

Table D.4

OUTSTANDING DOMESTIC DEBT FROM REGULAR AND ASSUMED LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2020-2022 ^{a/}

(In Million Pesos)

Particulars	Outstanding at the Beginning	2020 ^{a/}		Outstanding at the End	2021		Outstanding at the End	2022		Outstanding at the End
		Added Borrowings	Principal Payments ^{**/}		Added Borrowings ^{b/}	Principal Payments ^{**/}		Added Borrowings ^{***/}	Principal Payments ^{**/}	
GRAND TOTAL	<u>5,127,600.50</u>	<u>3,647,230.29</u>	<u>2,078,752.48</u>	<u>6,694,687.31</u>	<u>2,946,999.93</u>	<u>1,505,478.43</u>	<u>8,136,208.81</u>	<u>2,427,200.00</u>	<u>1,160,993.12</u>	<u>9,402,415.69</u>
I. REGULAR LIABILITIES	<u>5,126,808.00</u>	<u>3,647,230.29</u>	<u>2,078,752.48</u>	<u>6,693,894.81</u>	<u>2,946,999.93</u>	<u>1,504,685.93</u>	<u>8,136,208.81</u>	<u>2,427,200.00</u>	<u>1,160,993.12</u>	<u>9,402,415.69</u>
ST Borrowing from BSP ^{b/}	0.00	840,000.00	840,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	0.00
Treasury Bills	486,169.80	1,271,229.00	807,920.00	949,478.80	506,000.00	456,000.00	999,478.80	567,000.00	515,000.00	1,051,478.80
Fixed Rate Treasury Bonds	<u>2,070,656.05</u>	<u>606,742.00</u>	<u>198,829.70</u>	<u>2,478,568.35</u>	<u>817,678.73</u>	<u>267,157.89</u>	<u>3,029,089.19</u>	<u>1,210,200.00</u>	<u>330,748.77</u>	<u>3,908,540.42</u>
3 Year	181,932.00	165,469.00	45,000.00	302,401.00	0.00	49,891.00	252,510.00	159,700.00	103,627.00	308,583.00
5 Year	291,511.00	135,000.00	109,732.00	316,779.00	85,000.00	0.00	401,779.00	250,500.00	120,000.00	532,279.00
7 Year	433,514.76	161,273.00	553.00	594,234.76	283,678.73	136,100.76	741,812.73	200,000.00	0.00	941,812.73
10 Year	507,287.44	145,000.00	43,542.50	608,744.94	249,000.00	81,163.71	776,581.23	300,000.00	102,439.23	974,142.00
20 Year	420,331.39	0.00	2.20	420,329.19	200,000.00	2.42	620,326.77	300,000.00	4,682.54	915,644.23
25 Year	235,982.41	0.00	0.00	235,982.41	0.00	0.00	235,982.41	0.00	0.00	235,982.41
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>909,298.02</u>	<u>95,000.00</u>	<u>26,642.58</u>	<u>977,655.44</u>	<u>264,833.00</u>	<u>0.00</u>	<u>1,242,488.44</u>	<u>300,000.00</u>	<u>57,907.89</u>	<u>1,484,580.55</u>
10 Year	289,778.44	95,000.00	26,642.58	358,135.86	150,000.00	0.00	508,135.86	0.00	0.00	508,135.86
10.5 Year	57,907.89	0.00	0.00	57,907.89	0.00	0.00	57,907.89	0.00	57,907.89	0.00
20 Year	255,837.15	0.00	0.00	255,837.15	0.00	0.00	255,837.15	150,000.00	0.00	405,837.15
25 Year	305,774.54	0.00	0.00	305,774.54	114,833.00	0.00	420,607.54	150,000.00	0.00	570,607.54
Retail Treasury Bonds	<u>1,571,453.22</u>	<u>827,168.75</u>	<u>199,124.66</u>	<u>2,199,497.31</u>	<u>813,321.27</u>	<u>231,885.65</u>	<u>2,780,932.93</u>	<u>350,000.00</u>	<u>255,359.34</u>	<u>2,875,573.59</u>
3 Year	303,696.03	310,827.96	181,930.58	432,593.41	463,321.27	121,765.45	774,149.23	0.00	0.00	774,149.23
5 Year	491,275.78	516,340.79	0.00	1,007,616.57	350,000.00	0.00	1,357,616.57	350,000.00	255,359.34	1,452,257.23
10 Year	368,862.51	0.00	17,194.08	351,668.43	0.00	110,120.20	241,548.23	0.00	0.00	241,548.23
15 Year	95,805.24	0.00	0.00	95,805.24	0.00	0.00	95,805.24	0.00	0.00	95,805.24
20 Year	132,682.04	0.00	0.00	132,682.04	0.00	0.00	132,682.04	0.00	0.00	132,682.04
25 Year	179,131.62	0.00	0.00	179,131.62	0.00	0.00	179,131.62	0.00	0.00	179,131.62
Onshore Dollar Bonds [*]	<u>25,401.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,010.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,010.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,010.00</u>
10.5 Year	25,401.00	0.00	0.00	24,010.00	0.00	0.00	24,010.00	0.00	0.00	24,010.00
Premyo Bonds	4,961.02	6,560.85	4,961.02	6,560.85	0	6,560.85	0.00	0	0	0.00
Agrarian Reform Bonds ^{c/}	8,712.60	529.69	1,274.52	7,967.77	5,166.93	3,081.34	10,053.36	0.00	1,976.92	8,076.44
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	0.10	48.05	0.00	0.10	47.95
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
II. ASSUMED LIABILITIES	792.50	0.00	0.00	792.50	0.00	792.50	0.00	0.00	0.00	0.00

Notes:

^{a/} Includes O/S debt from Cbbol rollover (T/bills)

^{**/} Revalued using end of period BSP USD/PHP reference rate

^{***/} Indicative borrowing program

^{*} Revalued using end of period BSP USD/PHP reference rate for 2020 and assumed rate for 2021

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

^{b/} Includes actual borrowings as of 30 June 2021.

^{c/} Based on LBP submission

^{d/} Based on Philippine Veteran Affairs Office partial approved claims forwarded by the Fund Transfer Division of the BTR