

Table B.21
Domestic Debt Service For Liabilities Assumed by the National Government, CY 2007-2009

(In Thousand Pesos)

PARTICULAR	2007			2008			2009		
	INTEREST PAYMENT	PRINCIPAL REPAYMENT	TOTAL	INTEREST PAYMENT	PRINCIPAL REPAYMENT	TOTAL	INTEREST PAYMENT	PRINCIPAL REPAYMENT	TOTAL
GRAND TOTAL	0.00	13,315.89	13,315.89	0.00	0.00	0.00	0.00	0.00	0.00
PHILIPPINE NATIONAL BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CB Jumbo Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEVELOPMENT BANK OF THE PHILIPPINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Real Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Peso Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Time Deposit - KKK Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bills Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CB Jumbo Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Contingent Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PCIB/Meralco Foundations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CB/Associated Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PHIL. NUCLEAR POWER PLANT/NPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CB Jumbo Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL DEVELOPMENT COMPANY	0.00	13,315.89	13,315.89	0.00	0.00	0.00	0.00	0.00	0.00
I. Real Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippine National Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Contingent Liabilities	0.00	13,315.89	13,315.89	0.00	0.00	0.00	0.00	0.00	0.00
B P I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
China Banking Corporation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Union Bank of the Phil.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landbank of the Phil.	0.00	13,315.89	13,315.89	0.00	0.00	0.00	0.00	0.00	0.00
Metrobank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Veterans Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allied Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Banking Corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Phil Pacific Cap Corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Citicorp Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mercantile Financing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Phil American Invst. Corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Phil Invst. & Systems Org	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Investment House Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Memo Item:

Excludes principal payment for obligation payable upon demand amounting to P2,430M.