

Table III.A.8
DETAILS OF NATIONAL GOVERNMENT DEBT SERVICE EXPENDITURES, 1984 - 1993
(In million pesos)

[illegible]

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PARTICULARS	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993
PRINCIPAL AMORTIZATION	<u>4,473</u>	<u>6,951</u>	<u>13,201</u>	<u>32,920</u>	<u>25,299</u>	<u>28,503</u>	<u>35,232</u>	<u>46,560</u>	<u>29,651</u>	<u>36,887</u>
DOMESTIC	<u>1,408</u>	<u>2,907</u>	<u>7,012</u>	<u>24,281</u>	<u>12,251</u>	<u>16,760</u>	<u>14,952</u>	<u>30,354</u>	<u>9,898</u>	<u>11,574</u>
Regular	1,408	2,907	7,012	16,186	6,092	11,755	9,895	19,729	7,717	7,283
Assumed Liabilities	-	-	-	8,095	6,159	5,005	5,057	10,625	2,181	4,291
PNB	-	-	-	4,663	1,834	1,577	3,203	6,529	821	322
DBP	-	-	-	1,827	2,648	1,702	1,661	3,928	395	378
PNPP	-	-	-	1,605	1,524	1,488	-	-	-	-
Philguarantee	-	-	-	-	74	75	79	27	-	-
NDC	-	-	-	-	79	163	114	141	65	33
PAL	-	-	-	-	-	-	-	-	900	3,558
FOREIGN	<u>3,065</u>	<u>4,044</u>	<u>6,189</u>	<u>8,639</u>	<u>13,048</u>	<u>11,743</u>	<u>20,280</u>	<u>16,206</u>	<u>19,753</u>	<u>25,313</u>
Regular	3,065	4,044	6,189	6,253	8,333	6,156	9,005	9,557	11,056	13,301
Assumed Liabilities	-	-	-	2,386	4,715	2,961	4,492	6,649	2,947	12,012
PNB	-	-	-	423	962	471	397	1,059	579	1,298
DBP	-	-	-	1,081	1,980	528	1,452	2,197	1,537	4,698
PNPP	-	-	-	882	1,759	1,962	2,452	2,789	270	5,189
Philguarantee	-	-	-	-	14	-	-	175	-	75
NDC	-	-	-	-	-	-	191	-	52	98
PAL	-	-	-	-	-	-	-	429	509	654
NIDC	-	-	-	-	-	-	-	-	-	-
Philsucom	-	-	-	-	-	-	-	-	-	-
NASUREFCO	-	-	-	-	-	-	-	-	-	-
PHILEXIM	-	-	-	-	-	-	-	-	-	-
TIDCORP	-	-	-	-	-	-	-	-	-	-
Debt Reduction Program	-	-	-	-	-	2,626	6,783	-	5,750	-
TOTAL DEBT SERVICE	<u>14,882</u>	<u>21,603</u>	<u>34,813</u>	<u>69,825</u>	<u>71,164</u>	<u>83,217</u>	<u>106,346</u>	<u>121,482</u>	<u>109,222</u>	<u>113,378</u>