

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

Statistical Data Analysis Division

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>Total</i>
I. Interest Payments	<u>104,435</u>	<u>48,445</u>	<u>88,121</u>	<u>46,446</u>	<u>287,447</u>
Domestic	<u>72,286</u>	<u>42,067</u>	<u>64,209</u>	<u>30,470</u>	<u>209,032</u>
NG	<u>72,286</u>	<u>42,067</u>	<u>64,209</u>	<u>30,470</u>	<u>209,032</u>
Treasury Bills	3,235	4,422	4,582	3,836	16,075
Fixed Rate Treasury Bonds	63,673	20,741	40,417	21,295	146,126
Retail Treasury Bonds	3,575	16,872	19,183	3,575	43,205
Others	1,803	32	27	1,764	3,626
External	<u>32,149</u>	<u>6,378</u>	<u>23,912</u>	<u>15,976</u>	<u>78,415</u>
NG	<u>32,149</u>	<u>6,378</u>	<u>23,912</u>	<u>15,976</u>	<u>78,415</u>
II. Amortization	<u>2,075</u>	<u>3,709</u>	<u>95,238</u>	<u>234,452</u>	<u>335,474</u>
Domestic *	<u>317</u>	<u>121</u>	<u>138</u>	<u>169,827</u>	<u>170,403</u>
External	<u>1,758</u>	<u>3,588</u>	<u>95,100</u>	<u>64,625</u>	<u>165,071</u>
T O T A L	<u>106,510</u>	<u>52,154</u>	<u>183,359</u>	<u>280,898</u>	<u>622,921</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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