

BUREAU OF THE TREASURY
Statistical Data Analysis Division

NATIONAL GOVERNMENT DEBT SERVICE
CY 2025
(In Million Pesos)

<i>Particular</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Total</i>
I. Interest Payments	<u>104,435</u>	<u>48,445</u>	<u>88,121</u>	<u>46,446</u>	<u>69,954</u>	<u>357,401</u>
Domestic	<u>72,286</u>	<u>42,067</u>	<u>64,209</u>	<u>30,470</u>	<u>52,311</u>	<u>261,343</u>
NG	<u>72,286</u>	<u>42,067</u>	<u>64,209</u>	<u>30,470</u>	<u>52,311</u>	<u>261,343</u>
Treasury Bills	3,235	4,422	4,582	3,836	2,624	18,699
Fixed Rate Treasury Bonds	63,673	20,741	40,417	21,295	32,815	178,941
Retail Treasury Bonds	3,575	16,872	19,183	3,575	16,872	60,077
Others	1,803	32	27	1,764	0	3,626
External	<u>32,149</u>	<u>6,378</u>	<u>23,912</u>	<u>15,976</u>	<u>17,643</u>	<u>96,058</u>
NG	32,149	6,378	23,912	15,976	17,643	96,058
II. Amortization	<u>2,075</u>	<u>3,709</u>	<u>95,238</u>	<u>234,452</u>	<u>10,093</u>	<u>345,567</u>
Domestic *	<u>317</u>	<u>121</u>	<u>138</u>	<u>169,827</u>	<u>0</u>	<u>170,403</u>
External	<u>1,758</u>	<u>3,588</u>	<u>95,100</u>	<u>64,625</u>	<u>10,093</u>	<u>175,164</u>
TOTAL	<u>106,510</u>	<u>52,154</u>	<u>183,359</u>	<u>280,898</u>	<u>80,047</u>	<u>702,968</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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