

Table B.21
DOMESTIC DEBT SERVICE FOR REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, 2014-2016 ^{a/}
(In Million Pesos)

Particulars	2014 ^{b/}				2015				2016			
	Interest Payment	Principal Amortization	Redemption from the Sinking Fund	Total	Interest Payment	Principal Amortization	Redemption from the Sinking Fund	Total	Interest Payment	Principal Amortization	Redemption from the Sinking Fund	Total
GRAND TOTAL	<u>220,494.13</u>	<u>3,454.05</u>	<u>179,814.38</u>	<u>403,762.56</u>	<u>267,243.68</u>	<u>5,910.05</u>	<u>128,735.08</u>	<u>401,888.81</u>	<u>295,926.45</u>	<u>6,481.69</u>	<u>367,743.29</u>	<u>670,151.43</u>
Treasury Bills	1,592.19	0.00	0.00	1,592.19	4,684.26	0.00	0.00	4,684.26	6,060.30	0.00	0.00	6,060.30
Fixed Rate Treasury Bonds	110,732.78	0.00	35,330.99	146,063.77	140,825.02	0.00	96,955.02	237,780.04	156,605.32	0.00	117,163.46	273,768.78
Benchmark Bonds	<u>58,904.69</u>	<u>0.00</u>	<u>107,925.53</u>	<u>166,830.22</u>	<u>65,666.12</u>	<u>0.00</u>	<u>0.00</u>	<u>65,666.12</u>	<u>65,595.07</u>	<u>0.00</u>	<u>198,321.34</u>	<u>263,916.41</u>
5 Year	3,372.67	0.00	107,925.53	111,298.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Year	9,573.99	0.00	0.00	9,573.99	9,458.61	0.00	0.00	9,458.61	4,729.30	0.00	135,122.93	139,852.23
10 Year	7,691.53	0.00	0.00	7,691.53	13,148.04	0.00	0.00	13,148.04	13,148.04	0.00	63,198.42	76,346.45
10.5 Year	4,311.21	0.00	0.00	4,311.21	6,438.41	0.00	0.00	6,438.41	8,908.41	0.00	0.00	8,908.41
20 Year	20,466.97	0.00	0.00	20,466.97	20,466.97	0.00	0.00	20,466.97	20,466.97	0.00	0.00	20,466.97
25 Year	13,488.32	0.00	0.00	13,488.32	16,154.10	0.00	0.00	16,154.10	18,342.35	0.00	0.00	18,342.35
Retail Treasury Bonds	<u>47,824.82</u>	<u>0.00</u>	<u>36,557.86</u>	<u>84,382.68</u>	<u>52,244.70</u>	<u>0.00</u>	<u>25,574.27</u>	<u>77,818.97</u>	<u>65,144.68</u>	<u>0.00</u>	<u>52,258.49</u>	<u>117,403.16</u>
5 Year	5,114.30	0.00	36,557.86	41,672.16	2,821.74	0.00	25,574.27	28,396.01	423.72	0.00	28,247.83	28,671.54
7 Year	3,535.73	0.00	0.00	3,535.73	3,373.63	0.00	0.00	3,373.63	2,953.44	0.00	24,010.66	26,964.10
10 Year	13,870.96	0.00	0.00	13,870.96	16,055.74	0.00	0.00	16,055.74	18,625.74	0.00	0.00	18,625.74
15 Year	5,818.89	0.00	0.00	5,818.89	5,818.89	0.00	0.00	5,818.89	8,612.39	0.00	0.00	8,612.39
20 Year	7,969.95	0.00	0.00	7,969.95	7,969.95	0.00	0.00	7,969.95	10,988.45	0.00	0.00	10,988.45
25 Year	11,515.00	0.00	0.00	11,515.00	16,204.76	0.00	0.00	16,204.76	23,540.94	0.00	0.00	23,540.94
Multicurrency RTBs	<u>262.94</u>	<u>0.00</u>	<u>0.00</u>	<u>262.94</u>	<u>127.85</u>	<u>0.00</u>	<u>6,205.79</u>	<u>6,333.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
5 Year US \$	249.76	0.00	0.00	249.76	122.42	0.00	5,945.56	6,067.98	0.00	0.00	0.00	0.00
5 Year EURO	13.18	0.00	0.00	13.18	5.43	0.00	260.22	265.65	0.00	0.00	0.00	0.00
Onshore Dollar Bonds	<u>241.41</u>	<u>0.00</u>	<u>0.00</u>	<u>241.41</u>	<u>611.88</u>	<u>0.00</u>	<u>0.00</u>	<u>611.88</u>	<u>611.88</u>	<u>0.00</u>	<u>0.00</u>	<u>611.88</u>
10.5 Year	241.41	0.00	0.00	241.41	611.88	0.00	0.00	611.88	611.88	0.00	0.00	611.88
Agrarian Reform Bonds	935.30	3,454.05	0.00	4,389.35	3,083.86	5,909.93	0.00	8,993.79	1,909.21	6,481.57	0.00	8,390.78
Backpay Obligations, RA 304 ^{c/}	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.05	0.00	0.05	0.00	0.05
Backpay Obligations, RA 897 ^{c/}	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.05	0.00	0.05	0.00	0.05
Guerilla Currency Notes, RA 369 ^{c/}	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02	0.00	0.02	0.00	0.02

Notes:

a/ Based on outstanding government securities issued as of 31 May 2015

b/ Based on actual data reported in the Cash Operations Report

c/ Based on PVAO partial approved claims forwarded by the Fund Transfer Division of the BTr

Assumptions Used:

	2015	2016
364-day	3.0%	3.0%
US\$/P	P44.50	P44.50

Source: Bureau of the Treasury