

BUREAU OF THE TREASURY  
Statistical Data Analysis Division  
**NATIONAL GOVERNMENT DEBT SERVICE**  
**CY 2025**  
(In Million Pesos)

<i>Particular</i>	<i>Jan</i>
<b>I. Interest Payments</b>	<b><u>104,435</u></b>
<b>Domestic</b>	<b><u>72,286</u></b>
NG	<u>72,286</u>
Treasury Bills	3,235
Fixed Rate Treasury Bonds	63,673
Retail Treasury Bonds	3,575
Others	1,803
Assumed Liabilities	<u>0</u>
<b>External</b>	<b><u>32,149</u></b>
NG	32,149
Assumed Liabilities	<u>0</u>
<b>II. Amortization</b>	<b><u>2,075</u></b>
<b>Domestic *</b>	<b><u>317</u></b>
<b>External</b>	<b><u>1,758</u></b>
<b>TOTAL</b>	<b><u>106,510</u></b>

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**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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