

**Table B.19
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2022-2024**
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2022 at					2023					2024					
							Principal	Interest	Commitment Fees	Other Charges	Interest & Other Charges ^{iv}	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges ^{iv}	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges ^{iv}	Total Payment
GRAND TOTAL							2,363,834	2,133,975	11,420	5,485	2,150,881	4,514,714	2,156,143	3,382,683	18,998	3,401,681	5,557,824	4,324,061	3,608,778	23,743	3,632,521	7,956,582
ASIAN DEVELOPMENT BANK (ADB)							443,930	178,015	3,779	-	181,794	625,724	661,755	742,516	5,368	747,885	1,409,640	956,331	663,826	3,154	666,980	1,623,311
0779-PHI COL	21123001	SPECIAL PROJ IMPL ASSISTANCE	DPWH	1.0000	15 05 2026	PROJECT	3,060	64	-	-	64	3,124	3,029	71	-	3,101	3,020	68	-	68	3,088	
1422-PHI COL	21164001	COROLLERA ISLAND MGMT PROJECT	DA	1.0000	15 09 2022	PROJECT	534	3	-	-	3	537	-	-	-	-	-	-	-	-	-	
1431-PHI COL	21165000	COROLLERA ISLAND MGMT PROJECT	DA	1.0000	15 09 2022	PROJECT	305	3	-	-	3	308	-	-	-	-	-	-	-	-	-	
1365-PHI	21167000	2ND IRRIG SYS IMPRV PROJ	NIA	1.0000	15 05 2022	PROJECT	299	1	-	-	1	300	-	-	-	-	-	-	-	-	-	
1366-PHI COL	21168001	2ND IRRIGATION SYS IMPRV PROJ	NIA	1.0000	15 05 2022	PROJECT	482	-	-	-	-	482	-	-	-	-	-	-	-	-	-	
1396-PHI COL	21169000	INVEST COMM HEALTH SERVICES	DOH	1.0000	15 04 2022	PROJECT	692	-	-	-	-	692	-	-	-	-	-	-	-	-	-	
1441-PHI COL	21172001	RURAL WATER SUPPLY & SANITATION	DPWH	1.0000	15 03 2023	PROJECT	991	6	-	-	6	997	124	-	-	124	-	-	-	-	-	
1453-PHI COL	21173001	BUKIDNON INTEG AREA DEVT PROJ	DA/NIA	1.0000	15 05 2023	PROJECT	282	0	-	-	0	282	37	-	-	37	-	-	-	-	-	
1536-PHI	21175000	3RD AIRPORT DEVELOPMENT PROJ	NEA/DOIC	1.0000	1 09 2022	PROJECT	230	2	-	-	2	232	-	-	-	-	-	-	-	-	-	
1562-PHI COL	21176001	FISHERIES RESOURCE MGMT	NEDA/BFAR/DILG	1.0000	1 03 2024	PROJECT	1,309	12	-	-	12	1,321	1,281	5	-	5	1,285	327	2	-	2	328
1563-PHI	21177000	FISHERIES RESOURCE MGMT	NEDA/BFAR/DILG	1.0000	1 09 2022	PROJECT	349	3	-	-	3	352	-	-	-	-	-	-	-	-	-	
1606-PHI	21179000	EARLY CHILDHOOD DEVT PROJECT	DSWD	1.0000	15 11 2022	PROJECT	1,022	11	-	-	11	1,033	-	-	-	-	-	-	-	-	-	
1607-PHI COL	21180001	EARLY CHILDHOOD DEVT PROJECT	NEDA/DECS/DSWD	1.0000	15 05 2024	PROJECT	775	5	-	-	5	780	768	3	-	3	770	195	1	-	1	196
1665-PHI	21184000	METRO MIA AIR QUALITY IMP.	DPWH/DOH/DENR	1.0000	1 08 2022	PROJECT	2,459	18	-	-	18	2,478	-	-	-	-	-	-	-	-	-	
1654-PHI	21185000	SECONDARY EDUC DEVT & IMPRVT	DECS	1.0000	1 10 2025	PROJECT	2,479	140	-	-	140	2,619	2,628	432	-	432	3,058	2,891	224	-	224	3,115
1658-PHI	21186000	CLARK AREA MUN DEVT PROJ	DILG	1.0000	15 12 2023	PROJECT	125	4	-	-	4	129	-	-	-	-	-	-	-	-	-	
1667-PHI	21187000	AGRICULTURE REFORM COMM PROJECT	DAR	1.0000	15 12 2023	PROJECT	5,595	196	-	-	196	5,792	-	-	-	-	-	-	-	-	-	
1668-PHI	21188000	SOUTHERN PH BRIG SECTOR PROJ	DENR/NIA	1.0000	15 08 2023	PROJECT	4,402	81	-	-	81	4,483	4,852	172	-	172	5,045	4,649	-	-	-	
1740-PHI	21190000	GRAINS SECTOR DEVT PROJECT	DA/NIA	1.0000	15 12 2023	PROJECT	157	5	-	-	5	162	17	-	-	17	191	6	-	-	6	197
1746-PHI	21192000	PASIG RIVER ENVIRONMENTAL PROJ	DENR	1.0000	15 02 2025	PROJECT	5,420	203	-	-	203	5,623	5,975	771	-	771	6,746	6,588	365	-	365	6,953
1750-PHI	21193000	TECH EDUC & SKILLS DEVT PROJ	DECS	1.0000	15 08 2023	PROJECT	1,422	63	-	-	63	1,485	1,570	255	-	255	1,824	1,728	140	-	140	1,868
1772-PHI	21194000	INFRA FOR RURAL PROJ. PROJECT	DA	1.0000	15 12 2023	PROJECT	4,948	270	-	-	270	5,218	5,462	912	-	912	6,274	6,017	487	-	487	6,504
2137-PHI	21198000	HEALTH SECTOR DEVT PROJECT	DOH	1.0000	15 11 2030	PROJECT	629	146	-	-	146	776	694	445	-	445	1,139	765	309	-	309	1,074
2315-PHI	21202000	DEVT POLICY SUPPORT PROJ	DOF	1.0000	1 01 2022	PROGRAM	17,225	66	-	-	66	17,291	-	-	-	-	-	-	-	-	-	-
2311-PHI	21203000	INTEG COSTAL REST MGMT	DENR/NEPO	1.0000	15 11 2031	PROJECT	951	261	-	-	261	1,212	1,049	802	-	802	1,851	1,157	566	-	566	1,723
2387-PHI	21204000	LOCAL GOVT FINCL & BUDGET I	DOF	1.0000	1 11 2022	PROGRAM	33,648	-	-	-	-	33,648	-	-	-	-	-	-	-	-	-	
2450-PHI	21205000	DEVT POLICY SUPPORT PROJ II	DOF	1.0000	15 09 2023	PROGRAM	39,910	628	-	-	628	40,538	48,291	1,829	-	1,829	50,121	-	-	-	-	
2465-PHI	21206000	AGRICULTURE REFORM CP-2	DAR/DOF	1.0000	15 11 2033	PROJECT	1,747	497	-	-	497	2,245	1,926	1,881	-	1,881	3,807	2,124	1,324	-	1,324	3,448
2469-PHI	21207000	GOVERNANCE IN JUSTICE SEC REF	DOJ	1.0000	15 12 2023	PROJECT	36,668	1,011	-	-	1,011	37,679	40,426	1,658	-	1,658	42,084	-	-	-	-	
2507-PHI	21208000	PHIL ENERGY EFFICIENCY PROJECT	DOE	1.0000	15 08 2033	PROJECT	909	120	-	-	120	1,030	1,003	1,105	-	1,105	695	-	-	-	-	
2545-PHI	21210000	DEVT POLICY SUPPORT PROJ III	DOF	1.0000	1 09 2024	PROGRAM	27,715	208	-	-	208	28,324	30,556	2,808	-	2,808	33,364	33,688	1,006	-	1,006	34,694
2594-PHI	21211000	SOCIAL PROTECTION SUPPORT PROJ	DOF	1.0000	1 11 2024	PROGRAM	24,944	970	-	-	970	25,914	27,501	2,655	-	2,655	30,195	30,318	898	-	898	31,218
2662-PHI	21212000	SOCIAL PROTECTION SUPPORT PROJ	DSWD	1.0000	1 09 2035	PROJECT	12,193	600	-	-	600	15,092	13,442	16,849	-	16,849	30,291	14,820	12,903	-	12,903	27,723
2715-PHI	21213000	FINANCIAL MARKET REG II	DOF	1.0000	1 12 2025	PROGRAM	20,111	1,337	-	-	1,337	21,448	22,172	3,715	-	3,715	25,888	24,445	1,829	-	1,829	26,274
2840-PHI	21214000	GOVERNANCE IN JUSTICE SEC 2	DOJ/SC	1.0000	1 12 2026	PROGRAM	27,262	2,613	-	-	2,613	29,875	30,166	7,387	-	7,387	37,263	33,259	4,220	-	4,220	37,479
2836-PHI	21215000	RD IMPROVMENT & INST DEVT PROJ	DPWH	1.0000	1 12 2036	PROJECT	1,710	910	-	-	910	2,620	1,885	2,949	-	2,949	4,835	2,078	2,118	-	2,118	4,197
2872-PHI	21216000	INCREASING COMPETV PROGRAM I	DOF	1.0000	15 04 2027	PROGRAM	30,402	2,581	-	-	2,581	32,983	33,518	9,088	-	9,088	42,606	36,954	5,686	-	5,686	42,640
2957-PHI	21217000	INTEG PROJ	DOF	1.0000	15 08 2023	PROJECT	476	476	5	-	481	2,569	2,501	2,611	-	2,611	5,116	2,861	2,028	-	2,028	4,989
2984-PHI	21218000	MARKET TRANS-ENERGY EFFI VEHIC	DOE	1.0000	1 12 2032	PROJECT	1,584	729	-	-	729	1,863	1,584	856	-	856	2,440	1,584	572	-	572	2,157
3080-PHI	21219000	EAL FOR TYPHOON YOLANDA	DOF	1.0000	1 12 2045	PROGRAM	20,000	9,177	-	-	9,177	29,177	20,000	27,276	-	-	47,276	20,000	19,706	-	19,706	39,706
3261-PHI	21220000	MARKET TRANS-CLEAN TECH FUND	DOF	1.0000	1 12 2052	PROGRAM	19	19	-	-	19	148	148	18	-	18	148	18	166	-	166	
3100-PHI	21221000	KALAHI-CIDSS	DSWD	1.0000	15 12 2045	PROJECT	12,995	6,509	-	-	6,509	19,504	12,995	17,828	-	17,828	30,824	12,995	12,804	-	12,804	25,799
3111-PHI	21222000	LG&F FISCAL DECENTRALIZATION	DOF	1.0000	1 02 2029	PROGRAM	10,267	1,760	-	-	1,760	12,027	13,578	10,373	-	10,373	23,951	17,957	8,284	-	8,284	26,241
3233-PHI	21223000	INCREASING COMPETV SUBPROG 2	DOF	1.0000	1 12 2029	PROGRAM	12,499	5,631	-	-	5,631	18,130	16,530	33,880	-	33,880	21,861	12,257	11,257	-	11,257	34,117
3237-PHI	21224000	SR. HIGH SCHOOL SUP. PROJ	DOF/DECS	1.0000	1 12 2034	PROGRAM	4,496	2,496	-	-	2,496	24,754	20,256	13,431	-	13,431	38,687	20,256	9,210	-	9,210	29,466
3333-PHI	21225000	EXPANDING PRIV PART IN INFRA	DOF	1.0000	15 09 2030	PROGRAM	8,101	3,286	-	-	3,286	11,387	10,713	14,731	-	14,731	25,444	14,169	11,229	-	11,229	25,398
3334-PHI	21226000	INVESTMENT THRU CAPITAL MARKET	DOF	1.0000	15 09 2030	PROGRAM	8,101	3,286	-	-	3,286	11,387	10,713	14,731	-	14,731	25,444	14,169	11,229	-	11,229	25,398
3369-PHI	21227000	SOCIAL PROTECTION SUPPORT PROJ	DSWD	1.0000	1 12 2040	PROJECT	7,673	3,796	-	-	3,796	15,566	15,903	22,419	-	22,419	33,687	20,256	16,534	-	16,534	25,731
3505-PHI	21228000	LG&F FISCAL DECENTRALIZATION	DOF	1.0000	1 12 2031	PROGRAM	5,105	4,256	-	-	4,256	9,361	6,751	13,341	-	13,341	20,092	9,928	9,697	-	9,697	18,625
3530-PHI	21229000	FACILITATING YOUTH SCHOOL	DOF	1.0000	15 05 2032	PROGRAM	5,326	4,795	-	-	4,795	10,121	7,044	16,004	-	16,004	23,049	9,316	11,833	-	11,833	21,149
3595-PHI	21230000	INVESTMENT THRU CAPITAL MARKET	DOF	1.0000	1 11 2033	PROGRAM	4															

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FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2022-2024**
(In Thousand US Dollars)

Loan Account	DFMAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2022 a/					2023					2024						
							Principal	Interest	Commitment Fees	Other Charges	Interest & Other Charges ^b	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges ^b	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges ^b	Total Payment	
7431-PH	22208000	NATIONAL PROG SUPPORT TAX ADM	BIR	SOFR	15 11 2026	PROGRAM	559	74	-	-	74	633	559	58	-	58	617	559	66	-	66	625	
7440-PH	22210000	MINDANAO RURAL DEV PROJ PH II	DA	SOFR	15 11 2026	PROJECT	6,643	854	-	-	854	7,496	6,643	674	-	674	7,316	6,643	786	-	786	7,429	
7147-PH	22211000	KALAH-CIDSS PROJECT	DSWD	5.300	15 04 2022	PROJECT	4,006	94	-	-	94	4,100	-	-	-	-	-	-	-	-	-	-	
7152-PH	22212000	AGRICULTURAL REFORM COMMUNITY II	DAR	5.4900	15 10 2022	PROJECT	4,112	152	-	-	152	4,264	-	-	-	-	-	-	-	-	-	-	
7153-PH	22213000	ARMY SOCIAL FUND PROJECT	ARMH	5.4900	15 10 2022	PROJECT	2,613	101	-	-	101	2,714	-	-	-	-	-	-	-	-	-	-	
7191-PH	22214000	JUDICIAL REFORM SUPPORT PROJ	SC	5.5200	15 04 2023	PROJECT	1,761	82	-	-	82	1,843	-	-	-	-	80	-	-	-	-	-	
7236-PH	22215000	DIVERSIFIED FARM MKRT DEV PROJ	DA	SOFR	15 04 2024	PROJECT	2,078	222	-	-	222	2,300	874	16	-	126	2,204	1,019	22	-	22	1,041	
7298-PH	22216000	SECOND LAND ADMIN. & MGMT PROJ	DENR	SOFR	15 12 2024	PROJECT	1,276	141	-	-	141	1,417	1,276	89	-	89	1,365	1,264	41	-	41	1,304	
7393-PH	22217000	NATL. PROG SUPP FOR BASIC EDUC.	DECS	SOFR	15 06 2026	PROGRAM	16,680	2,727	-	-	2,727	19,407	16,680	2,084	-	1,308	3,261	1,954	926	-	926	2,880	
7395-PH	22218000	NATL. SECTOR HEALTH REFORM	DOH	SOFR	15 06 2026	PROGRAM	8,733	1,180	-	-	1,180	9,913	8,733	902	-	902	9,635	8,733	845	-	845	9,579	
7913-PH	22219000	SUPPORT FOOD CRISIS DEVLPMNT	DOH	SOFR	15 05 2023	PROGRAM	16,650	4,090	-	-	4,090	20,740	16,650	11,373	-	11,373	28,023	16,650	7,894	-	7,894	24,544	
7924-PH	22220000	ARMY SOCIAL FUND PROJECT	ARMH	SOFR	1 05 2035	PROJECT	1,954	458	-	-	458	2,412	1,954	1,308	-	1,308	3,261	1,954	926	-	926	2,880	
7709-PH	22221001	PARTICIPATORY IRRIG. DEV. PROJ	NIA	SOFR	1 05 2034	PROJECT	3,864	1,062	-	-	1,062	4,926	3,864	3,864	-	3,864	6,669	3,864	1,895	-	1,895	5,759	
7959-PH	22222000	KALAH-CIDSS PROJECT	DSWD	SOFR	1 05 2035	PROJECT	3,816	998	-	-	998	4,813	3,816	2,649	-	2,649	6,464	3,816	1,896	-	1,896	5,712	
8035-PH	22223000	LAGUNA DE BAY INSTITUTIONAL ST	LLDA	SOFR	1 01 2036	PROJECT	165	23	-	-	23	188	165	107	-	107	272	165	86	-	86	251	
8050-PH	22224000	PHIL DEV POLICY LOAN TO FOSTER	RP	SOFR	1 10 2030	PROGRAM	16,150	3,990	-	-	3,990	20,140	16,150	12,304	-	12,304	28,454	16,150	9,071	-	9,071	25,221	
8085-PH	22225000	DISASTER RISK MGMT DEV LOAN	DOF	SOFR	15 10 2036	PROGRAM	33,300	8,900	-	-	8,900	42,200	33,300	25,632	-	25,632	58,932	33,300	18,756	-	18,756	52,056	
8218-PH	22226000	ADDTL FINANCING FOR SOCIAL WE	DOF	SOFR	15 07 2037	PROGRAM	1,022	1,022	-	-	1,022	2,044	1,022	4,965	-	4,965	6,007	3,915	-	-	3,915	10,975	
8335-PH	22227000	KALAH-CIDSS-NATL. COMM. DRIVE	DSWD	SOFR	15 02 2039	PROJECT	4,931	4,931	-	-	4,931	9,862	4,931	23,258	-	23,258	28,189	14,351	18,384	-	18,384	32,736	
8238-PH	22228000	2ND DEV POLICY LOAN SUPP YOLAN	RP	SOFR	15 05 2038	PROGRAM	6,227	2,027	-	-	2,027	8,254	6,227	36,402	-	36,402	44,629	19,380	25,249	-	25,249	70,000	
8348-PH	22229000	2ND DEV POLICY LOAN SUPP YOLAN	RP	SOFR	1 12 2038	PROGRAM	5,180	203	-	-	203	5,383	5,180	26,695	-	26,695	31,875	21,294	-	-	21,294	56,627	
8421-PH	22230000	LEARNING EQUITY & ACCOUNTABIL	DECS	SOFR	15 03 2039	PROGRAM	4,077	4,077	-	-	4,077	8,154	4,077	16,497	-	16,497	20,574	12,605	-	-	12,605	33,179	
8421-PH	22231000	PHIL. RURAL DEV. PROJECT	DA	SOFR	15 04 2044	PROJECT	15,806	6,407	-	-	6,407	22,213	15,806	19,037	-	19,037	35,596	17,117	14,289	-	14,289	31,406	
8444-PH	22232001	CEBU BUS RAPID TRANSIT (BRT) P	DOTC	SOFR	15 05 2039	PROJECT	459	459	-	-	459	918	459	1,336	-	1,336	1,336	797	1,054	-	1,054	1,851	
8452-PH	22233000	2ND DEV POLICY LOAN SUPP YOLAN	DOF	SOFR	15 03 2039	PROGRAM	6,227	2,027	-	-	2,027	8,254	6,227	17,311	-	17,311	21,338	9,990	-	-	9,990	23,327	
17646-PH	22234000	CLEAN TECHNOLOGY FUND	DOTC	SOFR	15 05 2034	PROJECT	-	45	-	-	45	45	-	-	-	23	23	-	-	-	-	-	
8576-PH	22235000	2ND DISASTER RISK MGMT DEV. PO	DOF	SOFR	15 05 2044	PROGRAM	11,659	3,459	-	-	3,459	15,118	11,659	30,466	-	30,466	36,925	24,598	-	-	24,598	61,523	
8584-PH	22236000	PHIL. SOCIAL WELFARE DEVELOPMEN	DSWD	SOFR	15 05 2041	PROGRAM	5,513	1,513	-	-	1,513	7,026	5,513	23,666	-	23,666	29,179	20,139	-	-	20,139	49,318	
8816-PH	22237000	ADDTL FIN. PH. RURAL DEV. PROJ	DA	SOFR	15 05 2041	PROJECT	3,488	1,279	-	-	1,279	4,767	3,488	9,299	-	9,299	11,778	7,345	-	-	7,345	19,123	
8794-PH	22238000	METRO MANILA FLOOD MGMT PROJ	DPWH	SOFR	15 05 2042	PROJECT	336	483	-	-	483	819	336	1,473	-	1,473	1,930	1,930	2,792	372	-	372	3,164
8728-PH	22239000	METRO MANILA BRT L1 PROJ	DOTC	SOFR	15 05 2042	PROJECT	78	78	-	-	78	156	78	5	-	5	5	5	-	-	-	5	
8932-PH	22240000	IMPROVING FISCAL MANAGEMENT	RP	SOFR	15 10 2037	PROGRAM	9,129	9,129	-	-	9,129	18,258	9,129	26,086	-	26,086	32,215	20,771	-	-	20,771	53,036	
TR02129	22241000	CLEAN TECHNOLOGY FUND	DOTC	NO INTEREST RATE	15 09 2022	PROJECT	-	33	-	-	33	33	-	-	-	-	-	-	-	-	-	-	
8967-PH	22242000	II SOCIAL WELFARE DEV. & RE.	DSWD	SOFR	15 05 2044	PROGRAM	7,291	2,291	-	-	2,291	9,582	7,291	18,376	-	18,376	22,667	14,305	-	-	14,305	37,011	
9024-PH	22243000	PROMOTING COMPETITIVENESS EN	DOF	SOFR	15 02 2038	PROGRAM	10,314	10,314	-	-	10,314	20,628	10,314	31,562	-	31,562	38,476	24,903	-	-	24,903	63,379	
9080-PH	22244000	3RD DISASTER RISK MGMT DEV. PO	DOF	SOFR	1 04 2049	PROGRAM	10,987	10,987	-	-	10,987	21,974	10,987	30,291	-	30,291	37,368	24,603	-	-	24,603	62,000	
9105-PH	22245000	COVID-19 EMERGENCY RESPONSE PR	DOF	SOFR	15 04 2049	PROJECT	1,858	531	-	-	531	2,389	1,858	5,116	-	5,116	6,274	4,126	-	-	4,126	10,400	
9121-PH	22246000	COVID-19 RECOVERY DEVELOPMEN	DOF	SOFR	15 05 2049	PROGRAM	12,913	12,913	-	-	12,913	25,826	12,913	31,366	-	31,366	38,476	24,903	-	-	24,903	63,379	
9141-PH	22247000	SPLIT PROJECT	DAR	SOFR	15 06 2049	PROJECT	655	878	-	-	878	1,533	655	6,039	-	6,039	7,572	6,114	611	-	611	7,723	
9168-PH	22248000	FIRST SOCIAL PROTECTION PROJ	DSWD	SOFR	15 09 2049	PROGRAM	5,695	746	-	-	746	6,441	5,695	14,441	-	14,441	17,136	11,886	5,250	-	5,250	17,136	
9171-PH	22249000	PHIL. CUSTOMS MODERNIZATION PROJ	BOC	SOFR	1 04 2049	PROJECT	15	219	-	-	219	234	15	219	-	219	234	219	402	-	402	641	
9189-PH	22250000	PROMOTING COM NATL. DISAS. DPL2	DOF	SOFR	15 06 2031	PROGRAM	13,037	13,037	-	-	13,037	26,074	13,037	33,411	-	33,411	40,548	24,766	-	-	24,766	55,314	
9211-PH	22251000	ADDTL FINANCING KALAH-CIDSS	DSWD	SOFR	1 12 2049	PROJECT	9,523	209	-	-	209	9,732	9,523	16,202	-	16,202	19,297	12,924	-	-	12,924	32,221	
9223-PH	22252000	ADDTL FINANCING COVID-19 PROJEC	DOF	SOFR	1 05 2029	PROJECT	7,272	1,027	-	-	1,027	8,300	7,272	15,573	-	15,573	19,845	19,845	-	-	19,845	39,690	
9271-PH	22253000	SECOND RURAL DEVELOPMENT PROJ	DA	SOFR	15 06 2046	PROJECT	1,240	610	-	-	610	1,850	1,240	6,695	-	6,695	7,935	7,764	287	-	287	8,052	
9275-PH	22254000	FIRST FINCL. SEC REFOR DEV POL	DOF	SOFR	15 12 2039	PROGRAM	9,705	-	-	-	-	9,705	9,705	23,288	-	23,288	23,288	17,527	-	-	17,527	40,815	
9251-PH	22255000	PH. SEMI-RISK REDUCTION PROJ	DPWH	SOFR	15 05 2050	PROJECT	641	641	-	-	641	1,282	641	1,214	-	1,214	1,516	1,214	644	-	644	2,162	
9300-PH	22256000	FTH DISASTER RISK MGMT DEV. PO	DOF	SOFR	15 11 2040	PROGRAM	4,093	4,093	-	-	4,093	8,186	4,093	27,058	-	27,058	33,241	22,770	-	-	22,770	56,016	
9312-PH	22257000	PROMOTING COM NATL. DISAS. DPL3	DOF	SOFR	15 06 2040	PROGRAM	10,392	-	-	-	-	10,392	10,392	34,738	-	34,738	34,738	26,291	-	-	26,291	61,029	
9328-PH	22258000	2ND ADDTL FINANCING COVID-19 PJ	DOH	SOFR	15 06 2040	PROJECT	750	750	-	750	750	1,500	750	376	-	376	376	752	752	-	752	1,504	
9382-PH	22259000	PH. MULTISECT. NUTRI PROJ (PMNP)	DOH	SOFR	15 02 2047	PROJECT	445	445	-	-	445	890	445	2,000	-	2,000	351	2,350	2,655	393	-	393	2,988
9475-PH</																							

Table B.19
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2022-2024
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2022 a/					2023					2024					
							Principal	Interest	Commitment Fees	Other Charges	Interest & Other Charges **	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges **	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges **	Total Payment
PH-P270	23495000	NORTHSOUTH COV RAIL EXPT PROJ I	DOT	0.1000	20 01 2059	PROJECT	-	6	-	-	6	6	-	57	-	57	57	-	85	-	85	85
PH-P271	23496000	PASSIG-MANAYAN RIVER CHANNEL	DPWH	0.1000	20 03 2059	PROJECT	-	24	-	-	24	24	-	62	-	62	62	-	87	-	87	87
PH-F1	23497000	RD NETWORK DEVT PROJ IN MINDA	DPWH	LIBOR 6 MONTHS DEPOSIT	10 06 2044	PROJECT	-	106	-	-	106	106	-	1,317	-	1,317	1,317	-	1,285	-	1,285	1,285
PH-P272	23498000	MM PRIORITY BRIDGES SEISMIC P2	DPWH	0.1000	20 03 2060	PROJECT	-	-	-	-	-	-	-	37	-	37	37	-	5	-	5	5
PH-CL25	23499000	COVID-19 CRISIS RESPONSE EMERG	DOF	0.0100	20 07 2025	PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	36	-	36	36
PH-P273	23500000	DAVAO CITY BYPASS CONSTRU PROJ	DPWH	0.1000	20 06 2060	PROJECT	-	40	-	-	40	40	-	37	-	37	37	-	15,604	-	15,604	15,604
PH-P274	23501000	CEBU-MACTAN BRIDGE 4TH & COAST	DPWH	0.1000	20 06 2060	PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	9	-	9	9
PH-S82	23502000	POST DISASTER STAND-BY LOAN P2	DOF	0.0100	20 05 2061	PROGRAM	-	38	-	-	38	38	-	36	-	36	36	-	8	-	8	8
PH-P275	23503000	MM SURWAY PROJ (PHASE1) P72	DOF	0.1000	20 02 2062	PROJECT	-	-	-	-	-	-	-	37	-	37	37	-	36	-	36	36
PH-C26	23504000	COVID-19 CRISIS RESPONSE PH2	DOF	0.0100	20 04 2037	PROGRAM	-	6	-	3,707	3,707	3,707	-	6	-	6	6	-	22	-	22	22
PH-P276	23505000	NORTH-SOUTH COMMUTER RAILWAY 2	DOF	0.1000	20 02 2063	PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	1,536	-	1,536	1,536
PH-P277	23506000	NORTH-SOUTH COMMUTER EXTENSION	DOF	0.1000	20 02 2063	PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	3,876	-	3,876	3,876
PH-P130	63247000	CALACA COAL FIRED THERMAL	PSALM (NPC)	3.0000	20 03 2023	PROJECT	1,118	43	-	-	43	1,161	557	8	-	8	565	-	-	-	-	116
PH-P129	63255000	PALIMPONON II GEOTHERMAL PROJ	PNOC/PSALM (NPC)	3.0000	20 01 2023	PROJECT	1,230	47	-	-	47	1,277	589	9	-	9	598	-	-	-	-	-
PH-P124	63258000	PROV. CITIES WATER SUPPLY II	LMWA	2.7000	20 05 2022	PROJECT	151	2	-	-	2	153	-	-	-	-	-	-	-	-	-	-
PH-P138	63259000	NEA/VECO RURAL ELECTRIFICATION	NEA	3.0000	20 08 2024	PROJECT	3,802	317	-	-	317	4,118	3,474	183	-	183	3,657	3,794	77	-	77	3,872
PH-P139	63260000	TIWI GEOTHERMAL POWER REHAB	PSALM (NPC)	3.0000	20 12 2024	PROJECT	2,281	188	-	-	188	2,469	2,226	117	-	117	2,343	2,518	50	-	50	2,568
PH-P140	63261000	M&S&N GEOTHERMAL PLANT REHAB	PSALM (NPC)	3.0000	20 12 2024	PROJECT	1,998	165	-	-	165	2,163	1,949	102	-	102	2,051	2,205	44	-	44	2,249
PH-P141	63262000	CALACA II ADDL FINANCING	PSALM (NPC)	3.0000	20 12 2024	PROJECT	1,853	153	-	-	153	2,006	1,808	95	-	95	1,903	2,045	41	-	41	2,086
PH-P142	63263000	MT. LABO GEOTHERMAL PHASE I	EDC - PNOC/EDC	3.0000	20 12 2024	PROJECT	116	9	-	-	9	124	112	7	-	7	118	127	3	-	3	129
PH-P143	63264000	SUBSTATION EXPANSION PROJ	PSALM (NPC)	3.0000	20 12 2024	PROJECT	437	36	-	-	36	474	427	22	-	22	449	483	10	-	10	492
PH-P144	63265000	POWER PLANT ENVIRONMENT EQUIP	PSALM (NPC)	3.0000	20 12 2024	PROJECT	77	12	-	-	12	83	75	4	-	4	79	85	2	-	2	86
PROPOSED PROJECT	JICAPROJ12024	MARITIME SAFETY CAPABILITY	DOF	SOFR	15 11 2043	PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44
PROPOSED PROJECT	JICAPROJPH-P267	METRO MANILA SUBWAY PROJECT267	DOF	SOFR	15 11 2042	PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,375
PROPOSED PROJECT	JICAPROJPH-P269	METRO RAIL TRANSIT LINE 3 269	DOF	SOFR	15 11 2042	PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	890
THE EXPORT-IMPORT BANK OF CHINA							17,919	3,683	900	862	5,445	23,364	17,344	4,361	1,953	6,315	25,659	17,169	4,769	1,758	6,526	23,695
GCL 2006A (JNO) (154)	29602000	NIC INSPECT SYS PROJ	BOC	2.0000	21 03 2026	PROJECT	3,394	345	-	-	345	4,338	3,022	251	-	251	4,053	3,744	171	-	171	3,915
GCL 2006B(29/JNO)(171)	29607000	NIC INSPECT SYS PROJ 2	BOC	2.0000	21 09 2026	PROJECT	8,003	772	-	-	772	8,775	7,619	580	-	580	8,198	7,502	419	-	419	7,922
PBC 2009(23) NO.85	29626000	AGNO RIVER INTEG IRRIG PROJ	NIA	2.0000	21 01 2030	PROJECT	5,923	1,487	-	-	1,487	7,410	5,923	1,306	-	1,306	7,229	5,923	1,129	-	1,129	7,052
PBC 2018(1/JNO)(468)	29647000	CIBICO RIVER IRRIG PROJ	NIA	2.0000	21 01 2030	PROJECT	2,000	784	-	-	784	2,855	2,225	1,086	22	1,108	2,051	1,654	44	-	44	2,249
PBC 2019(9) NO.(492)	29653000	PMC - PNR SLH PROJ	DOF	2.0000	21 07 2040	PROJECT	-	296	365	-	661	661	365	362	-	362	469	831	-	455	550	1,005
PBC 2021(8) NO.(513)	29657000	SAFE PH PROJ I	DLG	2.0000	20 07 2022	PROJECT	-	-	454	-	454	454	-	-	-	-	-	-	-	-	-	-
GCL 2022(6/JNO)(763)	29662000	SARAL-DIAWO CONNECTOR PROJ	DPWH	2.0000	21 03 2042	PROJECT	-	-	9	862	871	871	-	777	750	1,527	1,527	-	1,281	677	1,958	
GCL 2022(11/JNO)(757)	29664000	3 BRIDGE P-M RIVMANGANGA PROJ 1	DPWH	2.5000	21 09 2042	PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	197	157	139	175
PBC 2022(20/JNO)(569)	29665000	3 BRIDGE P-M RIVMANGANGA PROJ 1	DPWH	2.5000	21 01 2043	PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	220	220	212	212
GCL 2022(11/JNO)(768)	29666000	3 BRIDGE P-M RIVMANGANGA PROJ 2	DPWH	1.5000	21 09 2042	PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	135	135	36	129
PBC 2022(21/JNO)(570)	29667000	3 BRIDGE P-M RIVMANGANGA PROJ 2	DPWH	2.5000	21 01 2043	PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	160	160	38	125
THE EXPORT-IMPORT BANK OF KOREA							5,700	3,611	-	-	3,611	9,311	6,047	3,599	-	3,599	9,646	9,807	4,473	100	4,573	14,380
PH-L5 KRW22.7B	29472001	LAGUINDINGAN AIRPORT DEV PROJ	DOTC	2.5000	20 10 2030	PROJECT	802	197	-	-	197	1,099	874	169	-	169	1,048	874	-	-	-	-
PH-L5 USD60M	29472002	LAGUINDINGAN AIRPORT DEV PROJ 2	LIBOR 6 MONTHS DEPOSIT	20 06 2022	PROJECT	3,000	35	-	-	35	3,035	-	-	-	-	-	-	-	-	-	-	
PH-L8 KRW22.6B	29499000	G-SF-O RD & EMERGENCY DREDD PROJ	DPWH	1.5000	20 12 2035	PROJECT	885	183	-	-	183	1,068	857	164	-	164	1,021	857	151	-	151	1,009
PH-9 KRW12.3B	29630000	G-SF-O RD & EMERGENCY RD PROJ	DPWH	1.5000	20 07 2049	PROJECT	330	8	-	-	8	338	224	7	-	7	321	311	7	-	7	318
PH-L10 KRW21.7B	29631000	G-SF-O RD PROJ II	DPWH	1.0000	20 07 2049	PROJECT	583	13	-	-	13	596	573	12	-	12	586	573	12	-	12	561
PH-L13 KRW10.8B	29633000	LAGUINDINGAN AIRPORT NAV PROJ	DOTC	0.1500	20 10 2051	PROJECT	-	12	-	-	12	12	-	12	-	12	-	-	-	-	-	-
PH-L11 KRW76.5B	29635000	PUERTO PRINCESA AIR DEV PROJ	DOTC	0.1000	20 05 2052	PROJECT	-	57	-	-	57	57	-	53	-	53	1,041	1,076	53	-	53	2,029
PH-L15 KRW326B	29637000	JALAJUR RIVER PROJ 2	NIA	0.0800	20 08 2052	PROJECT	-	21	-	-	21	2,431	46	21	-	21	2,477	2,615	50	-	50	2,665
PH-L14 KRW22.4B	29638000	SAMAR PACIFIC COAST RD PROJ	DPWH	0.0800	20 08 2035	PROJECT	-	21	-	-	21	21	-	7	-	7	430	8	-	-	8	438
PH-L17 KRW89.1B	29639000	IDR-CAAM PAMPANGA PROJ	DPWH	0.1000	20 10 2053	PROJECT	-	34	-	-	34	34	-	46	-	46	2,196	46	-	-	46	2,242
PH-L18 KRW120.1B	29643000	PANGULIL BAY BRIDGE PROJ	DPWH	0.0800	20 08 2056	PROJECT	-	25	-	-	25	25	-	39	-	39	39	46	-	-	46	46
PH-L19 KRW184.8B	29648000	CEBU INTERNATIONAL PORT PROJ	DOF	0.1500	20 06 2058	PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PH-L20 KRW58.2B	29649000	PHL-KOR PROJ PREP FAS	DPWH/NIA	NO INTEREST RATE	20 01 2060	PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PH-L22 USD100M	29654000	COVID-19 EMERG RESP PROG	DOF	1.5000	20 09 2050	PROGRAM	-	1,521	-	-	1,521	1,521	-	1,521	-	1,521	1,521	-	1,525	-	1,525	1,525
PH-L21 KRW115.3B	29655000	MARI SAFETY ENHANCE PROJ	DOF	0.1500	20 01 2061	PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PH-L24 USD100M	29659000	COVID-19 EMERG RESP PROJ II	DOF	1.5000	20 02 2051	PROGRAM	-	1,483	-	-	1,483	1,483	-	1,521	-	1,521	1,521	-	1,525	-	1,525	1,525
PH-L23 KRW69.55B	29661000	PAN-ARABIAN ISLAND BRIDGE PROJ	DPWH	NO INTEREST RATE	20 08 2062	PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROPOSED PROGRAM	KEXIMPROGQ42024	DIS RISK MANAGE & EMERGE RESP																				

**Table B.19
FOREIGN DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, BY CREDITOR, 2022-2024**
(In Thousand US Dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2022 a/					2023					2024					
							Principal	Interest	Commitment Fees	Other Charges	Interest & Other Charges ^{b/}	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges ^{b/}	Total Payment	Principal	Interest	Commitment Fee and other charges	Interest & Other Charges ^{b/}	Total Payment
DEBT SECURITIES							1,329,182	1,673,633	12	23	1,673,668	3,002,850	879,913	1,857,314	26	1,857,340	2,737,253	2,621,650	2,114,051	26	2,114,077	4,735,727
USD18 9.5% 2024	40025001	BUDGETARY SUPPORT	RP	9.5000	21 10 2024	BONDS	-	33,041	-	-	33,041	-	33,041	-	33,041	-	33,041	-	33,041	380,837		
USD18 10.625% 2025	40030000	BUDGETARY SUPPORT	RP	10.6200	16 03 2025	BONDS	-	51,049	-	-	51,049	-	51,049	-	51,049	-	51,049	-	51,049	51,049		
USD300M 10.625% 2025	40057000	BUDGETARY SUPPORT	RP	10.6200	16 03 2025	BONDS	-	31,875	-	-	31,875	-	31,875	-	31,875	-	31,875	-	31,875	31,875		
USD700M 10.625% 2025	40067000	BUDGETARY SUPPORT	RP	10.6200	16 03 2025	BONDS	-	74,375	-	-	74,375	-	74,375	-	74,375	-	74,375	-	74,375	74,375		
USD1 58 9.5% 2030	40068000	BUDGETARY SUPPORT	RP	9.5000	2 02 2030	BONDS	-	142,500	-	-	142,500	-	142,500	-	142,500	-	142,500	-	142,500	142,500		
USD500M 9.5% 2030	40070000	BUDGETARY SUPPORT	RP	9.5000	2 02 2030	BONDS	-	47,500	-	-	47,500	-	47,500	-	47,500	-	47,500	-	47,500	47,500		
USD1 58 7.75% 2031	40072000	BUDGETARY SUPPORT	RP	7.7500	14 01 2031	BONDS	-	66,645	-	-	66,645	-	66,645	-	66,645	-	66,645	-	66,645	66,645		
USD450M 7.75% 2031	40074000	BUDGETARY SUPPORT	RP	7.7500	14 01 2031	BONDS	-	34,875	-	-	34,875	-	34,875	-	34,875	-	34,875	-	34,875	34,875		
USD434.3M 7.75% 2031	40076000	BUDGETARY SUPPORT	RP	7.7500	14 01 2031	BONDS	-	33,674	-	-	33,674	-	33,674	-	33,674	-	33,674	-	33,674	33,674		
USD774.2M 7.5% 2024	40077000	BUDGETARY SUPPORT	RP	7.5000	25 09 2024	BONDS	192,530	43,319	-	-	43,319	235,849	28,879	-	28,879	192,530	221,409	-	14,440	206,969		
USD18 6.375% 2032	40078000	BUDGETARY SUPPORT	RP	6.3800	15 01 2032	BONDS	-	33,293	-	-	33,293	-	33,293	-	33,293	-	33,293	-	33,293	33,293		
USD500M 6.375% 2032	40079000	BUDGETARY SUPPORT	RP	6.3800	15 01 2032	BONDS	-	31,875	-	-	31,875	-	31,875	-	31,875	-	31,875	-	31,875	31,875		
USD18 6.375% 2034	40087000	BUDGETARY SUPPORT	RP	6.3800	23 10 2034	BONDS	-	3,399	-	-	3,399	-	3,399	-	3,399	-	3,399	-	3,399	3,399		
USD650M 6.375% 2034	40089000	BUDGETARY SUPPORT	RP	6.3800	23 10 2034	BONDS	-	54,188	-	-	54,188	-	54,188	-	54,188	-	54,188	-	54,188	54,188		
USD946.8M 6.375% 2034	40093000	BUDGETARY SUPPORT	RP	6.3800	23 10 2034	BONDS	-	60,359	-	-	60,359	-	60,359	-	60,359	-	60,359	-	60,359	60,359		
PHP48 6.25% 2036	40094000	BUDGETARY SUPPORT	RP	6.2500	14 01 2036	BONDS	-	64,158	-	-	64,158	-	64,158	-	64,158	-	64,158	-	64,158	64,158		
USD1 58 5.5% 2026	40095000	BUDGETARY SUPPORT	RP	5.5000	30 03 2026	BONDS	-	57,732	-	-	57,732	-	57,732	-	57,732	-	57,732	-	57,732	57,732		
USD50M 6.375% 2034	40096000	BUDGETARY SUPPORT	RP	6.3800	23 10 2034	BONDS	-	3,188	-	-	3,188	-	3,188	-	3,188	-	3,188	-	3,188	3,188		
USD1 58 5% 2027	40097000	BUDGETARY SUPPORT	RP	5.0000	13 01 2027	BONDS	-	66,548	-	-	66,548	-	66,548	-	66,548	-	66,548	-	66,548	66,548		
PHP30.85 3.9% 2022	40098000	BUDGETARY SUPPORT	RP	3.9000	26 11 2022	BONDS	537,130	21,945	-	-	21,945	559,075	-	-	-	-	66,548	-	66,548	-		
USD1 58 4.2% 2024	40099000	BUDGETARY SUPPORT	RP	4.2000	21 01 2024	BONDS	-	63,000	-	-	63,000	-	63,000	-	63,000	-	63,000	-	63,000	1,531,500		
USD28 3.95% 2040	40100000	BUDGETARY SUPPORT	RP	3.9500	20 01 2040	BONDS	-	79,000	-	-	79,000	-	79,000	-	79,000	-	79,000	-	79,000	79,000		
USD28 3.7% 2041	40101000	BUDGETARY SUPPORT	RP	3.7000	1 03 2041	BONDS	-	74,000	-	-	74,000	-	74,000	-	74,000	-	74,000	-	74,000	74,000		
USD28 3.7% 2042	40102000	BUDGETARY SUPPORT	RP	3.7000	2 02 2042	BONDS	-	74,000	-	-	74,000	-	74,000	-	74,000	-	74,000	-	74,000	74,000		
USD28 3% 2028	40103000	BUDGETARY SUPPORT	RP	3.0000	1 02 2028	BONDS	-	60,000	-	-	60,000	-	60,000	-	60,000	-	60,000	-	60,000	60,000		
JPY6.28 0.54% 2023	40106000	BUDGETARY SUPPORT	RP	0.5400	15 08 2023	BONDS	-	1,877	3	0	1,880	47,424	247	1	247	-	47,671	-	-	-		
JPY40.88 0.99% 2028	40107000	BUDGETARY SUPPORT	RP	0.9900	15 08 2028	BONDS	-	1,756	2	2	1,760	-	2,975	5	2,980	-	2,989	4	2,904	2,904		
USD1 58 3.75% 2029	40108000	BUDGETARY SUPPORT	RP	3.7500	14 01 2029	BONDS	-	56,250	-	-	56,250	-	56,250	-	56,250	-	56,250	-	56,250	56,250		
EUR750M 0.88% 2027	40109000	BUDGETARY SUPPORT	RP	0.8800	17 05 2027	BONDS	-	6,825	-	-	6,825	-	7,137	-	7,137	-	7,034	-	7,034	7,034		
CNY 58 3.58% 2022	40110000	BUDGETARY SUPPORT	RP	3.5800	20 05 2022	BONDS	370,975	13,281	-	7	13,288	384,263	-	-	-	-	-	-	-	-		
JPY30.4B 0.18% 2022	40111000	BUDGETARY SUPPORT	RP	0.1800	15 08 2022	BONDS	228,547	461	1	3	465	229,013	-	-	-	-	-	-	-	-		
JPY218 0.28% 2024	40112000	BUDGETARY SUPPORT	RP	0.2800	15 08 2024	BONDS	-	555	1	1	557	433	2	435	435	160,629	422	3	435	161,054		
JPY17.9B 0.43% 2026	40113000	BUDGETARY SUPPORT	RP	0.4300	14 08 2026	BONDS	-	434	0	1	436	436	2	569	569	552	2	554	554			
JPY22.7B 0.59% 2029	40114000	BUDGETARY SUPPORT	RP	0.5900	15 08 2029	BONDS	-	1,084	1	1	1,087	986	3	989	989	961	2	964	964			
EUR600M 0.7% 2029	40115000	BUDGETARY SUPPORT	RP	0.7000	3 02 2029	BONDS	-	4,735	-	-	4,735	-	4,617	-	4,617	-	4,489	-	4,489	4,489		
EUR600M 0% 2023	40116000	BUDGETARY SUPPORT	RP	NO INTEREST RATE	3 02 2023	BONDS	-	-	-	-	-	-	-	-	639,960	-	-	-	-	-		
USD18 2.457% 2030	40117000	BUDGETARY SUPPORT	RP	2.4600	5 05 2030	BONDS	-	24,570	-	-	24,570	-	24,570	-	24,570	-	24,570	-	24,570	24,570		
USD1 358 2.95% 2045	40118000	BUDGETARY SUPPORT	RP	2.9500	5 05 2045	BONDS	-	39,825	-	-	39,825	-	39,825	-	39,825	-	39,825	-	39,825	39,825		
USD1 58 1.65% 2045	40119000	BUDGETARY SUPPORT	RP	2.6500	10 12 2045	BONDS	-	39,750	-	-	39,750	-	39,750	-	39,750	-	39,750	-	39,750	39,750		
USD1 258 1.65% 2031	40120000	BUDGETARY SUPPORT	RP	1.6500	10 06 2031	BONDS	-	20,600	-	-	20,600	-	20,600	-	20,600	-	20,600	-	20,600	20,600		
JPY558 0.001% 2024	40121000	BUDGETARY SUPPORT	RP	0.0000	12 04 2024	BONDS	-	4	3	3	10	10	4	6	10	10	420,695	2	6	8		
EUR600M 0.25% 2025	40122000	BUDGETARY SUPPORT	RP	0.2500	28 04 2025	BONDS	-	1,729	-	-	1,729	-	1,794	-	1,794	-	1,742	-	1,742	1,742		
EUR650M 1.20% 2033	40123000	BUDGETARY SUPPORT	RP	1.2000	28 04 2033	BONDS	-	8,300	-	-	8,300	-	8,613	-	8,613	-	8,360	-	8,360	8,360		
EUR800M 1.750% 2041	40124000	BUDGETARY SUPPORT	RP	1.7500	28 04 2041	BONDS	-	14,897	-	-	14,897	-	15,459	-	15,459	-	15,006	-	15,006	15,006		
USD750M 1.950% 2032	40125000	BUDGETARY SUPPORT	RP	1.9500	6 01 2032	BONDS	-	14,625	-	-	14,625	-	14,625	-	14,625	-	14,625	-	14,625	14,625		
USD2 258 3.200% 2046	40126000	BUDGETARY SUPPORT	RP	3.2000	6 07 2046	BONDS	-	72,000	-	-	72,000	-	72,000	-	72,000	-	72,000	-	72,000	72,000		
USD500M 3.229% 2027	40127000	BUDGETARY SUPPORT	RP	3.2300	29 03 2027	BONDS	-	8,073	-	-	8,073	-	16,145	-	16,145	-	16,145	-	16,145	16,145		
USD750M 3.556% 2032	40128000	BUDGETARY SUPPORT	RP	3.5600	29 03 2032	BONDS	-	13,335	-	-	13,335	-	26,670	-	26,670	-	26,670	-	26,670	26,670		
USD18 4.200% 2047	40129000	BUDGETARY SUPPORT	RP	4.2000	28 03 2047	BONDS	-	21,000	-	-	21,000	-	42,000	-	42,000	-	42,000	-	42,000	42,000		
JPY528 0.76% 2027	40130000	BUDGETARY SUPPORT	RP	0.7600	22 04 2027	BONDS	-	1,316	-	3	1,319	-	2,899	6	2,899	-	2,837	6	2,842	2,842		
JPY98 0.95% 2029	40131000	BUDGETARY SUPPORT	RP	0.9500	20 04 2029	BONDS	-	158	-	0	158	-	348	1	348	-	341	1	341	341		
JPY7.18 1.22% 2032	40132000	BUDGETARY SUPPORT	RP	1.2200	22 04 2032	BONDS	-	289	-	0	289	-	634	1	635	-	623	1	623	623		
JPY68 1.83% 2042	40133000	BUDGETARY SUPPORT	RP	1.8300	22 04 2042	BONDS	-	366	-	0	366	-	804	1	804	-	788	1	789	789		
USD500M 5.170% 2027	40134000	BUDGETARY SUPPORT	RP	5.1700	13 10 2027	BONDS	-	-	-</													