

NATIONAL GOVERNMENT DEBT SERVICE
CY 2024
(In Million Pesos)

Particular	Jan	Feb	Total
I. Interest Payments	<u>74,221</u>	<u>47,827</u>	<u>122,048</u>
Domestic	<u>48,823</u>	<u>34,350</u>	<u>83,173</u>
NG	<u>48,823</u>	<u>34,350</u>	<u>83,173</u>
Treasury Bills	2,597	3,264	5,861
Fixed Rate Treasury Bonds	40,926	21,676	62,602
Retail Treasury Bonds	3,575	7,734	11,309
Others	1,725	1,676	3,401
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>
External	<u>25,398</u>	<u>13,477</u>	<u>38,875</u>
NG	<u>25,398</u>	<u>13,477</u>	<u>38,875</u>
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>
II. Amortization	<u>84,677</u>	<u>245,788</u>	<u>330,465</u>
Domestic *	<u>138</u>	<u>243,625</u>	<u>243,763</u>
Redemption	138	243,625	243,763
Domestic Bond Exchange	0	243,449	243,449
BSF	0	0	0
ARB	138	176	314
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>
External	<u>84,539</u>	<u>2,163</u>	<u>86,702</u>
NG	<u>84,539</u>	<u>2,163</u>	<u>86,702</u>
TOTAL	<u>158,898</u>	<u>293,615</u>	<u>452,513</u>

Notes:

* Domestic Amortization reflects actual principal repayments to creditors including those serviced by the BSF

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

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