

Table B.22
NATIONAL GOVERNMENT DEBT SERVICE EXPENDITURES, 2015-2017
(In Million Pesos)

Particulars	2015 ^{a/}			2016			2017		
	Domestic	Foreign	Total	Domestic	Foreign	Total	Domestic	Foreign	Total
INTEREST PAYMENTS	<u>215,589</u>	<u>93,775</u>	<u>309,364</u>	<u>211,784</u>	<u>115,933</u>	<u>327,717</u>	<u>237,601</u>	<u>97,275</u>	<u>334,876</u>
NG Regular	215,589	93,775	309,364	211,784 ^{b/}	115,933 ^{b/}	327,717	237,601	97,275	334,876
Assumed Liabilities	0	0	0	0	0	0	0	0	0
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>363,139</u>	<u>124,756</u>	<u>487,895</u>	<u>312,780</u> ^{c/}	<u>175,270</u>	<u>488,050</u>	<u>232,988</u> ^{c/}	<u>79,415</u>	<u>312,403</u>
NG Regular	363,139 ^{d/}	124,756 ^{d/}	487,895	312,780	175,270	488,050	232,409	79,377	311,786
Assumed Liabilities	0	0	0	0	0	0	579 ^{e/}	38 ^{e/}	617
Philippine Export-Import Credit Agency	0	0	0	0	0	0	0	0	0
Philippine National Bank	0	0	0	0	0	0	0	38	38
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>578,728</u>	<u>218,531</u>	<u>797,259</u>	<u>524,563</u>	<u>291,203</u>	<u>815,767</u>	<u>470,588</u>	<u>176,690</u>	<u>647,278</u>

Notes:

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

b/ Includes amortization of discounts/premiums from bond exchange and 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

Numbers may not add up due to rounding

Source: Bureau of the Treasury