

Table D.4
OUTSTANDING DOMESTIC DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2016-2018
(In Million Pesos)

Particulars	Outstanding at the Beginning	2016 ^{a/}		Outstanding at the End	2017		Outstanding at the End	2018		Outstanding at the End
		Added Borrowings	Principal Payments ^{*/}		Added Borrowings ^{b/}	Principal Payments ^{*/}		Added Borrowings ^{**/}	Principal Payments ^{*/}	
GRAND TOTAL	<u>3,883,937.62</u>	<u>552,219.97</u>	<u>503,893.26</u>	<u>3,933,574.33</u>	<u>825,881.73</u>	<u>502,906.74</u>	<u>4,256,664.32</u>	<u>1,140,000.00</u>	<u>744,242.95</u>	<u>4,652,421.37</u>
Treasury Bills	264,435.30	215,520.00	192,019.00	287,936.30	327,332.00	272,363.00	342,905.30	500,000.00	428,042.00	414,863.30
Fixed Rate Treasury Bonds	<u>1,754,594.30</u>	<u>211,772.00</u>	<u>113,867.53</u>	<u>1,852,498.77</u>	<u>308,069.42</u>	<u>201,682.59</u>	<u>1,958,885.60</u>	<u>440,000.00</u>	<u>262,099.87</u>	<u>2,136,785.73</u>
3 Year	145,548.31	0.00	94,784.54	50,763.77	45,000.00	50,763.77	45,000.00	0.00	0.00	45,000.00
5 Year	226,398.89	75,000.00	0.00	301,398.89	63,249.42	61,142.31	303,506.00	60,000.00	130,524.58	232,981.42
7 Year	469,127.36	136,772.00	0.00	605,899.36	70,097.00	64,252.87	611,743.49	60,000.00	86,086.96	585,656.53
10 Year	379,115.46	0.00	19,082.99	360,032.47	84,723.00	16,539.19	428,216.28	80,000.00	45,477.88	462,738.40
20 Year	298,324.82	0.00	0.00	298,324.82	45,000.00	8,984.45	334,340.37	100,000.00	10.45	434,329.92
25 Year	235,982.41	0.00	0.00	235,982.41	0.00	0.00	235,982.41	80,000.00	0.00	315,982.41
28.5 Year	97.05	0.00	0.00	97.05	0.00	0.00	97.05	60,000.00	0.00	60,097.05
Benchmark Bonds	<u>1,031,342.25</u>	<u>22,180.00</u>	<u>144,224.23</u>	<u>909,298.02</u>	<u>0.00</u>	<u>0.00</u>	<u>909,298.02</u>	<u>0.00</u>	<u>0.00</u>	<u>909,298.02</u>
7 Year	87,696.32	0.00	87,696.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Year	324,126.35	22,180.00	56,527.91	289,778.44	0.00	0.00	289,778.44	0.00	0.00	289,778.44
10.5 Year	57,907.89	0.00	0.00	57,907.89	0.00	0.00	57,907.89	0.00	0.00	57,907.89
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	0.00	0.00	305,774.54	0.00	0.00	305,774.54	0.00	0.00	305,774.54
Retail Treasury Bonds	<u>753,195.12</u>	<u>100,044.00</u>	<u>51,337.50</u>	<u>801,901.62</u>	<u>181,930.58</u>	<u>25,501.92</u>	<u>958,330.28</u>	<u>200,000.00</u>	<u>0.00</u>	<u>1,158,330.28</u>
3 Year	0.00	0.00	0.00	0.00	181,930.58	0.00	181,930.58	0.00	0.00	181,930.58
5 Year	27,493.62	0.00	27,493.62	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
7 Year	49,345.80	0.00	23,843.88	25,501.92	0.00	25,501.92	0.00	100,000.00	0.00	100,000.00
10 Year	268,736.80	100,044.00	0.00	368,780.80	0.00	0.00	368,780.80	0.00	0.00	368,780.80
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
Onshore Dollar Bonds [*]	<u>23,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,885.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
10.5 Year	23,575.00	0.00	0.00	24,885.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Agrarian Reform Bonds ^{c/}	6,639.36	2,703.97	2,445.00	6,898.33	8,549.73	3,359.11	12,088.95	0.00	4,100.96	7,987.99
CB-BoL (T/Bonds)	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00
Backpay Obligations, RA 304 ^{d/}	79.14	0.00	0.00	79.14	0.00	0.05	79.09	0.00	0.05	79.04
Backpay Obligations, RA 897 ^{d/}	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 ^{d/}	29.00	0.00	0.00	29.00	0.00	0.02	28.98	0.00	0.02	28.96

Notes:

^{*/} Revalued using end of period BSP USDPHP reference rate

^{**/} Indicative borrowing program

^{*} Revalued using end of period BSP USDPHP reference rate for 2016 and assumed rate for 2017

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

^{b/} Actual borrowings as of 30 June 2017.

^{c/} Based on LBP submission

^{d/} Based on PVAO partial approved claims forwarded by the Fund Transfer Division of the BTr