

Table B.18
NATIONAL GOVERNMENT DEBT SERVICE EXPENDITURES, 2007-2009

(In Million Pesos)

Particulars	2007 */			2008**/			2009		
	Domestic	Foreign a/	Total	Domestic	Foreign a/	Total	Domestic	Foreign a/	Total
INTEREST PAYMENTS	<u>157,220</u>	<u>110,580</u>	<u>267,800</u>	<u>183,690</u>	<u>106,413</u>	<u>290,103</u>	<u>191,107</u>	<u>111,543</u>	<u>302,650</u>
NG REGULAR	157,220	110,511	267,731	183,690	106,411	290,101	191,107	111,541	302,648
Assumed Liabilities	<u>0</u>	<u>70</u>	<u>70</u>	<u>0</u>	<u>2</u>	<u>2</u>	<u>0</u>	<u>2</u>	<u>2</u>
Philippine National Bank	0	10	10	0	0	0	0	0	0
Development Bank of the Philippines	0	32	32	0	1	1	0	1	1
Philippine National Power Corporation	0	23	23	0	0	0	0	0	0
Trade, Investment and Development Corporation	0	3	3	0	0	0	0	0	0
National Development Corporation	0	2	2	0	1	1	0	1	1
PRINCIPAL AMORTIZATION	<u>284,017</u>	<u>62,252</u>	<u>346,269</u>	<u>264,667</u>	<u>81,305</u>	<u>345,972</u>	<u>290,031</u>	<u>88,835</u>	<u>378,866</u>
NG REGULAR	284,004	59,410	343,414	264,667	81,289	345,956	290,031	88,819	378,850
Assumed Liabilities	<u>13</u>	<u>2,842</u>	<u>2,855</u>	<u>0</u>	<u>16</u>	<u>16</u>	<u>0</u>	<u>16</u>	<u>16</u>
Philippine National Bank	0	397	397	0	0	0	0	0	0
Development Bank of the Philippines	0	1,242	1,242	0	4	4	0	4	4
Philippine National Power Corporation	0	1,045	1,045	0	0	0	0	0	0
Trade, Investment and Development Corporation	0	115	115	0	0	0	0	0	0
National Development Corporation	13	37	50	0	12	12	0	12	12
Philippine Airlines	0	6	6	0	0	0	0	0	0
TOTAL	<u>441,237</u>	<u>172,832</u>	<u>614,069</u>	<u>448,357</u>	<u>187,718</u>	<u>636,075</u>	<u>482,138</u>	<u>200,378</u>	<u>682,516</u>

a/ Includes MRT debt service requirements.

*/ Based on actual data reported in the Cash Operations Report

**/ Based on CY 2008 approved program.

Source: Bureau of the Treasury