

Table D.4

OUTSTANDING DOMESTIC DEBT FROM REGULAR AND ASSUMED LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2021-2023 ^{*/}

(In Million Pesos)

Particulars	Outstanding at the Beginning	2021 ^{a/}		Outstanding at the End	2022		Outstanding at the End	2023		Outstanding at the End
		Added Borrowings	Principal Payments ^{**/}		Added Borrowings ^{b/}	Principal Payments ^{**/}		Added Borrowings ^{***/}	Principal Payments ^{**/}	
GRAND TOTAL	<u>6,694,687.29</u>	<u>3,181,627.63</u>	<u>1,707,761.84</u>	<u>8,170,414.02</u>	<u>2,165,300.00</u>	<u>1,132,866.62</u>	<u>9,203,860.40</u>	<u>2,220,500.00</u>	<u>1,464,170.30</u>	<u>9,960,190.10</u>
I. REGULAR LIABILITIES	<u>6,693,894.79</u>	<u>3,181,627.63</u>	<u>1,706,969.34</u>	<u>8,170,414.02</u>	<u>2,165,300.00</u>	<u>1,132,866.62</u>	<u>9,203,860.40</u>	<u>2,220,500.00</u>	<u>1,464,170.30</u>	<u>9,960,190.10</u>
Treasury Bills	949,478.80	1,016,975.00	1,170,311.00	796,142.80	567,000.00	515,000.00	848,142.80	621,050.00	567,000.00	902,192.80
Fixed Rate Treasury Bonds	<u>2,478,568.35</u>	<u>1,134,703.00</u>	<u>296,177.74</u>	<u>3,317,093.61</u>	<u>1,133,948.00</u>	<u>301,728.92</u>	<u>4,149,312.69</u>	<u>1,299,450.00</u>	<u>416,402.76</u>	<u>5,032,359.93</u>
3 Year	302,401.00	0.00	49,891.00	252,510.00	150,110.00	103,627.00	298,993.00	99,450.00	148,883.00	249,560.00
5 Year	316,779.00	190,000.00	29,019.85	477,759.15	442,188.00	90,980.15	828,967.00	300,000.00	76,779.00	1,052,188.00
7 Year	594,234.76	450,864.00	136,100.76	908,998.00	300,547.00	0.00	1,209,545.00	350,000.00	181,772.00	1,377,773.00
10 Year	608,744.94	438,950.00	81,163.71	966,531.23	241,103.00	102,439.23	1,105,195.00	400,000.00	0.00	1,505,195.00
20 Year	420,329.19	54,889.00	2.42	475,215.77	0.00	4,682.54	470,533.23	150,000.00	8,968.76	611,564.47
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>977,655.43</u>	<u>125,000.00</u>	<u>521.60</u>	<u>1,102,133.83</u>	<u>0.00</u>	<u>57,386.29</u>	<u>1,044,747.54</u>	<u>0.00</u>	<u>0.00</u>	<u>1,044,747.54</u>
10 Year	358,135.85	50,000.00	0.00	408,135.85	0.00	0.00	408,135.85	0.00	0.00	408,135.85
10.5 Year	57,907.89	0.00	521.60	57,386.29	0.00	57,386.29	0.00	0.00	0.00	0.00
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	305,774.54	75,000.00	0.00	380,774.54	0.00	0.00	380,774.54	0.00	0.00	380,774.54
Retail Treasury Bonds	<u>2,199,497.30</u>	<u>823,347.04</u>	<u>231,885.65</u>	<u>2,790,958.69</u>	<u>457,799.00</u>	<u>255,359.34</u>	<u>2,993,398.35</u>	<u>300,000.00</u>	<u>452,250.48</u>	<u>2,841,147.87</u>
3 Year	432,593.41	463,321.67	121,765.45	774,149.63	0.00	0.00	774,149.63	0.00	310,827.96	463,321.67
5 Year	1,007,616.56	0.00	0.00	1,007,616.56	457,799.00	255,359.34	1,210,056.22	0.00	0.00	1,210,056.22
5.5 Year	0.00	360,025.37	0.00	360,025.37	0.00	0.00	360,025.37	300,000.00	0.00	660,025.37
10 Year	351,668.43	0.00	110,120.20	241,548.23	0.00	0.00	241,548.23	0.00	141,422.52	100,125.71
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
Retail Dollar Bonds*	<u>0.00</u>	<u>80,840.05</u>	<u>0.00</u>	<u>81,224.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,224.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,224.00</u>
5 Year	0.00	56,501.80	0.00	56,770.00	0.00	0.00	56,770.00	0.00	0.00	56,770.00
10 Year	0.00	24,338.25	0.00	24,454.00	0.00	0.00	24,454.00	0.00	0.00	24,454.00
Onshore Dollar Bonds *	<u>24,010.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,487.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,500.00</u>	<u>0.00</u>	<u>26,500.00</u>	<u>0.00</u>
10.5 Year	24,010.00	0.00	0.00	25,487.00	0.00	0.00	26,500.00	0.00	26,500.00	0.00
Premyo Bonds	6,560.85	0.00	6,560.85	0.00	0.00	0.00	0.00	0	0	0.00
Agrarian Reform Bonds ^{b/}	7,967.77	762.54	1,512.50	7,217.81	6,553.00	3,391.87	10,378.94	0.00	2,016.86	8,362.08
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 ^{c/}	79.14	0.00	0.00	79.14	0.00	0.05	79.09	0.00	0.05	79.04
Backpay Obligations, RA 897 ^{c/}	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 ^{c/}	29.00	0.00	0.00	29.00	0.00	0.05	28.95	0.00	0.05	28.90
II. ASSUMED LIABILITIES ^{d/}	792.50	0.00	792.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Notes:

*/ 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 USDPHP reference rate for 2021, and program FX for 2022-2023

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

b/ Based on LBP submission

c/ Based on Philippine Veteran Affairs Office partial approved claims forwarded by the Fund Transfer Division of the BTR

d/ Liabilities upon demand

Source: Bureau of the Treasury