

NATIONAL GOVERNMENT DEBT SERVICE
CY 2024
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	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>55,388</u>	<u>66,653</u>	<u>705,334</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>35,334</u>	<u>48,929</u>	<u>502,389</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>35,334</u>	<u>48,929</u>	<u>502,389</u>
Treasury Bills	2,597	3,264	2,843	2,703	2,078	2,298	2,900	3,743	3,203	2,766	2,017	30,412
Fixed Rate Treasury Bonds	40,926	21,676	29,112	38,437	26,504	13,844	47,033	18,696	32,993	27,266	29,512	325,999
Retail Treasury Bonds	3,575	7,734	23,722	3,575	16,872	19,183	3,575	16,872	19,183	3,575	16,872	134,738
Others	1,725	1,676	28	1,712	617	1,339	1,812	50	26	1,727	528	11,240
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
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>20,054</u>	<u>17,724</u>	<u>202,945</u>
NG	25,398	13,477	15,239	21,069	15,026	18,979	24,112	13,420	18,447	20,054	17,724	202,945
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
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>161,462</u>	<u>27,051</u>	<u>1,249,009</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>122,034</u>	<u>87</u>	<u>120,000</u>	<u>18,297</u>	<u>1,018,036</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>11,403</u>	<u>19,671</u>	<u>41,462</u>	<u>8,754</u>	<u>230,973</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>81,174</u>	<u>186,218</u>	<u>93,610</u>	<u>216,850</u>	<u>93,704</u>	<u>1,954,343</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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