

**NATIONAL GOVERNMENT DEBT SERVICE**  
**CY 2024**  
**(In Million Pesos)**

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>Total</i>
<b>I. Interest Payments</b>	<b><u>74,221</u></b>	<b><u>47,827</u></b>	<b><u>70,944</u></b>	<b><u>67,496</u></b>	<b><u>260,488</u></b>
<b>Domestic</b>	<b><u>48,823</u></b>	<b><u>34,350</u></b>	<b><u>55,705</u></b>	<b><u>46,427</u></b>	<b><u>185,305</u></b>
NG	<u>48,823</u>	<u>34,350</u>	<u>55,705</u>	<u>46,427</u>	<u>185,305</u>
Treasury Bills	2,597	3,264	2,843	2,703	11,407
Fixed Rate Treasury Bonds	40,926	21,676	29,112	38,437	130,151
Retail Treasury Bonds	3,575	7,734	23,722	3,575	38,606
Others	1,725	1,676	28	1,712	5,141
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
<b>External</b>	<b><u>25,398</u></b>	<b><u>13,477</u></b>	<b><u>15,239</u></b>	<b><u>21,069</u></b>	<b><u>75,183</u></b>
NG	25,398	13,477	15,239	21,069	75,183
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>II. Amortization</b>	<b><u>84,677</u></b>	<b><u>245,788</u></b>	<b><u>462,579</u></b>	<b><u>94,199</u></b>	<b><u>887,243</u></b>
<b>Domestic *</b>	<b><u>138</u></b>	<b><u>243,625</u></b>	<b><u>455,910</u></b>	<b><u>55,097</u></b>	<b><u>754,770</u></b>
Redemption	138	243,625	455,910	55,097	754,770
Domestic Bond Exchange	0	243,449	0	0	243,449
BSF	0	0	455,789	55,097	510,886
ARB	138	176	121	0	435
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
<b>External</b>	<b><u>84,539</u></b>	<b><u>2,163</u></b>	<b><u>6,669</u></b>	<b><u>39,102</u></b>	<b><u>132,473</u></b>
NG	84,539	2,163	6,669	39,102	132,473
<b>TOTAL</b>	<b><u>158,898</u></b>	<b><u>293,615</u></b>	<b><u>533,523</u></b>	<b><u>161,695</u></b>	<b><u>1,147,731</u></b>

**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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