

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>May</i>	<i>Total</i>
I. Interest Payments	<u>74,221</u>	<u>47,827</u>	<u>70,944</u>	<u>67,496</u>	<u>61,097</u>	<u>321,585</u>
Domestic	<u>48,823</u>	<u>34,350</u>	<u>55,705</u>	<u>46,427</u>	<u>46,071</u>	<u>231,376</u>
NG	<u>48,823</u>	<u>34,350</u>	<u>55,705</u>	<u>46,427</u>	<u>46,071</u>	<u>231,376</u>
Treasury Bills	2,597	3,264	2,843	2,703	2,078	13,485
Fixed Rate Treasury Bonds	40,926	21,676	29,112	38,437	26,504	156,655
Retail Treasury Bonds	3,575	7,734	23,722	3,575	16,872	55,478
Others	1,725	1,676	28	1,712	617	5,758
Assumed Liabilities	<u>0</u>	<u>0</u>	<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>21,069</u>	<u>15,026</u>	<u>90,209</u>
NG	25,398	13,477	15,239	21,069	15,026	90,209
Assumed Liabilities	<u>0</u>	<u>0</u>	<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>94,199</u>	<u>7,883</u>	<u>895,126</u>
Domestic *	<u>138</u>	<u>243,625</u>	<u>455,910</u>	<u>55,097</u>	<u>85</u>	<u>754,855</u>
Redemption	138	243,625	455,910	55,097	85	754,855
Domestic Bond Exchange	0	243,449	0	0	0	243,449
BSF	0	0	455,789	55,097	0	510,886
ARB	138	176	121	0	85	520
Assumed Liabilities	<u>0</u>	<u>0</u>	<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>39,102</u>	<u>7,798</u>	<u>140,271</u>
NG	84,539	2,163	6,669	39,102	7,798	140,271
TOTAL	<u>158,898</u>	<u>293,615</u>	<u>533,523</u>	<u>161,695</u>	<u>68,980</u>	<u>1,216,711</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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BUREAU OF THE TREASURY
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