,800	272,218	278,866	294,244	278,996	312,799	323,434	321,185	309,364	304,454	310,541
Domestic	93,575	112,592	119,985	147,565	169,997	190,352	197,263	157,220	170,474	164,703	175,673	170,476	201,215	222,317	220,495	215,589	205,426	210,476
NG	92,104	111,451	119,621	147,419	169,997	190,352	197,263	157,220	170,474	164,703	175,673	170,476	201,215	222,317	220,495	215,589	205,426	210,476
Treasury Bills	29,496	30,040	13,634	23,173	34,741	36,946	29,545	20,328	36,146	20,441	15,918	2,668	1,881	844	1,592	1,770	529	4,320
Treasury Bonds	235	244	225	536	186	160	108	55	11	0	0	0	3	0	0	0	0	0
Treasury Notes	81	84	86	105	84	75	53	6	0	0	0	0	0	0	0	0	0	0
Fixed Rate Treasury Bonds	54,334	71,405	86,550	97,939	97,462	116,759	136,551	115,413	115,646	120,194	128,867	127,742	157,613	168,378	166,197	167,548	162,382	158,196
Fixed Rate Treasury Notes	0	0	2,275	730	804	780	1,248	70	1,052	0	0	0	0	0	0	0	0	0
Fixed Rate Promissory Notes	0	0	0	925	4,472	4,472	3,925	3,760	1,626	686	686	0	0	0	0	0	0	0
Retail Treasury Bonds	0	1,918	9,119	14,834	24,545	24,981	23,412	15,381	15,259	16,441	22,086	24,291	36,623	48,112	48,088	44,770	41,719	46,129
Note Facility	1,019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Progress Bonds	508	1,111	1,111	1,109	959	834	0	0	0	0	0	0	0	0	0	0	0	0
Small Denominated T-Bonds	3,994	4,122	4,124	4,124	3,093	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	6,639	0	167	0	0	0	0
US Dollar Linked Peso Notes	0	0	665	1,679	1,173	768	181	0	0	0	0	0	0	0	0	0	0	0
Onshore Dollar Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	241	0	0	0
Peso Denominated T-Bonds	0	0	0	0	0	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	0	0	0	0	0
Zero Coupon Bonds	0	0	0	0	0	0	0	0	0	5,836	7,549	8,783	0	0	0	0	0	0
Others	2,437	2,527	1,832	2,265	2,478	4,577	2,240	2,207	734	1,105	567	353	5,095	4,816	4,376	1,501	796	1,831
Assumed Liabilities	1,471	1,141	364	146	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DBP	950	738	237	95	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	489	379	120	48	0	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	0	0	0	0	0
NPC-PNPP	32	24	7	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	47,319	62,242	65,876	78,843	90,904	109,455	112,845	110,580	101,744	114,163	118,571	108,520	111,584	101,117	100,690	93,775	99,028	100,065
NG	45,998	60,898	64,861	78,027	90,252	108,982	112,409	110,511	101,742	114,161	118,571	108,520	111,584	101,117	100,690	93,775	99,028	100,065
Assumed Liabilities	1,321	1,344	1,015	816	652	473	436	69	2	2	0	0	0	0	0	0	0	0
DBP	627	611	428	394	368	216	197	31	0	0	0	0	0	0	0	0	0	0
NDC	29	31	23	71	13	5	24	2	2	2	0	0	0	0	0	0	0	0
NIDC	0	0	0	0	3	4	5	0	0	0	0	0	0	0	0	0	0	0
PAL	12	4	4	0	17	24	27	0	0	0	0	0	0	0	0	0	0	0
PGC/TIDCORP	17	15	12	9	21	23	22	3	0	0	0	0	0	0	0	0	0	0
II. Amortization	86,949	99,605	172,098	243,582	340,771	379,144	544,266	346,269	340,464	343,421	395,555	443,754	416,975	235,583	193,822	224,776	232,203	179,765
Domestic	45,429	54,038	80,944	147,322	222,405	253,492	380,939	284,017	259,951	244,532	271,246	300,595	330,401	117,995	103,455	154,729	112,446	97,209
NG	34,522	45,407	72,554	135,750	199,504	235,745	215,379	193,685	257,563	243,202	269,742	298,633	328,688	116,139	100,000	150,000	110,001	95,000
Redemption	5,659	2,807	2,581	5,404	22,901	17,747	165,528	90,319	2,388	1,330	1,504	1,962	1,713	1,856	3,455	4,729	2,445	2,209
Assumed Liabilities	5,248	5,824	5,809	6,168	0	0	32	13	0	0	0	0	0	0	0	0	0	0
DBP	3,391	3,763	3,754	3,970	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PNB	1,744	1,936	1,930	2,041	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NDC	0	0	0	25	0	0	32	13	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	113	125	125	132	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign	41,520	45,567	91,154	96,260	118,366	125,652	163,327	62,252	80,513	98,889	124,309	143,159	86,574	117,588	90,367	70,047	119,757	82,556
NG	36,568	41,072	86,751	91,427	112,266	120,958	155,391	59,410	80,498	98,873	124,297	143,143	86,569	117,580	90,367	70,047	119,757	82,556
Assumed Liabilities	4,952	4,495	4,403	4,833	6,100	4,694	7,936	2,842	15	16	12	16	5	8	0	0	0	0
DBP	2,663	2,228	2,191	2,490	3,094	1,974	3,719	1,242	4	4	4	4	2	0	0	0	0	0
PNB	302	434	421	453	587	376	1,002	397	0	0	0	0	0	0	0	0	0	0
PAL	212	12	12	14	146	142	486	6	0	0	0	0	0	0	0	0	0	0
NASUREFCO	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	1,599	1,654	1,637	1,748	1,988	1,970	1,761	1,045	0	0	0	0	0	0	0	0	0	0
NDC	154	121	87	58	142	93	642	37	11	12	8	12	3	8	0	0	0	0
NIDC	0	0	9	22	23	22	21	0	0	0	0	0	0	0	0	0	0	0
PGC/TIDCORP	22	46	46	48	120	117	303	115	0	0	0	0	0	0	0	0	0	0
PHILSUCOM	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL	227,843	274,439	357,959	469,990	601,672	678,951	854,374	614,069	612,682	622,287	689,799	722,750	729,774	559,017	515,007	534,140	536,657	490,306

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

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

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

NATIONAL GOVERNMENT DEBT SERVICE
For the Period Indicated
(In Million Pesos)

<i>Particular</i>	<i>1986</i>	<i>1987</i>	<i>1988</i>	<i>1989</i>	<i>1990</i>	<i>1991</i>	<i>1992</i>	<i>1993</i>	<i>1994</i>	<i>1995</i>	<i>1996</i>	<i>1997</i>	<i>1998</i>	<i>1999</i>
I. Interest Payments	<u>21,612</u>	<u>36,905</u>	<u>45,865</u>	<u>54,714</u>	<u>71,114</u>	<u>74,922</u>	<u>79,571</u>	<u>76,491</u>	<u>79,123</u>	<u>72,658</u>	<u>76,522</u>	<u>77,971</u>	<u>99,792</u>	<u>106,290</u>
Domestic	<u>15,022</u>	<u>24,224</u>	<u>32,183</u>	<u>41,032</u>	<u>53,323</u>	<u>56,347</u>	<u>63,113</u>	<u>56,183</u>	<u>59,806</u>	<u>50,805</u>	<u>59,002</u>	<u>58,350</u>	<u>73,525</u>	<u>74,980</u>
NG	13,845	18,678	25,710	34,814	46,770	52,654	60,162	54,110	57,899	49,765	56,412	56,689	71,670	73,639
Assumed Liabilities	<u>1,177</u>	<u>5,546</u>	<u>6,473</u>	<u>6,218</u>	<u>6,553</u>	<u>3,693</u>	<u>2,951</u>	<u>2,073</u>	<u>1,907</u>	<u>1,040</u>	<u>2,590</u>	<u>1,661</u>	<u>1,855</u>	<u>1,341</u>
DBP	0	2,577	3,776	3,202	3,081	2,023	1,247	668	1,262	684	1,687	785	1,198	870
PNB	0	2,372	2,326	2,726	3,308	1,555	1,631	1,327	602	334	867	820	617	441
NDC	0	0	9	44	43	34	15	5	4	0	0	0	0	0
NPC-PNPP	1,177	597	337	165	80	57	37	20	39	22	36	56	40	30
PAL	0	0	0	0	0	0	13	53	0	0	0	0	0	0
PGC	0	0	25	81	41	24	8	0	0	0	0	0	0	0
Foreign	<u>6,590</u>	<u>12,681</u>	<u>13,682</u>	<u>13,682</u>	<u>17,791</u>	<u>18,575</u>	<u>16,458</u>	<u>20,308</u>	<u>19,317</u>	<u>21,853</u>	<u>17,520</u>	<u>19,621</u>	<u>26,267</u>	<u>31,310</u>
NG	6,590	6,055	6,991	6,550	10,355	11,653	12,066	14,269	15,425	16,590	13,947	17,314	24,493	29,836
Assumed Liabilities	<u>0</u>	<u>6,626</u>	<u>6,691</u>	<u>7,132</u>	<u>7,436</u>	<u>6,922</u>	<u>4,392</u>	<u>6,039</u>	<u>3,892</u>	<u>5,263</u>	<u>3,573</u>	<u>2,307</u>	<u>1,774</u>	<u>1,474</u>
DBP	0	2,922	2,565	3,040	2,994	3,074	1,751	3,087	2,101	2,794	1,595	1,035	825	673
PNB	0	1,998	2,146	2,300	2,109	1,602	947	955	609	873	468	241	160	95
PNR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	0	1,706	1,700	1,507	1,915	1,682	1,096	1,386	842	1,113	1,107	792	667	608
NDC	0	0	20	10	6	81	23	107	85	98	69	57	39	41
NIDC	0	0	0	0	5	0	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	282	459	415	193	306	258	138	67	41
PGC/TIDCORP	0	0	260	275	407	201	116	89	62	79	76	44	16	16
II. Amortization	<u>13,201</u>	<u>32,920</u>	<u>25,299</u>	<u>28,503</u>	<u>35,232</u>	<u>46,560</u>	<u>29,651</u>	<u>36,887</u>	<u>38,844</u>	<u>64,517</u>	<u>41,220</u>	<u>47,678</u>	<u>64,717</u>	<u>99,106</u>
Domestic	<u>7,012</u>	<u>24,281</u>	<u>12,251</u>	<u>16,760</u>	<u>14,952</u>	<u>30,354</u>	<u>9,898</u>	<u>11,574</u>	<u>14,981</u>	<u>34,338</u>	<u>13,260</u>	<u>17,865</u>	<u>28,761</u>	<u>61,552</u>
NG	7,012	2,796	2,557	2,111	1,903	1,113	1,143	60	67	5,301	8,365	13,784	18,283	22,932
Redemption	0	13,390	3,535	9,644	7,992	18,616	6,574	7,223	14,541	559	498	294	5,904	34,175
Assumed Liabilities	<u>0</u>	<u>8,095</u>	<u>6,159</u>	<u>5,005</u>	<u>5,057</u>	<u>10,625</u>	<u>2,181</u>	<u>4,291</u>	<u>373</u>	<u>28,478</u>	<u>4,397</u>	<u>3,787</u>	<u>4,574</u>	<u>4,445</u>
DBP	0	1,827	2,648	1,702	1,661	3,928	395	378	347	2,801	2,862	2,430	2,951	2,883
PNB	0	4,663	1,834	1,577	3,203	6,529	821	322	0	25,570	1,471	1,245	1,524	1,467
NDC	0	0	79	163	114	141	65	33	26	15	0	0	0	0
NPC-PNPP	0	1,605	1,524	1,488	0	0	0	0	0	92	64	112	99	95
PGC	0	0	74	75	79	27	0	0	0	0	0	0	0	0
PAL	0	0	0	0	0	0	900	3,558	0	0	0	0	0	0
Foreign	<u>6,189</u>	<u>8,639</u>	<u>13,048</u>	<u>11,743</u>	<u>20,280</u>	<u>16,206</u>	<u>19,753</u>	<u>25,313</u>	<u>23,863</u>	<u>30,179</u>	<u>27,960</u>	<u>29,813</u>	<u>35,956</u>	<u>37,554</u>
NG	6,189	6,253	8,333	6,156	9,005	9,557	11,056	13,301	14,323	19,248	22,701	20,956	30,731	32,334
Assumed Liabilities	<u>0</u>	<u>2,386</u>	<u>4,715</u>	<u>5,587</u>	<u>11,275</u>	<u>6,649</u>	<u>8,697</u>	<u>12,012</u>	<u>9,540</u>	<u>10,931</u>	<u>5,259</u>	<u>8,857</u>	<u>5,225</u>	<u>5,220</u>
DBP	0	1,081	1,980	1,541	4,424	2,197	4,743	4,698	4,587	7,858	3,083	4,855	2,583	2,916
PNB	0	423	962	1,866	2,867	1,059	2,163	1,298	1,296	1,079	566	616	1,204	179
PAL	0	0	0	0	0	429	1,215	654	693	765	488	783	412	382
NASUREFCO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NPC-PNPP	0	882	1,759	1,962	2,452	2,789	270	5,189	2,725	934	935	2,273	841	1,573
NDC	0	0	0	0	228	0	52	98	141	199	139	275	183	168
NIDC	0	0	0	0	204	0	0	0	0	0	0	0	0	0
PGC/TIDCORP	0	0	14	218	1,100	175	254	75	98	96	48	55	2	2
PHILSUCOM	0	0	0	0	0	0	0	0	0	0	0	0	0	0
T O T A L	<u>34,813</u>	<u>69,825</u>	<u>71,164</u>	<u>83,217</u>	<u>106,346</u>	<u>121,482</u>	<u>109,222</u>	<u>113,378</u>	<u>117,967</u>	<u>137,175</u>	<u>117,742</u>	<u>125,649</u>	<u>164,509</u>	<u>205,396</u>

Note:
Domestic Amortization includes contribution to BSF and repayments/redemptions other than BSF.

BUREAU OF THE TREASURY
Statistical Data Analysis Division

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