

NATIONAL GOVERNMENT DEBT SERVICE
CY 2024
(In Million Pesos)

Particular	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
I. Interest Payments	74,221	47,827	70,944	67,496	61,097	55,643	79,432	52,781	73,852	55,388	66,653	57,979	763,313
Domestic	48,823	34,350	55,705	46,427	46,071	36,664	55,320	39,361	55,405	35,334	48,929	37,440	539,829
NG	48,823	34,350	55,705	46,427	46,071	36,664	55,320	39,361	55,405	35,334	48,929	37,440	539,829
Treasury Bills	2,597	3,264	2,843	2,703	2,078	2,298	2,900	3,743	3,203	2,766	2,017	2,273	32,685
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	14,505	340,504
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	19,183	153,921
Others	1,725	1,676	28	1,712	617	1,339	1,812	50	26	1,727	528	1,479	12,719
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
External	25,398	13,477	15,239	21,069	15,026	18,979	24,112	13,420	18,447	20,054	17,724	20,539	223,484
NG	25,398	13,477	15,239	21,069	15,026	18,979	24,112	13,420	18,447	20,054	17,724	20,539	223,484
Assumed Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Amortization	84,677	245,788	462,579	94,199	7,883	10,433	1,742	133,437	19,758	161,462	27,051	8,320	1,257,329
Domestic *	138	243,625	455,910	55,097	85	2,578	185	122,034	87	120,000	18,297	0	1,018,036
External	84,539	2,163	6,669	39,102	7,798	7,855	1,557	11,403	19,671	41,462	8,754	8,320	239,293
T O T A L	158,898	293,615	533,523	161,695	68,980	66,076	81,174	186,218	93,610	216,850	93,704	66,299	2,020,642

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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