

BUREAU OF THE TREASURY
NATIONAL GOVERNMENT DEBT SERVICE
 CY 2025
 (In Million Pesos)

Research and Data Analysis Division

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Total</i>
I. Interest Payments	<u>104,435</u>	<u>48,445</u>	<u>88,121</u>	<u>241,001</u>
Domestic	<u>72,286</u>	<u>42,067</u>	<u>64,209</u>	<u>178,562</u>
NG	<u>72,286</u>	<u>42,067</u>	<u>64,209</u>	<u>178,562</u>
Treasury Bills	3,235	4,422	4,582	12,239
Fixed Rate Treasury Bonds	63,673	20,741	40,417	124,831
Retail Treasury Bonds	3,575	16,872	19,183	39,630
Others	1,803	32	27	1,862
External	<u>32,149</u>	<u>6,378</u>	<u>23,912</u>	<u>62,439</u>
NG	<u>32,149</u>	<u>6,378</u>	<u>23,912</u>	<u>62,439</u>
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
II. Amortization	<u>2,075</u>	<u>3,709</u>	<u>95,238</u>	<u>101,022</u>
Domestic *	<u>317</u>	<u>121</u>	<u>138</u>	<u>576</u>
Redemption	317	121	138	576
BSF	97	0	0	97
ARB	220	121	138	479
External	<u>1,758</u>	<u>3,588</u>	<u>95,100</u>	<u>100,446</u>
NG	<u>1,758</u>	<u>3,588</u>	<u>95,100</u>	<u>100,446</u>
TOTAL	<u>106,510</u>	<u>52,154</u>	<u>183,359</u>	<u>342,023</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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