

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT DEBT SERVICE
CY 2024
(In Million Pesos)

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Total</i>
I. Interest Payments	<u>74,221</u>	<u>47,827</u>	<u>70,944</u>	<u>192,992</u>
Domestic	<u>48,823</u>	<u>34,350</u>	<u>55,705</u>	<u>138,878</u>
NG	<u>48,823</u>	<u>34,350</u>	<u>55,705</u>	<u>138,878</u>
Treasury Bills	2,597	3,264	2,843	8,704
Fixed Rate Treasury Bonds	40,926	21,676	29,112	91,714
Retail Treasury Bonds	3,575	7,734	23,722	35,031
Others	1,725	1,676	28	3,429
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
External	<u>25,398</u>	<u>13,477</u>	<u>15,239</u>	<u>54,114</u>
NG	<u>25,398</u>	<u>13,477</u>	<u>15,239</u>	<u>54,114</u>
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
II. Amortization	<u>84,677</u>	<u>245,788</u>	<u>462,579</u>	<u>793,044</u>
Domestic *	<u>138</u>	<u>243,625</u>	<u>455,910</u>	<u>699,673</u>
Redemption	138	243,625	455,910	699,673
Domestic Bond Exchange	0	243,449	0	243,449
BSF	0	0	455,789	455,789
ARB	138	176	121	435
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
External	<u>84,539</u>	<u>2,163</u>	<u>6,669</u>	<u>93,371</u>
NG	<u>84,539</u>	<u>2,163</u>	<u>6,669</u>	<u>93,371</u>
TOTAL	<u>158,898</u>	<u>293,615</u>	<u>533,523</u>	<u>986,036</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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