

**Table B.17**  
**NATIONAL GOVERNMENT DEBT SERVICE EXPENDITURES, 2017-2019**  
(In Million Pesos)

Particulars	2017 <sup>a/</sup>			2018			2019		
	Domestic	Foreign	Total	Domestic	Foreign	Total	Domestic	Foreign	Total
<b>INTEREST PAYMENTS</b>	210,476 <sup>b/</sup>	100,065	310,541	248,977	105,034	354,010	279,373	120,198	399,571
<b>PRINCIPAL AMORTIZATION <sup>c/ d/</sup></b>	229,392	140,534 <sup>e/</sup>	369,926	265,462 <sup>f/</sup>	114,266 <sup>g/</sup>	379,728	345,605	142,731 <sup>g/</sup>	488,336
<b>GRAND TOTAL</b>	<b><u>439,868</u></b>	<b><u>240,599</u></b>	<b><u>680,467</u></b>	<b><u>514,439</u></b>	<b><u>219,299</u></b>	<b><u>733,738</u></b>	<b><u>624,978</u></b>	<b><u>262,929</u></b>	<b><u>887,907</u></b>

*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/ Excludes T/bills maturities*

*e/ Includes prepayments made through bond exchange transactions*

*f/ Excludes requirements for bonds maturing in 2018 issued for CB restructuring.*

*g/ Includes relent loans assumed by the NG based on Subsidiary Loan Agreement*

Source: Bureau of the Treasury