

Table B.22
NATIONAL GOVERNMENT DEBT SERVICE EXPENDITURES, 2013-2015
(In Million Pesos)

Particulars	2013 ^{a/}			2014			2015		
	Domestic	Foreign	Total	Domestic	Foreign	Total	Domestic	Foreign	Total
INTEREST PAYMENTS	<u>222,317</u>	<u>101,117</u>	<u>323,434</u>	<u>255,970</u>	<u>96,682</u>	<u>352,652</u>	<u>277,565</u>	<u>95,298</u>	<u>372,863</u>
NG Regular	222,317 ^{b/}	101,117 ^{b/}	323,434	255,970 ^{b/}	96,682 ^{b/}	352,652	277,565	95,298	372,863
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Philippine National Bank	0	0	0	0	0	0	0	0	0
Development Bank of the Philippines	0	0	0	0	0	0	0	0	0
National Power Corporation	0	0	0	0	0	0	0	0	0
Trade and Investment Development Corporation	0	0	0	0	0	0	0	0	0
National Development Company	0	0	0	0	0	0	0	0	0
PRINCIPAL AMORTIZATION	<u>117,995</u>	<u>117,588</u>	<u>235,583</u>	<u>340,277</u>	<u>126,264</u>	<u>466,542</u>	<u>315,585</u>	<u>74,802</u>	<u>390,386</u>
NG Regular	117,995 ^{d/}	117,580	235,575	340,277 ^{d/}	126,264 ^{c/}	466,542	315,142 ^{d/}	71,076	386,218
Assumed Liabilities	<u>0</u>	<u>8</u>	<u>8</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>442</u> ^{e/}	<u>3,726</u> ^{f/}	<u>4,168</u>
PHILEXIM	0	0	0	0	0	0	0	34	34
Philippine National Bank	0	0	0	0	0	0	0	3,692	3,692
Development Bank of the Philippines	0	0	0	0	0	0	442	0	442
National Power Corporation	0	0	0	0	0	0	0	0	0
Trade and Investment Development Corporation	0	0	0	0	0	0	0	0	0
National Development Company	0	8	8	0	0	0	0	0	0
Philippine Airlines	0	0	0	0	0	0	0	0	0
GRAND TOTAL	<u>340,312</u>	<u>218,705</u>	<u>559,017</u>	<u>596,247</u>	<u>222,947</u>	<u>819,194</u>	<u>593,150</u>	<u>170,100</u>	<u>763,250</u>

Notes:

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

b/ Includes amortization of discounts/premiums of reissued Treasury bonds

c/ Includes bond exchange

d/ Includes contributions to the Bond Sinking Fund

e/ Excludes contingent liabilities under guaranteed accounts

f/ Includes amortization of contingent liabilities payable upon demand

Source: Bureau of the Treasury