

Table D.4
OUTSTANDING DOMESTIC DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2022-2024 ^{a/}
(In Million Pesos)

Particulars	Outstanding at the Beginning	2022 ^{a/}		Outstanding at the End	2023		Outstanding at the End	2024		Outstanding at the End
		Added Borrowings	Principal Payments ^{**/}		Added Borrowings b/	Principal Payments ^{**/}		Added Borrowings ^{***/}	Principal Payments ^{**/}	
GRAND TOTAL	<u>8,170,414.29</u>	<u>2,567,132.32</u>	<u>1,539,293.84</u>	<u>9,208,386.71</u>	<u>2,220,500.00</u>	<u>1,389,764.67</u>	<u>10,039,122.04</u>	<u>2,474,200.00</u>	<u>1,624,405.63</u>	<u>10,888,916.41</u>
I. REGULAR LIABILITIES	<u>8,170,414.29</u>	<u>2,567,132.32</u>	<u>1,539,293.84</u>	<u>9,208,386.71</u>	<u>2,220,500.00</u>	<u>1,389,764.67</u>	<u>10,039,122.04</u>	<u>2,474,200.00</u>	<u>1,624,405.63</u>	<u>10,888,916.41</u>
Treasury Bills	796,143.00	493,679.00	879,461.00	410,361.00	621,050.00	567,000.00	464,411.00	672,100.00	621,050.00	515,461.00
Fixed Rate Treasury Bonds	<u>3,317,093.61</u>	<u>1,149,702.00</u>	<u>301,728.92</u>	<u>4,165,066.69</u>	<u>1,215,481.25</u>	<u>383,020.89</u>	<u>4,997,527.05</u>	<u>847,941.41</u>	<u>183,121.55</u>	<u>5,662,346.91</u>
3 Year	252,510.00	70,096.00	103,627.00	218,979.00	220,000.00	148,883.00	290,096.00	0.00	0.00	290,096.00
3.5 Year	0.00	45,000.00	0.00	45,000.00	240,000.00	0.00	285,000.00	0.00	0.00	285,000.00
5 Year	477,759.15	92,188.00	90,980.15	478,967.00	194,331.25	73,103.22	600,195.03	0.00	120,000.00	480,195.03
7 Year	908,998.00	267,522.00	0.00	1,176,520.00	172,675.00	153,834.21	1,195,360.79	250,000.00	55,097.00	1,390,263.79
10 Year	966,531.23	492,551.00	102,439.23	1,356,643.00	170,000.00	0.00	1,526,643.00	300,000.00	0.00	1,826,643.00
13 Year	0.00	0.00	0.00	0.00	44,475.00	0.00	44,475.00	150,000.00	0.00	194,475.00
20 Year	475,215.77	81,206.00	4,682.54	551,739.23	74,000.00	7,200.46	618,538.77	100,000.00	8,024.55	710,514.22
25 Year	235,982.41	101,139.00	0.00	337,121.41	100,000.00	0.00	437,121.41	47,941.41	0.00	485,062.82
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>1,102,133.83</u>	<u>45,000.00</u>	<u>57,386.29</u>	<u>1,089,747.54</u>	<u>97,000.00</u>	<u>0.00</u>	<u>1,186,747.54</u>	<u>650,000.00</u>	<u>119,476.33</u>	<u>1,717,271.21</u>
10 Year	408,135.85	0.00	0.00	408,135.85	0.00	0.00	408,135.85	200,000.00	119,476.33	488,659.52
10.5 Year	57,386.29	0.00	57,386.29	0.00	47,000.00	0.00	47,000.00	150,000.00	0.00	197,000.00
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	380,774.54	45,000.00	0.00	425,774.54	50,000.00	0.00	475,774.54	150,000.00	0.00	625,774.54
Retail Treasury Bonds	<u>2,790,958.69</u>	<u>878,247.49</u>	<u>299,128.73</u>	<u>3,370,077.45</u>	<u>283,763.66</u>	<u>408,481.08</u>	<u>3,245,360.03</u>	<u>300,000.00</u>	<u>699,238.11</u>	<u>2,846,121.92</u>
3 Year	774,149.63	0.00	43,769.39	730,380.24	0.00	267,058.56	463,321.68	300,000.00	463,321.67	300,000.01
5 Year	1,007,616.56	457,798.87	255,359.34	1,210,056.09	0.00	0.00	1,210,056.09	0.00	235,916.44	974,139.65
5.5 Year	360,025.37	420,448.62	0.00	780,473.99	283,763.66	0.00	1,064,237.65	0.00	0.00	1,064,237.65
10 Year	241,548.23	0.00	0.00	241,548.23	0.00	141,422.52	100,125.71	0.00	0.00	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* 5 Year	<u>81,224.06</u>	<u>0.00</u>	<u>0.00</u>	<u>88,938.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,938.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,938.00</u>
10 Year	56,770.20	0.00	0.00	62,162.00	0.00	0.00	62,162.00	0.00	0.00	62,162.00
10 Year	24,453.86	0.00	0.00	26,776.00	0.00	0.00	26,776.00	0.00	0.00	26,776.00
Onshore Dollar Bonds * 10.5 Year	<u>25,487.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,907.00</u>	<u>0.00</u>	<u>27,907.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
10.5 Year	25,487.00	0.00	0.00	27,907.00	0.00	27,907.00	0.00	0.00	0.00	0.00
Agrarian Reform Bonds ^{b/}	7,217.81	503.83	1,588.90	6,132.74	3,205.09	3,355.50	5,982.33	4,158.59	1,519.44	8,621.48
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

Notes:

^{*/} Includes O/S debt from Central Bank - Board of Liquidators (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 2022, and program foreign exchange rate for 2023-2024

^{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