

NATIONAL GOVERNMENT DEBT SERVICE
CY 2007 p/
(In Million Pesos)

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	TOTAL
TOTAL DEBT SERVICE	<u>51,327</u>	<u>67,775</u>	<u>56,478</u>	<u>125,280</u>	<u>26,989</u>	<u>22,669</u>	<u>58,851</u>	<u>49,920</u>	<u>71,711</u>	<u>31,312</u>	<u>28,466</u>	<u>22,324</u>	<u>613,102</u>
Interest Payments	<u>32,300</u>	<u>26,464</u>	<u>30,385</u>	<u>19,970</u>	<u>14,044</u>	<u>6,463</u>	<u>29,862</u>	<u>33,027</u>	<u>30,174</u>	<u>18,624</u>	<u>13,828</u>	<u>11,692</u>	<u>266,833</u>
Domestic	14,938	10,157	14,549	14,530	11,806	4,911	13,143	21,272	16,697	13,618	11,552	10,047	157,220
Foreign	17,362	16,307	15,836	5,440	2,238	1,552	16,719	11,755	13,477	5,006	2,276	1,645	109,613
Principal Payments	<u>19,027</u>	<u>41,311</u>	<u>26,093</u>	<u>105,310</u>	<u>12,945</u>	<u>16,206</u>	<u>28,989</u>	<u>16,893</u>	<u>41,537</u>	<u>12,688</u>	<u>14,638</u>	<u>10,632</u>	<u>346,269</u>
Domestic	13,814	34,952	21,720	103,055	9,197	11,805	26,532	10,618	23,226	10,997	11,920	6,181	284,017
Foreign	5,213	6,359	4,373	2,255	3,748	4,401	2,457	6,275	18,311	1,691	2,718	4,451	62,252

p/ Preliminary