

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>Jun</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>55,643</u>	<u>377,228</u>
Domestic	<u>48,823</u>	<u>34,350</u>	<u>55,705</u>	<u>46,427</u>	<u>46,071</u>	<u>36,664</u>	<u>268,040</u>
NG	<u>48,823</u>	<u>34,350</u>	<u>55,705</u>	<u>46,427</u>	<u>46,071</u>	<u>36,664</u>	<u>268,040</u>
Treasury Bills	2,597	3,264	2,843	2,703	2,078	2,298	15,783
Fixed Rate Treasury Bonds	40,926	21,676	29,112	38,437	26,504	13,844	170,499
Retail Treasury Bonds	3,575	7,734	23,722	3,575	16,872	19,183	74,661
Others	1,725	1,676	28	1,712	617	1,339	7,097
Assumed Liabilities	<u>0</u>	<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>18,979</u>	<u>109,188</u>
NG	<u>25,398</u>	<u>13,477</u>	<u>15,239</u>	<u>21,069</u>	<u>15,026</u>	<u>18,979</u>	<u>109,188</u>
Assumed Liabilities	<u>0</u>	<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>10,433</u>	<u>905,559</u>
Domestic *	<u>138</u>	<u>243,625</u>	<u>455,910</u>	<u>55,097</u>	<u>85</u>	<u>2,578</u>	<u>757,433</u>
Redemption	<u>138</u>	<u>243,625</u>	<u>455,910</u>	<u>55,097</u>	<u>85</u>	<u>2,578</u>	<u>757,433</u>
Domestic Bond Exchange	0	243,449	0	0	0	2,487	245,936
BSF	0	0	455,789	55,097	0	0	510,886
ARB	138	176	121	0	85	91	611
Assumed Liabilities	<u>0</u>	<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>7,855</u>	<u>148,126</u>
NG	<u>84,539</u>	<u>2,163</u>	<u>6,669</u>	<u>39,102</u>	<u>7,798</u>	<u>7,855</u>	<u>148,126</u>
TOTAL	<u>158,898</u>	<u>293,615</u>	<u>533,523</u>	<u>161,695</u>	<u>68,980</u>	<u>66,076</u>	<u>1,282,787</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
last update: 23 July 2024