

Table D.4
OUTSTANDING DOMESTIC DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2014-2016
(In Million Pesos)

| Particulars | Outstanding at the Beginning | 2014 | | Outstanding at the End | 2015 | | Outstanding at the End | 2016 | | Outstanding at the End |
|---|------------------------------|--------------------------|----------------------------------|----------------------------|--------------------------|----------------------------------|----------------------------|--------------------------|----------------------------------|----------------------------|
| | | Added Borrowings | Principal Payments ^{a/} | | Added Borrowings | Principal Payments ^{a/} | | Added Borrowings | Principal Payments ^{a/} | |
| GRAND TOTAL | <u>3,733,762.45</u> | <u>614,673.89</u> | <u>528,867.57</u> | <u>3,819,568.77</u> | <u>836,522.89</u> | <u>404,155.13</u> | <u>4,251,936.53</u> | <u>922,746.35</u> | <u>705,224.98</u> | <u>4,469,457.90</u> |
| Treasury Bills | 320,916.00 | 184,705.00 | 223,883.00 | 281,738.00 | 309,505.00 | 269,510.00 | 321,733.00 | 380,500.00 | 331,000.00 | 371,233.00 |
| Fixed Rate Treasury Bonds | <u>1,634,134.93</u> | <u>286,140.60</u> | <u>121,252.12</u> | <u>1,799,023.41</u> | <u>397,385.00</u> | <u>96,955.02</u> | <u>2,099,453.39</u> | <u>420,728.00</u> | <u>117,163.46</u> | <u>2,403,017.92</u> |
| 3 Year | 65,000.00 | 86,167.70 | 4,705.95 | 146,461.75 | 50,000.00 | 0.00 | 196,461.75 | 50,000.00 | 95,652.75 | 150,809.00 |
| 4 Year | 9,000.00 | 0.00 | 218.41 | 8,781.59 | 0.00 | 8,781.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 Year | 163,385.60 | 25,000.00 | 11,393.59 | 176,992.01 | 50,000.00 | 38,911.70 | 188,080.31 | 50,000.00 | 0.00 | 238,080.31 |
| 7 Year | 401,588.79 | 131,583.70 | 47,144.37 | 486,028.12 | 97,385.00 | 27,750.23 | 555,662.89 | 90,728.00 | 0.00 | 646,390.89 |
| 10 Year | 465,613.34 | 0.00 | 46,391.65 | 419,221.68 | 100,000.00 | 21,511.50 | 497,710.18 | 130,000.00 | 21,510.71 | 606,199.47 |
| 10 Year SPTB for CARP | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 Year | 291,865.31 | 23,647.10 | 4,398.14 | 311,114.27 | 25,000.00 | 0.00 | 336,114.27 | 50,000.00 | 0.00 | 386,114.27 |
| 25 Year | 230,584.84 | 19,742.10 | 0.00 | 250,326.94 | 75,000.00 | 0.00 | 325,326.94 | 50,000.00 | 0.00 | 375,326.94 |
| 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>834,133.63</u> | <u>140,874.35</u> | <u>124,990.18</u> | <u>850,017.80</u> | <u>95,303.00</u> | <u>0.00</u> | <u>945,320.80</u> | <u>0.00</u> | <u>198,321.34</u> | <u>746,999.45</u> |
| 5 Year | 107,925.53 | 0.00 | 107,925.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 Year | 136,771.27 | 0.00 | 1,648.34 | 135,122.93 | 0.00 | 0.00 | 135,122.93 | 0.00 | 135,122.93 | 0.00 |
| 10 Year | 99,962.81 | 140,874.35 | 10,039.05 | 230,798.11 | 50,000.00 | 0.00 | 280,798.11 | 0.00 | 63,198.42 | 217,599.69 |
| 10.5 Year | 67,626.83 | 0.00 | 5,377.26 | 62,249.57 | 0.00 | 0.00 | 62,249.57 | 0.00 | 0.00 | 62,249.57 |
| 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 | 166,010.04 | 0.00 | 0.00 | 166,010.04 | 45,303.00 | 0.00 | 211,313.04 | 0.00 | 0.00 | 211,313.04 |
| Retail Treasury Bonds | <u>860,169.17</u> | <u>0.00</u> | <u>55,288.22</u> | <u>804,880.95</u> | <u>0.00</u> | <u>25,574.27</u> | <u>779,306.68</u> | <u>100,000.00</u> | <u>52,258.49</u> | <u>827,048.19</u> |
| 5 Year | 96,321.95 | 0.00 | 42,499.85 | 53,822.10 | 0.00 | 25,574.27 | 28,247.82 | 0.00 | 28,247.83 | 0.00 |
| 7 Year | 53,048.40 | 0.00 | 3,484.79 | 49,563.61 | 0.00 | 0.00 | 49,563.61 | 0.00 | 24,010.66 | 25,552.95 |
| 10 Year | 287,858.64 | 0.00 | 9,303.57 | 278,555.07 | 0.00 | 0.00 | 278,555.07 | 0.00 | 0.00 | 278,555.07 |
| 15 Year | 99,281.43 | 0.00 | 0.00 | 99,281.43 | 0.00 | 0.00 | 99,281.43 | 50,000.00 | 0.00 | 149,281.43 |
| 20 Year | 135,658.75 | 0.00 | 0.00 | 135,658.75 | 0.00 | 0.00 | 135,658.75 | 50,000.00 | 0.00 | 185,658.75 |
| 25 Year | 188,000.00 | 0.00 | 0.00 | 188,000.00 | 0.00 | 0.00 | 188,000.00 | 0.00 | 0.00 | 188,000.00 |
| Multicurrency RTBs | <u>6,205.78</u> | <u>0.00</u> | <u>0.00</u> | <u>6,205.78</u> | <u>0.00</u> | <u>6,205.78</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| 5 Year US \$ | 5,945.56 | 0.00 | 0.00 | 5,945.56 | 0.00 | 5,945.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 Year EURO | 260.22 | 0.00 | 0.00 | 260.22 | 0.00 | 260.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| Onshore Dollar Bonds | <u>22,350.00</u> | <u>0.00</u> | <u>0.00</u> | <u>22,350.00</u> | <u>0.00</u> | <u>0.00</u> | <u>22,350.00</u> | <u>0.00</u> | <u>0.00</u> | <u>22,350.00</u> |
| 10.5 Year | 22,350.00 | 0.00 | 0.00 | 22,350.00 | 0.00 | 0.00 | 22,350.00 | 0.00 | 0.00 | 22,350.00 |
| Agrarian Reform Bonds ^{b/} | 5,696.65 | 2,953.94 | 3,454.05 | 5,196.54 | 34,329.89 | 5,909.93 | 33,616.50 | 21,518.35 | 6,481.57 | 48,653.28 |
| 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 | 0.05 | 48.10 | 0.00 | 0.05 | 48.05 |
| Guerilla Currency Notes, RA 369 ^{c/} | 29.00 | 0.00 | 0.00 | 29.00 | 0.00 | 0.02 | 28.98 | 0.00 | 0.02 | 28.96 |

Notes:

a/ Includes redemption from the Sinking Fund

b/ Based on LBP submission

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

Source: Bureau of the Treasury