

Table D.4
OUTSTANDING DOMESTIC DEBT FROM REGULAR AND ASSUMED LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2017-2019
(In Million Pesos)

Particulars	Outstanding at the Beginning	2017 ^{a/}		Outstanding at the End	2018		Outstanding at the End	2019		Outstanding at the End
		Added Borrowings	Principal Payments ^{*/}		Added Borrowings ^{b/}	Principal Payments ^{*/}		Added Borrowings ^{**/}	Principal Payments ^{*/}	
GRAND TOTAL	<u>3,933,941.62</u>	<u>1,001,157.59</u>	<u>494,028.49</u>	<u>4,441,453.16</u>	<u>926,922.82</u>	<u>595,461.97</u>	<u>4,772,564.01</u>	<u>1,617,193.35</u>	<u>996,397.68</u>	<u>5,393,359.68</u>
I. REGULAR LIABILITIES	<u>3,933,499.12</u>	<u>1,000,807.59</u>	<u>494,028.49</u>	<u>4,440,310.66</u>	<u>926,922.82</u>	<u>595,461.97</u>	<u>4,771,771.51</u>	<u>1,617,193.35</u>	<u>995,605.18</u>	<u>5,393,359.68</u>
Treasury Bills	287,936.30	291,068.00	264,635.00	314,369.30	295,651.00	280,000.00	330,020.30	704,482.00	650,000.00	384,502.30
Fixed Rate Treasury Bonds	<u>1,852,498.78</u>	<u>270,033.00</u>	<u>201,682.59</u>	<u>1,920,849.19</u>	<u>502,698.00</u>	<u>262,099.87</u>	<u>2,161,447.32</u>	<u>851,672.00</u>	<u>342,080.26</u>	<u>2,671,039.06</u>
3 Year	50,763.77	45,000.00	50,763.77	45,000.00	64,891.00	0.00	109,891.00	100,000.00	0.00	209,891.00
5 Year	301,398.89	75,000.00	61,142.31	315,256.58	52,039.00	130,524.58	236,771.00	200,000.00	0.00	436,771.00
7 Year	605,899.37	55,097.00	64,252.87	596,743.50	65,459.00	86,086.96	576,115.54	150,000.00	271,203.78	454,911.76
10 Year	360,032.47	64,936.00	16,539.19	408,429.28	67,070.00	45,477.88	430,021.40	100,000.00	70,869.96	459,151.43
20 Year	298,324.82	30,000.00	8,984.45	319,340.37	62,233.00	10.45	381,562.92	100,000.00	6.52	481,556.40
25 Year	235,982.41	0.00	0.00	235,982.41	191,006.00	0.00	426,988.41	51,672.00	0.00	478,660.41
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>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>	<u>0.00</u>	<u>0.00</u>	<u>909,298.02</u>
10 Year	289,778.44	0.00	0.00	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>801,901.61</u>	<u>437,103.00</u>	<u>25,501.91</u>	<u>1,213,502.70</u>	<u>121,765.00</u>	<u>0.00</u>	<u>1,335,267.70</u>	<u>0.00</u>	<u>0.00</u>	<u>1,335,267.70</u>
3 Year	0.00	181,852.00	0.00	181,852.00	121,765.00	0.00	303,617.00	0.00	0.00	303,617.00
5 Year	0.00	255,251.00	0.00	255,251.00	0.00	0.00	255,251.00	0.00	0.00	255,251.00
7 Year	25,501.91	0.00	25,501.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Year	368,780.80	0.00	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>24,809.92</u>	<u>0.00</u>	<u>0.00</u>	<u>24,842.37</u>	<u>0.00</u>	<u>0.00</u>	<u>24,842.37</u>	<u>0.00</u>	<u>0.00</u>	<u>24,842.37</u>
10.5 Year	24,809.92	0.00	0.00	24,842.37	0.00	0.00	24,842.37	0.00	0.00	24,842.37
Agrarian Reform Bonds ^{c/}	6,898.20	2,603.59	2,209.00	7,292.79	6,808.82	3,361.95	10,739.66	11,039.35	3,524.77	18,254.24
CB-BoL (T/Bonds)	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
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	0.05	28.95	0.00	0.05	28.90
II. ASSUMED LIABILITIES	442.50	350.00	0.00	1,142.50	0.00	0.00	792.50	0.00	792.50	0.00

Notes:

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

^{**/} Indicative borrowing program

^{***/} Revalued using end of period BSP USDPHP reference rate for 2017 and assumed rate for 2018

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

^{b/} Includes actual borrowings as of 30 June 2018.

^{c/} Based on LBP submission

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

Source: Bureau of the Treasury