

NATIONAL GOVERNMENT DEBT SERVICE
CY 2024
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
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>52,781</u>	<u>73,852</u>	<u>583,293</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>39,361</u>	<u>55,405</u>	<u>418,126</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>39,361</u>	<u>55,405</u>	<u>418,126</u>
Treasury Bills	2,597	3,264	2,843	2,703	2,078	2,298	2,900	3,743	3,203	25,629
Fixed Rate Treasury Bonds	40,926	21,676	29,112	38,437	26,504	13,844	47,033	18,696	32,993	269,221
Retail Treasury Bonds	3,575	7,734	23,722	3,575	16,872	19,183	3,575	16,872	19,183	114,291
Others	1,725	1,676	28	1,712	617	1,339	1,812	50	26	8,985
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>	<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>13,420</u>	<u>18,447</u>	<u>165,167</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>24,112</u>	<u>13,420</u>	<u>18,447</u>	<u>165,167</u>
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>	<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>133,437</u>	<u>19,758</u>	<u>1,060,496</u>
Domestic	138	243,625	455,910	55,097	85	2,578	185	122,034	87	879,739
External	84,539	2,163	6,669	39,102	7,798	7,855	1,557	11,403	19,671	180,757
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>186,218</u>	<u>93,610</u>	<u>1,643,789</u>

Notes:

* Breakdown of totals may not sum up due to rounding.

Source: Cash Operations Report
Prepared by: SDAD-Research Service
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