

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>Jul</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>79,432</u>	<u>456,660</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>55,320</u>	<u>323,360</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>55,320</u>	<u>323,360</u>
Treasury Bills	2,597	3,264	2,843	2,703	2,078	2,298	2,900	18,683
Fixed Rate Treasury Bonds	40,926	21,676	29,112	38,437	26,504	13,844	47,033	217,532
Retail Treasury Bonds	3,575	7,734	23,722	3,575	16,872	19,183	3,575	78,236
Others	1,725	1,676	28	1,712	617	1,339	1,812	8,909
Assumed Liabilities	<u>0</u>	<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>24,112</u>	<u>133,300</u>
NG	25,398	13,477	15,239	21,069	15,026	18,979	24,112	133,300
Assumed Liabilities	<u>0</u>	<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>1,742</u>	<u>907,301</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>185</u>	<u>757,618</u>
Redemption	138	243,625	455,910	55,097	85	2,578	185	757,618
Domestic Bond Exchange	0	243,449	0	0	0	0	0	243,449
BSF	0	0	455,789	55,097	0	2,487	0	513,373
ARB	138	176	121	0	85	91	185	796
Assumed Liabilities	<u>0</u>	<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>1,557</u>	<u>149,683</u>
NG	84,539	2,163	6,669	39,102	7,798	7,855	1,557	149,683
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>81,174</u>	<u>1,363,961</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: 27Aug2024