

Table B.19
NATIONAL GOVERNMENT DEBT SERVICE EXPENDITURES, 2016-2018

(In Million Pesos)

Particulars	2016 ^{a/}			2017			2018		
	Domestic	Foreign	Total	Domestic	Foreign	Total	Domestic	Foreign	Total
INTEREST PAYMENTS	<u>205,426</u>	<u>99,028</u>	<u>304,454</u>	<u>237,172</u>	<u>97,704</u>	<u>334,876</u>	<u>248,373</u>	<u>105,034</u>	<u>353,407</u>
NG Regular	205,426 ^{b/}	99,028	304,454	237,172 ^{b/}	97,704	334,876	248,373	105,034	353,407
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 Export-Import Credit Agency	0	0	0	0	0	0	0	0	0
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 Development Company	0	0	0	0	0	0	0	0	0
PRINCIPAL AMORTIZATION	<u>311,875</u> ^{c/}	<u>173,636</u>	<u>485,511</u>	<u>230,544</u> ^{c/}	<u>139,600</u>	<u>370,143</u>	<u>267,129</u> ^{c/}	<u>61,923</u>	<u>329,052</u>
NG Regular	311,875	173,636 ^{d/}	485,511	230,544	139,600 ^{d/}	370,143	266,201	57,562	323,763
Assumed Liabilities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>928</u> ^{e/}	<u>4,361</u> ^{e/}	<u>5,289</u>
Philippine Export-Import Credit Agency	0	0	0	0	0	0	0	40	40
Philippine National Bank	0	0	0	0	0	0	350	4,321	4,671
Development Bank of the Philippines	0	0	0	0	0	0	479	0	479
National Development Company	0	0	0	0	0	0	99	0	99
GRAND TOTAL	<u>517,301</u>	<u>272,664</u>	<u>789,965</u>	<u>467,716</u>	<u>237,304</u>	<u>705,020</u>	<u>515,502</u>	<u>166,957</u>	<u>682,459</u>

Notes:

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

b/ Includes discounts/premiums from reissuance of Treasury bonds

c/ Based on the GFSM 2014 concept wherein reporting of amortization reflect actual principal repayments to creditor including those serviced by the BSF

d/ Includes prepayments made through bond exchange transactions

e/ Includes amortization payable upon demand

Source: Bureau of the Treasury