

Table D.4
OUTSTANDING DOMESTIC DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2013-2015
(In Million Pesos)

Particulars	Outstanding at the Beginning	2013		Outstanding at the End	2014		Outstanding at the End	2015		Outstanding at the End
		Added Borrowings	Principal Payments ^{a/}		Added Borrowings ^{b/}	Principal Payments ^{a/}		Added Borrowings	Principal Payments ^{a/}	
GRAND TOTAL	<u>3,293,356.94</u>	<u>682,563.09</u>	<u>417,999.48</u>	<u>3,557,920.55</u>	<u>1,007,396.59</u>	<u>552,737.86</u>	<u>4,012,579.29</u>	<u>902,612.24</u>	<u>413,009.75</u>	<u>4,502,181.77</u>
Treasury Bills	100,298.00	206,548.00	160,498.00	146,348.00	403,082.00	361,082.00	188,348.00	312,000.00	269,510.00	230,838.00
Fixed Rate Treasury Bonds	<u>1,438,018.56</u>	<u>324,883.30</u>	<u>128,766.94</u>	<u>1,634,134.92</u>	<u>578,011.00</u>	<u>39,478.62</u>	<u>2,172,667.30</u>	<u>562,632.00</u>	<u>102,345.46</u>	<u>2,632,953.84</u>
3 Year	95,302.78	65,000.00	95,302.78	65,000.00	80,060.00	0.00	145,060.00	50,000.00	0.00	195,060.00
4 Year	9,000.00	0.00	0.00	9,000.00	9,530.00	0.00	18,530.00	0.00	9,000.00	9,530.00
5 Year	112,456.66	60,686.30	9,757.36	163,385.60	113,375.00	0.00	276,760.60	50,000.00	40,461.80	286,298.80
7 Year	318,515.99	99,817.80	16,745.00	401,588.79	77,690.00	16,420.39	462,858.40	100,000.00	30,435.90	532,422.50
10 Year	441,741.93	30,833.20	6,961.80	465,613.33	138,108.00	16,058.23	587,663.10	180,000.00	22,447.76	745,215.34
10 Year SPTB for CARP	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
20 Year	223,319.31	68,546.00	0.00	291,865.31	64,765.00	0.00	356,630.31	115,000.00	0.00	471,630.31
25 Year	230,584.84	0.00	0.00	230,584.84	94,483.00	0.00	325,067.84	67,632.00	0.00	392,699.84
28.5 Year	97.05	0.00	0.00	97.05	0.00	0.00	97.05	0.00	0.00	97.05
Benchmark Bonds	<u>910,573.93</u>	<u>0.00</u>	<u>76,440.30</u>	<u>834,133.63</u>	<u>0.00</u>	<u>107,925.53</u>	<u>726,208.10</u>	<u>0.00</u>	<u>0.00</u>	<u>726,208.10</u>
5 Year	107,925.53	0.00	0.00	107,925.53	0.00	107,925.53	0.00	0.00	0.00	0.00
7 Year	213,211.58	0.00	76,440.30	136,771.27	0.00	0.00	136,771.27	0.00	0.00	136,771.27
10 Year	99,962.80	0.00	0.00	99,962.80	0.00	0.00	99,962.80	0.00	0.00	99,962.80
10.5 Year	67,626.83	0.00	0.00	67,626.83	0.00	0.00	67,626.83	0.00	0.00	67,626.83
20 Year	255,837.15	0.00	0.00	255,837.15	0.00	0.00	255,837.15	0.00	0.00	255,837.15
25 Year	166,010.04	0.00	0.00	166,010.04	0.00	0.00	166,010.04	0.00	0.00	166,010.04
Retail Treasury Bonds	<u>745,924.00</u>	<u>150,000.00</u>	<u>35,754.83</u>	<u>860,169.17</u>	<u>0.00</u>	<u>40,405.72</u>	<u>819,763.44</u>	<u>0.00</u>	<u>27,012.64</u>	<u>792,750.80</u>
5 Year	132,076.78	0.00	35,754.83	96,321.95	0.00	40,405.72	55,916.22	0.00	27,012.64	28,903.58
7 Year	53,048.40	0.00	0.00	53,048.40	0.00	0.00	53,048.40	0.00	0.00	53,048.40
10 Year	137,858.64	150,000.00	0.00	287,858.64	0.00	0.00	287,858.64	0.00	0.00	287,858.64
15 Year	99,281.43	0.00	0.00	99,281.43	0.00	0.00	99,281.43	0.00	0.00	99,281.43
20 Year	135,658.75	0.00	0.00	135,658.75	0.00	0.00	135,658.75	0.00	0.00	135,658.75
25 Year	188,000.00	0.00	0.00	188,000.00	0.00	0.00	188,000.00	0.00	0.00	188,000.00
US Dollar Multicurrency RTBs	<u>16,856.21</u>	<u>0.00</u>	<u>10,944.24</u>	<u>5,911.97</u>	<u>0.00</u>	<u>0.00</u>	<u>5,911.97</u>	<u>0.00</u>	<u>5,911.97</u>	<u>0.00</u>
3 Year	10,944.24	0.00	10,944.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Year	5,911.97	0.00	0.00	5,911.97	0.00	0.00	5,911.97	0.00	5,911.97	0.00
EURO Multicurrency RTBs	<u>4,058.52</u>	<u>0.00</u>	<u>3,737.91</u>	<u>320.61</u>	<u>0.00</u>	<u>0.00</u>	<u>320.61</u>	<u>0.00</u>	<u>320.61</u>	<u>0.00</u>
3 Year	3,737.91	0.00	3,737.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Year	320.61	0.00	0.00	320.61	0.00	0.00	320.61	0.00	320.61	0.00
Onshore Dollar Bonds	<u>22,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000.00</u>
10.5 Year	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
Agrarian Reform Bonds ^{c/}	5,471.43	1,131.79	1,857.25	4,745.97	26,303.59	3,845.83	27,203.73	27,980.24	7,908.92	47,275.05
CB-BoL (T/Bonds)	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Backpay Obligations, RA 304 ^{d/}	79.14	0.00	0.00	79.14	0.00	0.05	79.09	0.00	0.05	79.04
Backpay Obligations, RA 897 ^{d/}	48.15	0.00	0.00	48.15	0.00	0.05	48.10	0.00	0.05	48.05
Guerilla Currency Notes, RA 369 ^{d/}	29.00	0.00	0.00	29.00	0.00	0.05	28.95	0.00	0.05	28.90

Notes:

a/ Includes redemption from the Sinking Fund

b/ Actual borrowings as of 31 May 2014

c/ Based on LBP submission

d/ Based on partial approved claims forwarded by PVAO

Source: Bureau of the Treasury