

**Table B.18**  
**NATIONAL GOVERNMENT DEBT SERVICE EXPENDITURES, 2010-2012**  
(In Million Pesos)

Particulars	2010 **			2011			2012		
	Domestic	Foreign	Total	Domestic	Foreign	Total	Domestic	Foreign	Total
<b>INTEREST PAYMENTS *</b>	<b><u>175,673</u></b>	<b><u>118,571</u></b>	<b><u>294,244</u></b>	<b><u>202,802</u></b>	<b><u>118,794</u></b>	<b><u>321,596</u></b>	<b><u>223,607</u></b>	<b><u>109,500</u></b>	<b><u>333,107</u></b>
NG Regular	175,673	118,571	294,244	202,802	118,793	321,595	223,607	109,499	333,106
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>1</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	1	1	0	1	1
<b>PRINCIPAL AMORTIZATION</b>	<b><u>271,246</u></b>	<b><u>124,309</u></b>	<b><u>395,555</u></b>	<b><u>285,128</u></b>	<b><u>143,737</u></b>	<b><u>428,865</u></b>	<b><u>339,619</u></b>	<b><u>65,844</u></b>	<b><u>405,463</u></b>
NG Regular	271,246	124,297	395,543	285,128	143,722	428,850	339,619	65,835	405,454
Assumed Liabilities	<u>0</u>	<u>12</u>	<u>12</u>	<u>0</u>	<u>15</u>	<u>15</u>	<u>0</u> a/	<u>9</u> b/	<u>9</u>
Philippine National Bank	0	0	0	0	0	0	0	0	0
Development Bank of the Philippines	0	4	4	0	4	4	0	2	2
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	11	11	0	7	7
Philippine Airlines	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b><u>446,919</u></b>	<b><u>242,880</u></b>	<b><u>689,799</u></b>	<b><u>487,930</u></b>	<b><u>262,531</u></b>	<b><u>750,461</u></b>	<b><u>563,226</u></b>	<b><u>175,344</u></b>	<b><u>738,570</u></b>

*Notes:*

\* Interest payments include amortization of discounts on zero coupon and global bonds

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

a/ Excludes liabilities due upon demand.

b/ Excludes contingent liabilities.

Numbers may not add up due to rounding.

Source: Bureau of the Treasury