

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2019-2021
(In Thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2019			2020			2021			
							Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End ¹	Added Borrowings	Principal Amortization	Outstanding at the End ¹
GRAND TOTAL							47,502,645	6,184,182	2,638,403	51,048,424	16,935,327	2,829,826	65,153,926	15,636,483	4,804,810	75,985,599
ASIAN DEVELOPMENT BANK (ADB)							5,945,909	962,364	435,602	6,472,671	4,550,517	445,239	10,577,949	1,231,742	477,163	11,332,528
0466-PHI COL	21110001	2ND LAGUNA DE BAY IRRIGATION	DA	1.0000	15.09.2020	PROJECT	1,284	-	643	641	-	641	-	-	-	-
0529-PHI COL	21113001	PALAWAN INTEGRATED AREA DEVT	DPWH/DA/DENR/NIA/PPA	1.0000	01.09.2021	PROJECT	1,941	-	649	1,293	-	642	651	-	651	-
0779-PHI COL	21123001	SPECIAL PROJ IMPR. ASSISTANCE	DPWH	1.0000	15.05.2026	PROJECT	23,580	-	3,135	20,445	-	3,143	17,302	-	3,121	14,180
1033-PHI COL	21137001	2ND PALAWAN INTEGRATED AREA	DPWH/DOT/DOH/DENR	1.0000	15.03.2019	PROJECT	1,293	-	-	-	-	-	-	-	-	-
1053-PHI COL	21140001	EARTHQUAKE DAMAGE RECONST	DPWH	1.0000	15.02.2019	PROJECT	5,433	-	-	-	-	-	-	-	-	-
1075-PHI COL	21141001	SPL AGRICULTURAL INPUTS SUPPLY	DA	1.0000	15.02.2019	PROJECT	1,949	-	1,949	-	-	-	-	-	-	-
1034-PHI	21145001	2ND PALAWAN INTEG AREA DEVT	DPWH/DOH/DSWD/DA/DENR/BSP	ADB FLOATING RATE	15.09.2020	PROJECT	6,361	-	3,008	3,354	-	3,354	-	-	-	-
1046-PHI COL	21147001	ROAD&ROAD TRANSPORT SECTOR-A	DPWH/DOTC/DENR/DTI	1.0000	15.05.2019	PROJECT	3,140	-	3,140	-	-	-	-	-	-	-
1049-PHI COL	21148001	IRRIGATION SYSTEMS IMPROVEMENT	DOH/NIA	1.0000	15.05.2019	PROJECT	935	-	935	-	-	-	-	-	-	-
1052-PHI COL	21149001	2ND ISLAND PROV. WATER SUPPLY	DPWH	1.0000	15.02.2019	PROJECT	906	-	906	-	-	-	-	-	-	-
1136-PHI COL	21151001	KABILUNAN IRRIG & AREA DEVT	DECS/DPWH/DOH/DSWD/DA/NIA	1.0000	15.11.2019	PROJECT	4,323	-	4,323	-	-	-	-	-	-	-
1137-PHI COL	21152001	2ND NGO MICRO CREDIT PROJECT	DTI	1.0000	15.11.2019	PROJECT	3,250	-	3,250	-	-	-	-	-	-	-
1163-PHI COL	21153001	MT. PINATUBO DAMAGE REHAB	DPWH/DA/LBP	1.0000	15.11.2019	PROJECT	3,281	-	3,281	-	-	-	-	-	-	-
1191-PHI COL	21154001	FORESTRY SECTOR PROJECT	DENR	1.0000	01.04.2020	PROJECT	2,712	-	1,808	904	-	904	-	-	-	-
1254-PHI COL	21156001	NON-FORMAL EDUCATION PROJECT	DECS	1.0000	15.12.2020	PROJECT	4,046	-	2,157	1,889	-	1,889	-	-	-	-
1331-PHI COL	21158001	WOMEN'S HEALTH SAFE MHOOD	DOH	1.0000	15.10.2021	PROJECT	9,395	-	3,131	6,263	-	3,104	3,159	-	3,159	-
1332-PHI COL	21159001	RURAL INFRA DEVT PROJECT	DA/DENR/NIA	1.0000	15.10.2021	PROJECT	2,991	-	997	1,994	-	988	1,006	-	1,006	-
1367-PHI	21161000	REGIONAL MUN DEVT PROJECT	DILG	LIBOR 6 MONTHS	15.04.2020	PROJECT	473	-	308	165	-	165	-	-	-	-
1422-PHI COL	21164001	CORDILLERA HLAND MGMT PROJECT	DA	1.0000	15.09.2022	PROJECT	2,711	-	725	1,986	-	718	1,268	-	1,268	552
1421-PHI	21165000	CORDILLERA HLAND MGMT PROJECT	DA	LIBOR 6 MONTHS	15.09.2022	PROJECT	1,059	-	227	832	-	581	276	-	276	305
1365-PHI	21167000	2ND IRRIG SYS IMPRV PROJ	NIA	LIBOR 6 MONTHS	15.05.2022	PROJECT	1,820	-	458	1,362	-	505	856	-	557	299
1366-PHI COL	21168001	2ND IRRIGATION SYS IMPRV PROJ	NIA	1.0000	15.05.2022	PROJECT	4,350	-	1,285	3,065	-	1,289	1,776	-	1,280	496
1396-PHI COL	21169001	INTEG COMM HEALTH SERVICES	DOH	1.0000	15.04.2022	PROJECT	6,199	-	1,837	4,362	-	1,822	2,540	-	1,823	717
1440-PHI	21171000	RURAL WATER SUPPLY PROJECT I	DPWH	LIBOR 6 MONTHS	15.03.2021	PROJECT	358	-	133	225	-	147	79	-	79	-
1441-PHI COL	21172001	RURAL WATER SUPPLY & SANITATION	DPWH	1.0000	15.03.2023	PROJECT	4,177	-	1,015	3,162	-	1,006	2,156	-	1,003	1,153
1453-PHI COL	21173001	BUKIDINON INTEG AREA DEVT PROJ	DA/NIA	1.0000	15.05.2023	PROJECT	1,197	-	289	908	-	290	618	-	288	331
1473-PHI	21174001	SIXTH ROAD PROJECT	DPWH	LIBOR 6 MONTHS	15.09.2021	PROJECT	21,300	-	7,925	13,395	-	8,716	4,680	-	4,680	-
1536-PHI	21175000	3RD AIRPORT DEVELOPMENT PROJ	NEDA/DOIC	LIBOR 6 MONTHS	01.09.2022	PROJECT	765	-	164	601	-	181	419	-	199	220
1562-PHI COL	21176001	FISHERIES RESOURCE MGMT	NEDA/BFAR/DILG/DAR/LBP	1.0000	01.03.2024	PROJECT	6,997	-	1,338	5,660	-	1,324	4,336	-	1,322	3,014
1563-PHI	21177000	FISHERIES RESOURCE MGMT	NEDA/BFAR/DILG	LIBOR 6 MONTHS	01.09.2022	PROJECT	1,212	-	260	952	-	287	665	-	316	349
1606-PHI	21179000	EARLY CHILDHOOD DEVT PROJECT	DSWD	LIBOR 6 MONTHS	15.11.2022	PROJECT	3,552	-	762	2,790	-	842	1,948	-	927	1,022
1607-PHI COL	21180001	EARLY CHILDHOOD DEVL PROJECT	NEDA/DECS/DSWD/DILG	1.0000	15.05.2024	PROJECT	4,182	-	794	3,388	-	796	2,591	-	791	1,800
1665-PHI	21184000	METRO MLA AIR QUALITY IMP.	DPWH/DOH/DENR	LIBOR 6 MONTHS	01.08.2022	PROJECT	1,855	-	1,835	6,715	-	2,026	4,690	-	2,230	2,459
1654-PHI	21185000	SECONDARY EDUC DEVT & IMPRV	DECS	LIBOR 6 MONTHS	01.10.2025	PROJECT	16,981	-	1,775	15,206	-	1,961	13,245	-	2,161	11,084
1658-PHI	21186000	CLARK AREA MUN DEVT PROJ	DILG	LIBOR 6 MONTHS	01.12.2023	PROJECT	573	-	94	480	-	103	377	-	114	263
1667-PHI	21187000	AGRARIAN REFORM COMM PROJECT	DAR	LIBOR 6 MONTHS	15.12.2023	PROJECT	25,620	-	4,174	21,446	-	4,599	16,847	-	5,075	11,772
1668-PHI	21188000	SOUTHERN PH IRRIG SECTOR PROJ	DENR/NIA	LIBOR 6 MONTHS	15.08.2023	PROJECT	20,159	-	3,288	16,871	-	3,621	13,251	-	3,996	9,254
1740-PHI	21190000	GRAINS SECTOR DEVT PROJECT	DA/NIA	LIBOR 6 MONTHS	15.08.2024	PROJECT	909	-	117	792	-	129	663	-	142	521
1746-PHI	21192000	PASIG RIVER ENVIRONMENTAL PROJ	DENR	LIBOR 6 MONTHS	15.02.2025	PROJECT	34,943	-	4,047	30,896	-	4,462	26,434	-	4,915	21,519
1750-PHI	21193000	TECH EDUC & SKILLS DEVT PROJ	DECS	LIBOR 6 MONTHS	15.08.2025	PROJECT	10,150	-	1,061	9,089	-	1,172	7,917	-	1,292	6,625
1772-PHI	21194000	INFRA FOR RURAL PROD. PROJECT	DA	LIBOR 6 MONTHS	15.09.2025	PROJECT	35,315	-	3,690	31,624	-	4,074	27,550	-	4,493	23,057
2136-PHI	21197000	HEALTH SECTOR DEVT PROJECT	DOH/DOH	LIBOR 6 MONTHS	15.11.2019	PROGRAM	26,920	-	26,920	-	-	-	-	-	-	-
2137-PHI	21198000	HEALTH SECTOR DEVT PROJECT	DOH	LIBOR 6 MONTHS	15.11.2030	PROJECT	10,201	-	471	9,730	-	518	9,213	-	572	8,641
2199-PHI	21199000	MICROFINANCE DEVT PROGRAM	DOF	LIBOR 6 MONTHS	15.10.2020	PROGRAM	42,675	-	20,295	22,380	-	22,380	-	-	-	-
2278-PHI	21200000	FINCL. MARKET REG & INTER PROG	DOF	LIBOR 6 MONTHS	15.11.2021	PROGRAM	73,540	-	22,180	51,360	-	24,440	26,920	-	26,920	-
2282-PHI	21201000	POWER SECTOR DEVT PROGRAM	DOF	LIBOR 6 MONTHS	15.11.2021	PROGRAM	165,465	-	49,905	115,560	-	54,990	60,570	-	60,570	-
2315-PHI	21202000	DEVT POLICY SUPPORT PROG	DOF	LIBOR 6 MONTHS	01.01.2022	PROGRAM	104,800	-	26,400	78,400	-	29,100	49,300	-	32,075	17,225
2311-PH	21203000	INTEG COASTAL REST MGMT	DENR/MDO	LIBOR 6 MONTHS	15.11.2031	PROJECT	17,705	-	710	16,995	-	783	16,212	-	864	15,348
2387-PHI	21204000	LOCAL GOVT FINCL & BUDGET 1	DOF	LIBOR 6 MONTHS	01.11.2022	PROGRAM	147,125	-	31,277	115,848	-	35,447	80,401	-	38,873	41,528
2450-PHI	21205000	DEVT POLICY SUPPORT PROG II	DOF	LIBOR 6 MONTHS	15.09.2023	PROGRAM	170,972	-	22,528	148,444	-	27,259	121,185	-	32,984	88,201
2465-PHI	21206000	AGRARIAN REFORM CP-2	DAR/MDO	LIBOR 6 MONTHS	15.11.2033	PROJECT	42,279	-	1,325	40,954	-	1,438	39,517	-	1,585	37,932
2489-PHI	21207000	GOVERNANCE IN JUSTICE SEC REF	SC	LIBOR 6 MONTHS	15.12.2023	PROGRAM	167,880	-	27,362	140,518	-	30,166	110,352	-	33,259	77,099
2507-PHI	21208000	PHIL ENERGY EFFICIENCY PROJECT	DOE	LIBOR 6 MONTHS	15.08.2033	PROJECT	21,995	-	679	21,317	-	748	20,568	-	825	19,743
2545-PHI	21210000	DEVT POLICY SUPPORT PROG III	DOF	LIBOR 6 MONTHS	01.09.2024	PROGRAM	160,582	-	20,682	139,900	-	22,802	117,099	-	25,139	91,960
2584-PHI	21211000	LOCAL GOVT FINANCING & BUDGET	DOF	LIBOR 6 MONTHS	15.11.2024	PROGRAM	144,524	-	18,614	125,910	-	20,521	105,389	-	22,625	82,764
2662-PHI	21212000	SOCIAL PROTECTION SUPPORT	DSWD	LIBOR 6 MONTHS	01.09.2035	PROJECT	377,543	-	9,098	368,445	-	10,031	358,414	-	11,059	347,355
2715-PHI	21213000	FINANCIAL MARKET REG II	DOF	LIBOR 6 MONTHS	01.12.2025	PROGRAM	143,473	-	15,007	128,466	-	16,545	111,920	-	18,241	93,679
2840-PHI	21214000	GOVERNANCE IN JUSTICE SEC 2	DOJ/SC	LIBOR 6 MONTHS	01.12.2026	PROGRAM	235,627	-	20,418	215,209	-	22,511	192,698	-	24,818	167,880
2836-PHI	21215000	RD IMPROVMENT & INST DEVT PROJ	DPWH	LIBOR 6 MONTHS	01.12.2036	PROJECT	44,862	11,419	1,077	55,204	1,233	1,392	55,045	-	1,589	53,456
2872-PHI	21216000	INCREASING COMPETY PROGRAM I	DOF	LIBOR 6 MONTHS	15.04.2027	PROGRAM	285,965	-	22,686	263,278	-	25,012	238,266	-	27,576	210,691
2957-PHI	21217000	INREM PROJECT	DA/DENR	LIBOR 6 MONTHS	15.08.2032	PROJECT	21,174	15,033	-	36,207	3,528	-	39,735	790	1,900	38,625
2964-PHI	21218000	MARKET TRANS-ENERGY EFFI VEHIC	DOE	LIBOR 6 MONTHS	01.12.2032	PROJECT	11,985	9,728	-	20,596	-	1,584	19,012	-	1,584	17,427
3080-PHI	21219000	EAL FOR TYPHOON YOLANDA	DOF	LIBOR 6 MONTHS	01.12.2045	PROGRAM	500,000	-	-	500,000	-	-	500,000	-	-	500,000
8261-PHI	21220000	MARKET TRANS-CLEAN TECH FUND	DOE	0.2500	01.12.2052	PROJECT	3,862	3,550	-	7,412	-	-	7,412	-	-	7,412
310																

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2019-2021
(In Thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2019			2020			2021			
							Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End
3369-PH	21227000	SOCIAL PROTECTION SUPPORT PROJ	DSWD	LIBOR 6 MONTHS	01.12.2040	PROGRAM	200,000	100,000	-	300,000	100,000	-	400,000	-	6,788	393,212
3505-PH	21228000	LG & FISCAL DECENTRALIZATION	DOF	LIBOR 6 MONTHS	01.12.2031	PROGRAM	250,000	-	-	250,000	-	2,919	247,081	-	3,860	243,222
3530-PH	21229000	FACILITATING YOUTH SCHOOL	DOF	LIBOR 6 MONTHS	15.05.2032	PROGRAM	300,000	-	-	300,000	-	1,629	298,371	-	4,028	294,343
3595-PH	21230000	INVESTMENT THRU CAPITAL MARKET	DOF	LIBOR 6 MONTHS	01.11.2032	PROGRAM	200,000	100,000	-	300,000	-	-	300,000	-	3,502	296,498
3589-PH	21231000	INFRA PREPARATION & INNOVATION	DPWH/DOTr	LIBOR 6 MONTHS	15.10.2042	PROJECT	6,512	13,776	-	20,288	14,834	-	35,122	1,071	-	36,193
3631-PH	21232000	IMPROVING CORRIDORS IN MINDANAO	DPWH	LIBOR 6 MONTHS	15.11.2047	PROJECT	388	8,658	-	9,046	4,381	-	13,427	-	-	13,427
3691-PH	21233000	EXPANDING PRIVATE PARTICIPATIO	DOF	LIBOR 6 MONTHS	15.05.2033	PROGRAM	-	300,000	-	300,000	-	-	300,000	-	1,629	298,371
3748-PH	21234000	EMERGENCY ASSISTANCE FOR RECON	DOF	LIBOR 6 MONTHS	15.11.2050	PROGRAM	-	93,200	-	93,200	206,800	-	300,000	-	-	300,000
3769-PH	21235000	EARR - MARAW	DPWH	LIBOR 6 MONTHS	15.11.2050	PROJECT	-	-	-	-	-	-	-	-	-	-
3707-PH	21236000	INCLUSIVE FINANCE DEVT. PROG	DOF	LIBOR 6 MONTHS	15.05.2033	PROGRAM	-	300,000	-	300,000	-	-	300,000	-	1,629	298,371
3790-PH	21237000	SECONDARY EDUCATION SUPPORT	DOF	LIBOR 6 MONTHS	15.05.2044	PROGRAM	-	-	-	-	62,500	-	62,500	122,500	-	185,000
3796-PH	21238000	MALOS-CLARK RAILWAY PROJ.TRI	DOTr	LIBOR 6 MONTHS	01.04.2049	PROJECT	-	-	-	-	155,760	-	155,760	-	-	155,760
3858-PH	21239000	LOCAL GOVERNANCE REFORM PROG	DOF/DILG	LIBOR 6 MONTHS	01.11.2034	PROGRAM	-	-	-	-	300,000	-	300,000	-	-	300,000
3875-PH	21240000	FACILITATING YOUTH SCHOOL	DOF/DOLE	LIBOR 6 MONTHS	15.06.2034	PROGRAM	-	-	-	-	400,000	-	400,000	-	-	400,000
3886-PH	21241000	INFRA PREF & I.F. ADD FINANCE	DPWH/DOTr	LIBOR 6 MONTHS	01.12.2047	PROJECT	-	-	-	-	-	-	-	19,971	-	19,971
3878-PH	21242000	CAPACITY BUILDING COMPETITION	DOF	LIBOR 6 MONTHS	15.11.2047	PROJECT	-	-	-	-	-	-	-	5,239	-	5,239
3907-PH	21243000	CARES	DOF	LIBOR 6 MONTHS	15.04.2030	PROGRAM	-	-	-	-	250,000	-	250,000	-	-	250,000
3909-PH	21244000	CARES	DOF	EURIBOR	15.04.2030	PROGRAM	-	-	-	-	251,900	-	251,900	-	-	251,900
3908-PH	21245000	CARES	DOF	LIBOR 6 MONTHS	15.04.2025	PROGRAM	-	-	-	-	500,000	-	500,000	-	-	500,000
3910-PH	21246000	CARES	DOF	EURIBOR	15.04.2025	PROGRAM	-	-	-	-	509,381	-	509,381	-	-	509,381
3912-PH	21247000	SOCIAL PROTECTION SUPPORT	DOF/DOLE	LIBOR 6 MONTHS	15.04.2049	PROGRAM	-	-	-	-	200,000	-	200,000	-	-	200,000
3925-PH	21248000	SUPPORT TO CAPITAL MARKET-SUB1	DOF	LIBOR 6 MONTHS	01.12.2047	PROGRAM	-	-	-	-	400,000	-	400,000	-	-	400,000
3930-PH	21249000	EXPANDED SOCIAL ASSISTANCE PRO	DOF/DSWD	LIBOR 6 MONTHS	01.05.2049	PROGRAM	-	-	-	-	450,000	-	450,000	-	20,000	470,000
0406-PH COL	61219001	BUKIDNON IRRIGATION PROJ.	NIA	1,0000	01.02.2019	PROJECT	257	-	357	-	-	-	-	-	-	-
1435-PH COL	61229001	RURAL MICRO ENTERPRISE FINANCE	LBP	1,0000	01.01.2023	PROJECT	7,943	-	1,926	6,017	1,913	-	4,104	1,910	-	2,194
PROPOSED PROGRAM	ADBPROG1-2020	INCLUSIVE FINANCE DEVT PROJ-2	DOF/BSP	LIBOR 6 MONTHS	31.01.2045	PROGRAM	-	-	-	-	300,000	-	300,000	-	-	300,000
PROPOSED PROGRAM	ADBPROG2-2020	COMPETITIVE & INCLUSIVE AGRI-1	DOF/DA	LIBOR 6 MONTHS	31.01.2045	PROGRAM	-	-	-	-	400,000	-	400,000	-	-	400,000
PROPOSED PROGRAM	ADBPROG3-2021	BUILT UNIVERSAL HEALTH CARE	DOF/DOH	LIBOR 6 MONTHS	31.01.2045	PROGRAM	-	-	-	-	-	-	400,000	-	-	400,000
PROPOSED PROGRAM	ADBPROG4-2021	LOCAL GOVERNANCE REFORM SECTOR	DOF/DBM	LIBOR 6 MONTHS	31.01.2046	PROGRAM	-	-	-	-	-	-	300,000	-	-	300,000
PROPOSED PROGRAM	ADBPROG5-2021	FACILITATING YOUTH SCHL.WORK	DOF/DOLE	LIBOR 6 MONTHS	31.01.2045	PROGRAM	-	-	-	-	-	-	300,000	-	-	300,000
PROPOSED PROGRAM	ADBPROG6-2020	EMERGENCY ASSISTANCE FOR RECON	DOF	LIBOR 6 MONTHS	31.01.2046	PROGRAM	-	-	-	-	200	-	200	-	-	200
PROPOSED PROJECT	ADPROJ1-2021	EDSA GREENWAYS PROJECT	DOTr	3.4900	30.06.2045	PROJECT	-	-	-	-	-	-	62,171	-	-	62,171
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)							5,531,126	734,406	149,720	6,115,813	2,755,758	179,326	8,692,245	870,990	189,180	9,374,055
4522-PH	22180000	MINDANAO RURAL DEVELOPMENT	DA/DTI	LIBOR 6 MONTHS	15.12.2019	PROJECT	1,920	-	1,920	-	-	-	-	-	-	-
4446-PH	22181000	LOCAL GOV'T. FINANCE & DEVELOP	DOF/DILG/MFDO	LIBOR 6 MONTHS	15.05.2019	PROJECT	2,827	-	2,827	-	-	-	-	-	-	-
4535-PH	22182000	SOCIAL EXPENDITURES MGT.	DBM/DECS/DSWD	LIBOR 6 MONTHS	15.04.2020	PROGRAM	14,685	-	9,643	5,042	-	-	5,042	-	-	-
7006-PH	22183000	1ST NAT'L RD. IMPROV'T & MGT	DPWH/DENR	LIBOR 6 MONTHS	15.02.2020	PROJECT	16,586	-	11,058	5,529	-	-	5,529	-	-	-
7034-PH	22184000	LAND ADMIN. & MGT. PROJ.	DOF/NEDA/DBM/DENR/DAR/DOJ/SC	LIBOR 6 MONTHS	01.05.2020	PROJECT	582	-	292	289	-	-	289	-	-	-
7058-PH	22185000	MM URBAN TRANS INTEG PROJ.	DOF/NEDA/DBM/DPWH/DTI	LIBOR 6 MONTHS	01.05.2021	PROJECT	10,275	-	4,126	6,150	-	-	4,126	-	-	2,024
7805-PH	22186000	SOCIAL WELFARE & DEV. REFORM	DSWD	LIBOR 6 MONTHS	01.10.2034	PROGRAM	405,000	-	-	405,000	-	26,973	378,027	-	26,973	351,054
7424-PH	22197000	FIRST DEVELOPMENT POLICY LOAN	RP	5.7900	15.11.2026	PROGRAM	166,600	-	20,850	145,750	-	20,850	124,900	-	20,850	104,050
7470-PH	22201000	NAT'L PROG SUPP FOR ENVI & NAT	DENR	2.2800	15.05.2027	PROGRAM	35,405	-	4,170	31,235	-	4,170	27,065	-	4,170	22,895
7615-PH	22202000	FOOD CRISIS RESPONSE DEV. POL.	DSWD/DA	LIBOR 6 MONTHS	15.11.2033	PROGRAM	200,000	-	13,320	186,680	-	13,320	173,360	-	13,320	160,040
7552-PH	22203000	NAT'L RD IMPROV'T MNGMT PROJ II	DPWH	3.7300	15.11.2032	PROJECT	174,021	-	12,417	161,604	-	12,417	149,187	-	12,417	136,770
7689-PH	22204000	AGRARIAN REFORM COMMUNITIES III	DAR	LIBOR 6 MONTHS	15.09.2033	PROJECT	8,966	-	597	8,368	-	597	7,771	-	597	7,174
7290-PH	22205000	2ND WOMEN'S HEALTH & SMH PROJ	DOH	2.2700	15.04.2025	PROJECT	5,841	-	900	4,941	-	900	4,041	-	900	3,141
7205-PH	22206000	LAGUNA DE BAY ISCP PROJECT	LLDA/DENR	5.8700	15.10.2023	PROJECT	1,802	-	361	1,441	-	361	1,080	-	361	719
7118-PH	22207000	2ND SOCIAL EXPANSION MGMT	DECS/DPWH/DSWD	5.3300	15.04.2019	PROJECT	12,620	-	12,620	-	-	-	-	-	-	-
7431-PH	22208000	NATIONAL PROG SUPPORT TAX ADM	BIR	4.4300	15.11.2026	PROGRAM	4,467	-	559	3,908	-	559	3,349	-	559	2,790
7440-PH	22210000	MINDANAO RURAL DEV PROJ PH II	DA/MFDO	3.5400	15.11.2026	PROJECT	53,075	-	6,642	46,433	-	6,642	39,791	-	6,642	33,148
7147-PH	22211000	KALAH-CIDSS PROJECT	DSWD	5.2700	15.04.2022	PROJECT	28,508	-	8,168	20,340	-	8,168	12,173	-	8,168	4,006
7152-PH	22212000	AGRARIAN REFORM COMMUNITY II	DA/DENR/DAR	3.8100	15.10.2022	PROJECT	16,567	-	4,152	12,415	-	4,152	8,264	-	4,152	4,112
7153-PH	22213000	ARMY SOCIAL FUND PROJECT	ARMY	3.8100	15.10.2022	PROJECT	10,579	-	2,638	7,890	-	2,638	5,252	-	2,638	2,613
7191-PH	22214000	JUDICIAL REFORM SUPPORT PROJ	SC	3.6500	15.04.2023	PROJECT	7,906	-	1,761	6,146	-	1,761	4,385	-	1,761	2,625
7236-PH	22215000	DIVERSIFIED FARM MKT DEV PROJ	DA	4.9900	15.04.2024	PROJECT	11,409	-	2,078	9,331	-	2,078	7,253	-	2,078	5,175
7298-PH	22216000	SECOND LAND ADMIN. & MGMT PROJ	DENR	5.4300	15.12.2024	PROJECT	7,643	-	1,276	6,367	-	1,276	5,091	-	1,276	3,815
7393-PH	22217000	NAT'L PROG SUPP FOR BASIC EDUC	DECS	3.8000	15.06.2026	PROGRAM	124,940	-	16,680	108,260	-	16,680	91,580	-	16,680	74,900
7395-PH	22218000	NAT'L SECTOR HEALTH REFORM	DOH	3.3100	15.06.2026	PROGRAM	65,417	-	8,733	56,684	-	8,733	47,950	-	8,733	39,217
7913-PH	22219000	SUPPORT FOOD CRISIS DEVLPMNT	DECS/DOH/DSWD/DA/DILG	LIBOR 6 MONTHS	15.05.2035	PROGRAM	250,000	-	-	250,000	-	8,325	241,675	-	16,650	225,025
7912-PH	22220000	ARMY SOCIAL FUND PROJECT	ARMY	LIBOR 6 MONTHS	01.05.2035	PROJECT	29,333	-	-	29,333	-	977	28,356	-	1,954	26,402
7709-PH	22221001	PARTICIPATORY IRRIG. DEV. PROJ	NIA	LIBOR 6 MONTHS	01.05.2034	PROJECT	59,579	(1,563)	1,932	56,084	-	3,864	52,220	-	3,864	48,356
7959-PH	22222000	KALAH-CIDSS PROJECT	DSWD	LIBOR 6 MONTHS	01.05.2035	PROJECT	57,293	-	-	57,293	-	1,908	55,385	-	3,816	51,570
8035-PH	22223000	LAGUNA DE BAY INSTITUTIONAL ST	LLDA/MFDO	LIBOR 6 MONTHS	01.01.2036	PROJECT	2,473	-	-	2,473	-	-	2,473	-	82	2,390
8050-PH	22224000	PHIL.DEV.POLICY LOAN TO FOSTER	RP	LIBOR 6 MONTHS	01.10.2036	PROGRAM	250,000	-	-	250,000	-	-	250,000	-	8,065	241,935
8085-PH	22225000	DISASTER RISK MGMT DEV LOAN	DOF	LIBOR 6 MONTHS	15.04.2037	PROGRAM	500,000	-	-	500,000	-	-	500,000	-	-	500,000
8218-PH	22226000	ADDTL FINANCING FOR SOCIAL WE	DSWD	LIBOR 6 MONTHS	15.07.2037	PROGRAM	100,000	-	-	100,000	-	-	100,000	-	-	100,000
8335-PH	22227000	KALAH-CIDSS-NAT'L COMM. DRIVE	DSWD	LIBOR 6 MONTHS	15.02.2039	PROJECT	399,218	39,782	-	439,000	-	-	439,000	-	-	439,000
8238																

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2019-2021
(In Thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2019				2020			2021		
							Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End
8922-PH	22240000	IMPROVING FISCAL MANAGEMENT	RP	LIBOR 6 MONTHS	15.10.2037	PROGRAM	-	450,000	-	450,000	-	-	450,000	-	-	450,000
TFOA2129	22241000	CLEAN TECHNOLOGY FUND	DOTR	NO INTEREST RATE	15.03.2037	PROJECT	-	-	-	-	-	-	-	-	-	-
8967-PH	22242000	II SOCIAL WELFARE DEV. & RE.	DSWD	LIBOR 6 MONTHS	15.05.2044	PROGRAM	-	-	-	300,000	-	-	300,000	-	-	300,000
9022-PH	22243000	PROMOTING COMPETITIVENESS & EN	DOF	LIBOR 6 MONTHS	15.12.2038	PROGRAM	-	-	-	400,000	-	-	400,000	-	-	400,000
9080-PH	22244000	3RD DISASTER RISK MGMT DEV POL	DOF	LIBOR 6 MONTHS	01.04.2049	PROGRAM	-	-	-	500,000	-	-	500,000	-	-	500,000
9105-PH	22245000	COVID-19 EMERGENCY RESPONSE PR	DOF	LIBOR 6 MONTHS	15.04.2049	PROGRAM	-	-	-	100,000	-	-	100,000	-	-	100,000
9121-PH	22246000	COVID-19 RESPONSE DEVELOPMENT	DOF	LIBOR 6 MONTHS	15.05.2049	PROGRAM	-	-	-	500,000	-	-	500,000	-	-	500,000
PROPOSED PROJECT	2000003	LAND ADMIN MGMT PROJ II	DENR	3.4500	15.06.2044	PROJECT	-	-	-	-	-	-	2,354	-	-	2,354
IBRDPROGL12020	IBRDPROGL12020	PROMOTING COM NAT'L DISAS DPL2	DOF	LIBOR 6 MONTHS	15.07.2040	PROGRAM	-	-	-	600,000	-	-	600,000	-	-	600,000
IBRDPROGL22020	IBRDPROGL22020	EMERG SOCIAL PROTECTION PROG	DSWD	LIBOR 6 MONTHS	15.07.2040	PROGRAM	-	-	-	300,000	-	-	300,000	100,000	-	400,000
IBRDPROGL32020	IBRDPROGL32020	TEACHER EFF.COM ENHANCEMENT PROJ	DECS	LIBOR 6 MONTHS	15.07.2040	PROGRAM	-	-	-	-	-	-	-	18,000	-	18,000
IBRDPROGL42020	IBRDPROGL42020	FINCL SECTOR DEV POLICY LOAN	DOF	LIBOR 6 MONTHS	15.07.2040	PROGRAM	-	-	-	-	-	-	-	400,000	-	400,000
IBRDPROJ12021	IBRDPROJ12021	2ND EXP PH RURAL DEV PROJECT	DA	3.4900	01.12.2040	PROJECT	-	-	-	-	-	-	-	39,009	-	39,009
IBRDPROJ22021	IBRDPROJ22021	SUPPORT TO PARCELIZATION	DAR	3.4900	26.06.2040	PROJECT	-	-	-	-	-	-	-	235,888	-	235,888
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)							64,691	-	16,583	48,108	-	16,560	31,548	-	13,204	18,344
349-PH	28101000	SECOND EDUCATION PROJECT	DECS	0.7500	01.09.2022	PROJECT	1,524	-	381	1,143	-	381	762	-	381	762
790-PH	28102000	RURAL INFRASTRUCTURE PROJECT	DPWH	0.7500	15.12.2027	PROJECT	5,810	-	646	5,165	-	646	4,519	-	646	3,873
923-PH	28103000	SECOND POPULATION PROJECT	POPCHM	0.7500	01.06.2029	PROJECT	10,150	-	967	9,184	-	967	8,217	-	967	7,250
2277-PH	28104000	ENVIRONMENT & NATURAL RESOURCE	DENR	0.7500	15.02.2021	PROJECT	17,269	-	6,898	10,371	-	6,890	3,481	-	3,481	-
2392-PH	28105000	2ND VOCATIONAL TRAINING PROJEC	NMYC	0.7500	01.12.2021	PROJECT	10,102	-	3,355	6,747	-	3,347	3,400	-	3,400	-
2506-PH	28106000	URBAN HEALTH & NUTRITION PROJ	DOH	0.7500	01.06.2022	PROJECT	12,215	-	3,476	8,739	-	3,468	5,271	-	3,468	1,802
472-PH	68202000	AURORA PENARANDA IRRIGATION	NIA	0.7500	15.04.2024	PROJECT	1,568	-	285	1,283	-	285	998	-	285	713
a/ 920-PH	68203000	2ND PROV/CITIES WATER SUPPLY	LWUA	0.7500	15.02.2029	PROJECT	6,053	-	577	5,477	-	577	4,900	-	577	4,324
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)							104,386	14,044	7,682	110,748	9,571	8,432	111,887	20,806	9,169	123,524
397-PH	28129000	CORDILLERA H-LAND AGRIL MGMT.	DENR	0.7500	15.09.2035	PROJECT	3,083	-	181	2,902	-	181	2,721	-	181	2,541
474-PH	28130000	WESTERN MINDANAO COMMUNITY PRO	DAR	0.7500	15.03.2038	PROJECT	8,834	-	452	8,382	-	452	7,930	-	450	7,481
577-PH	28131000	NORTHERN MINDANAO INITIATIVE	DAR	0.7500	01.10.2041	PROJECT	9,833	-	426	9,407	-	424	8,983	-	424	8,559
749-PH	28133000	2ND CORDILLERA HIGHLAND PH 2	DA/DAR	0.7500	15.04.2048	PROJECT	21,539	(458)	728	20,353	-	707	19,646	-	709	18,938
761-PH	28134000	RAPID FOOD PRODUCTION ENHANCEMENT	DA	LIBOR 6 MONTHS	15.10.2028	PROGRAM	7,919	-	791	7,129	-	784	6,345	-	786	5,559
1890-PH	28135000	INTEGRATED NAT. RESOURCES & EN	DOE	LIBOR 6 MONTHS	01.11.2032	PROJECT	2,707	3,992	1,219	5,480	846	1,208	5,118	-	1,212	3,906
2000001259-PH	28136000	CONVERGE	DAR	LIBOR 6 MONTHS	01.05.2034	PROJECT	10,265	1,726	844	11,147	2,283	1,669	11,762	1,635	1,690	11,707
2000001258-PH	28137000	FISHCOAL	DA/BFAR	LIBOR 6 MONTHS	01.11.2033	PROJECT	10,644	6,128	2,026	14,745	1,442	1,999	14,189	289	2,024	12,454
2000001773-PH	28138000	2ND CORDILLERA HIGHLAND AGR	DA	LIBOR 6 MONTHS	15.10.2035	PROJECT	6,753	2,656	-	9,409	-	9,409	-	-	689	8,720
2000002109	28159000	RURAL AGRO-ENTERPRISE PARTNER	DTI	LIBOR 6 MONTHS	15.04.2037	PROJECT	-	-	-	-	5,000	-	5,000	-	-	23,881
416-PH	68228000	RURAL MICRO-ENTERPRISE FINANCE	LBP	0.7500	01.01.2036	PROJECT	7,945	-	456	7,489	-	452	7,037	-	450	6,587
661-PH	68229001	RURAL MICRO-ENTERPRISE PROMO	DTI/SBGC	0.7500	15.04.2045	PROJECT	14,862	-	560	14,303	-	555	13,747	-	557	13,191
OPEC FUND FOR INTERNATIONAL DEVELOPMENT (OFID)							34,030	2,235	4,658	31,607	123	3,759	27,971	-	2,973	24,998
841-P	28155000	TECHNICAL EDUC & SKILLS DEVT	TESDA	3.0000	15.04.2021	PROJECT	894	-	358	537	-	358	179	-	179	-
1225P	28156000	AGRARIAN REFORM COMMUNITIES PR	DAR	4.0000	15.07.2028	PROJECT	3,834	(301)	1,633	1,900	-	734	1,166	-	127	1,038
1224P	28157000	2ND CORDILLERA HIGHLAND AGR	DA	4.0000	15.07.2028	PROJECT	6,667	-	667	6,000	-	667	5,333	-	667	4,667
1446P	28158000	ROAD IMPROV & INSTITUTIONAL	DPWH	4.2000	15.01.2032	PROJECT	22,635	2,535	2,000	23,170	123	2,000	21,293	-	2,000	19,293
JAPAN EXIMBANK							99,724	-	34,503	65,221	-	35,004	30,217	-	30,217	-
JEXIM 6HT RD PROJ UN	26185001	JEXIM 6TH RD PROJ. UNTIED LOAN	DPWH	1.9000	15.05.2021	PROJECT	19,771	-	7,899	11,873	-	8,013	3,859	-	3,859	-
JBIC UNTIED PSDP	26188000	POWER SECTOR DEVELOPMENT PROGR	RP	2.1600	15.11.2021	PROGRAM	79,953	-	26,605	53,348	-	26,990	26,358	-	26,358	-
JAPAN INTERNATIONAL COOPERATION AGENCY (JICA)							4,329,665	856,222	329,126	4,856,761	1,519,695	315,214	6,061,242	4,023,314	275,664	9,808,892
PH-P094	23161000	METRO CEBU DEVELOPMENT I	DPWH	2.7000	20.05.2019	PROJECT	449	-	449	-	-	-	-	-	-	-
PH-P095	23162000	M MLA URBAN TRANSPORTATION	DPWH	2.7000	20.05.2019	PROJECT	730	-	730	-	-	-	-	-	-	-
PH-P097	23163000	MARITIME COMMUNICATION	DOTC	2.7000	20.05.2019	PROJECT	433	-	433	-	-	-	-	-	-	-
PH-P099	23164000	WEST/WEST LEYTE ROAD IMPROVE	DPWH	2.7000	20.05.2019	PROJECT	1,116	-	1,116	-	-	-	-	-	-	-
PH-P101	23165000	REGIONAL TOURISM DEVELOPMENT	DPWH	2.7000	20.05.2019	PROJECT	472	-	472	-	-	-	-	-	-	-
PH-P102	23166000	M MLA INTERCHANGE CONSTRUCTIO	DPWH	2.7000	20.02.2020	PROJECT	1,533	-	1,022	511	-	511	-	-	-	-
PH-P103	23167000	SLEX CONSTRUCTION I	DPWH	2.7000	20.02.2020	PROJECT	2,462	-	1,642	820	-	820	-	-	-	-
PH-P104	23168000	ARTERIAL ROAD BRIDGES REHAB I	DPWH	2.7000	20.02.2020	PROJECT	1,361	-	908	453	-	453	-	-	-	-
PH-P105	23169000	DISASTER PREVENTION & REHAB	DPWH	2.7000	20.02.2020	PROJECT	3,623	-	2,416	1,207	-	1,207	-	-	-	-
PH-P106	23170000	PAMPANGA DEVT FLOOD CONTROL	DPWH	2.7000	20.02.2020	PROJECT	4,997	-	3,333	1,664	-	1,664	-	-	-	-
PH-P107	23171000	N LAGUNA LAKESHORE FLOOD CONTR	DPWH	2.7000	20.02.2020	PROJECT	213	-	142	71	-	71	-	-	-	-
PH-P108	23172000	METEOROLOGICAL TELECOMMUNICATI	PAGASA	2.7000	20.02.2020	PROJECT	3,349	-	2,233	1,115	-	1,115	-	-	-	-
PH-P109	23173000	RURAL WATER SUPPLY PROJ IV	DPWH	2.7000	20.02.2020	PROJECT	2,139	-	1,427	712	-	712	-	-	-	-
PH-P111	23174000	NATIONAL TELEPHONE PROGRAM I	DOTC	2.7000	20.02.2020	PROJECT	11,011	-	7,344	3,667	-	3,667	-	-	-	-
PH-P113	23180000	METRO CEBU DEVELOPMENT II	DPWH	2.7000	20.02.2020	PROJECT	2,897	-	1,932	965	-	965	-	-	-	-
PH-P115	23183000	ARTERIAL ROAD BRIDGES REHAB II	DPWH	2.7000	20.06.2021	PROJECT	2,037	-	815	1,222	-	822	399	-	399	-
PH-P116	23184000	M MLA INTERCHANGE CONSTRUCTIO	DPWH	2.7000	20.06.2021	PROJECT	1,696	-	679	1,018	-	685	333	-	333	-
PH-P117	23185000	M MLA ROADS PAVEMENT IMPROVEME	DPWH	2.7000	20.06.2021	PROJECT	1,412	-	565	847	-	570	277	-	277	-
PH-P118	23186000	RURAL ROAD NETWORK DEVELOPMENT	DPWH	2.7000	20.06.2021	PROJECT	5,415	-	2,187	3,249	-	2,187	1,062	-	1,062	-
PH-P120	23187000	MACTAN-CEBU INT'L AIRPORT	DOTC	2.7000	20.06.2021	PROJECT	11,868	-	4,748	7,119	-	4,792	2,327	-	2,327	-
PH-P128	23188000	ELEMENTARY EDUCATION PROJ	DECS	2.7000	20.06.2021	PROJECT	22,460	-	8,987	13,474	-	9,070	4,404	-	4,404	-
PH-CL15	23189000	EMERGENCY COMMODITY LOAN	DOF	2.7000	20.12.2020	PROGRAM	25,311	-	12,658	12,653	-	12,653	-	-	-	-
PH-P126	23192000	FISHING PORTS DEVELOPMENT II	DOTC	2.7000	20.03.2022	PROJECT	7,300	-	2,073	5,227	-	2,082	3,145	-	2,111	1,034
PH-P131	23194000	2ND MANDAJE-MACTAN BRIDGES	DPWH	3.0000	20.08.2023	PROJECT	14,958	-	2,995	11,963	-	2,970	8,993	-	3,020	5,974
PH-P132	23195000	ROSARIO-PUGO-BAGUIO ROAD REHAB	DPWH	3.0000	20.08.2023	PROJECT	8,904	-	1,783	7						

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2019-2021
(In Thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2019			2020			2021			
							Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End
PH-P147	23401000	ARTERIAL ROAD LINK DEVT I	DPWH	3.0000	20.12.2024	PROJECT	31.645	-	5.276	26.369	-	5.325	21.044	-	5.325	15.719
PH-P152	23402000	AGRARIAN REFORM INFRA SUPPORT	DAR	2.3000	20.08.2025	PROJECT	18.270	-	2.613	15.657	-	2.591	13.066	-	2.635	10.431
PH-P153	23403000	LOWER AGUSAN DEVELOPMENT	NIA	2.3000	20.08.2025	PROJECT	12.226	-	1.749	10.477	-	1.734	8.743	-	1.763	6.980
PH-P155	23404000	AGNO & ALLIED RIVER REHAB	DPWH	2.5000	20.08.2025	PROJECT	26.036	-	3.724	22.313	-	3.693	18.620	-	3.755	14.865
PH-P158	23405000	METRO CEBU DEVELOPMENT	DPWH	2.7000	20.08.2025	PROJECT	57.728	-	8.256	49.472	-	8.188	41.284	-	8.325	32.959
PH-P159	23406000	MARITIME SAFETY IMPROVEMENT II	DOTC	2.3000	20.08.2025	PROJECT	16.531	-	2.364	14.167	-	2.345	11.822	-	2.384	9.438
PH-P160	23407000	NATIONWIDE AIR NAVIGATION III	DOTC	2.3000	20.08.2025	PROJECT	19.486	-	2.787	16.699	-	2.764	13.935	-	2.810	11.125
PH-P162	23408000	RURAL ROAD NETWORK DEVT II	DPWH	2.3000	20.08.2025	PROJECT	39.249	-	5.614	33.636	-	5.567	28.069	-	5.660	22.408
PH-P163	23409000	ARTERIAL ROAD LINK DEVELOPMENT	DPWH	2.3000	20.08.2025	PROJECT	12.074	-	1.727	10.347	-	1.713	8.635	-	1.741	6.893
PH-P164	23410000	PHIL-JAPAN FRIENDSHIP H.WAY	DPWH	2.7000	20.08.2025	PROJECT	28.052	-	4.012	24.040	-	3.979	20.061	-	4.045	16.016
PH-P165	23411000	M.MLA INTERCHANGE CONSTRUCTION	DPWH	2.7000	20.08.2025	PROJECT	5.704	-	816	4.888	-	809	4.079	-	823	3.256
PH-P166	23412000	PINATUBO HAZARD URGENT MITIGAT	DPWH	2.1000	20.03.2026	PROJECT	23.229	-	3.074	20.155	-	3.087	17.068	-	3.131	13.937
PH-P169	23413000	RURAL FARMER & AGRARIAN REFORM	DA	2.3000	20.03.2026	PROJECT	764	-	101	663	-	101	561	-	103	458
PH-P173	23414000	SOCIAL REFORM RELATED PORT	DOTC	2.7000	20.03.2027	PROJECT	15.730	-	1.836	13.893	-	1.844	12.049	-	1.870	10.178
PH-P174	23415000	PHIL-JAP H-WAY MINDANAO REHAB	DPWH	2.3000	20.03.2027	PROJECT	28.424	-	3.319	25.105	-	3.333	21.772	-	3.380	18.393
PH-P175	23416000	2ND MANDAUJE-MACTAN/METRO CEBU	DPWH	2.7000	20.03.2027	PROJECT	24.154	-	2.820	21.334	-	2.832	18.502	-	2.872	15.630
PH-P179	23417000	M.MLA FLOOD CONTROL MANGAHAN	DPWH	2.1000	20.03.2027	PROJECT	33.996	-	3.969	30.027	-	3.986	26.041	-	4.042	21.998
PH-P180	23418000	LOWER AGUSAN DEVT PROJ	DPWH	2.1000	20.03.2027	PROJECT	27.815	-	3.248	24.568	-	3.261	21.306	-	3.307	17.999
PH-P184	23419000	THIRD ELEMENTARY EDUCATION	DECS	2.7000	20.03.2027	PROJECT	36.427	-	4.253	32.174	-	4.271	27.903	-	4.331	23.572
PH-P186	23420000	M.MLA INTERCHANGE CONSTRUCTION	DPWH	2.2000	20.09.2028	PROJECT	24.212	-	2.138	22.074	-	2.147	19.927	-	2.177	17.750
PH-P188	23421000	ARTERIAL ROAD LINKS DEVT III	DPWH	2.2000	20.09.2028	PROJECT	55.848	-	4.946	50.902	-	4.967	45.935	-	5.037	40.898
PH-P190	23422000	SELECTED AIRPORT TRUNKLINE DEV	DOTC	0.7500	20.09.2038	PROJECT	11.203	-	969	10.235	-	973	9.262	-	987	8.275
PH-P191	23423000	MERRI ILLIGAN REG I INFRA DEVT	PSALN	2.2000	20.09.2038	PROJECT	14.306	-	1.235	13.071	-	1.240	11.831	-	1.257	10.574
PH-P192	23424000	SELECTED AIRPORTS DEVELOPMENT	DPWH	0.7500	20.09.2038	PROJECT	2.001	-	105	1.896	-	106	1.791	-	107	1.684
PH-P193	23425000	AGNO RIVER FLOOD CONTROL II	DPWH	0.7500	20.09.2038	PROJECT	30.138	-	2.597	27.541	-	2.608	24.934	-	2.645	22.289
PH-P194	23426000	SOUTH-MINDANAO INTEGRATED ZONE	DENR	0.7500	20.09.2038	PROJECT	13.178	-	662	12.517	-	664	11.852	-	674	11.179
PH-P196	23427000	CENTRAL LUZON IRRIGATION	NIA	2.2000	20.09.2038	PROJECT	53.917	-	4.922	48.995	-	4.942	44.053	-	5.012	39.041
PH-P197	23428000	FISHERIES RESOURCE PROJECT	DA	0.7500	20.09.2038	PROJECT	7.290	-	609	6.680	-	612	6.068	-	621	5.448
PH-CL20	23429000	MMLA AIR QUALITY IMPROVEMENT	DOF	0.7500	20.03.2039	PROGRAM	224.322	-	10.853	213.469	-	10.899	202.570	-	11.053	191.517
PH-P200	23430000	SECONDARY EDUC DEVT IMPROVEMENT	DECS	0.7500	20.12.2039	PROJECT	34.108	-	2.681	31.427	-	2.705	28.721	-	2.705	26.016
PH-P201	23431000	RURAL WATER SUPPLY V	DAWG	1.3000	20.12.2039	PROJECT	2.165	-	149	2.016	-	150	1.859	-	150	1.708
PH-P202	23432000	BOHOL IRRIGATION II	NIA	1.8000	20.12.2039	PROJECT	30.495	-	2.614	27.881	-	2.639	25.243	-	2.638	22.605
PH-P203	23433000	AGRARIAN REFORM INFRA PH2	DAR	1.3000	20.12.2039	PROJECT	62.789	-	5.335	57.454	-	5.384	52.070	-	5.384	46.686
PH-P204	23434000	ARTERIAL ROAD LINKS DEVT IV	DPWH	0.7500	20.12.2039	PROJECT	78.212	-	6.536	71.675	-	6.597	65.079	-	6.597	58.482
PH-P205	23435000	CORDILLERA ROAD IMPROVEMENT	DPWH	0.7500	20.12.2039	PROJECT	28.463	-	2.351	26.112	-	2.373	23.739	-	2.373	21.366
PH-P206	23436000	PH-JAPAN FRIEND HWAY MINDANAO	DPWH	0.7500	20.12.2039	PROJECT	37.868	-	3.212	34.656	-	3.242	31.414	-	3.242	28.172
PH-P207	23437000	REHAB& MAINTENANCE OF BRIDGES	DPWH	0.7500	20.12.2039	PROJECT	19.589	-	1.604	17.985	-	1.619	16.367	-	1.619	14.748
PH-P208	23438000	MARITIME SAFETY IMPROVEMENT	DOTC	0.7500	20.12.2039	PROJECT	1.591	-	76	1.515	-	77	1.439	-	77	1.362
PH-P209	23439000	PINATUBO HAZARD MITIGATION 2	DPWH	1.3000	20.12.2039	PROJECT	38.927	-	3.294	35.633	-	3.325	32.309	-	3.325	28.984
PH-P210	23440000	PASIG-MARKINA RIVER IMPROVMT	DPWH	0.7500	20.12.2039	PROJECT	6.113	-	291	5.822	-	294	5.528	-	294	5.234
PH-P212	23441000	KAMANAYA AREA FLOOD CONTROL	DPWH	0.7500	20.04.2040	PROJECT	56.932	-	2.615	54.317	-	2.676	51.641	-	2.675	48.965
PH-P214	23442000	NEW ILOILO AIRPORT DEVELOPMENT	DOTC	0.7500	20.08.2040	PROJECT	95.027	-	4.325	90.702	-	4.289	86.413	-	4.361	82.052
PH-P216	23443000	2nd MAGSAYSAY BRIDGE (BUTUAN)	DPWH	0.7500	20.08.2040	PROJECT	23.263	-	1.059	22.205	-	1.050	21.155	-	1.068	20.087
PH-P217	23444000	ARTERIAL ROAD LINKS DEVT	DPWH	2.2000	20.05.2031	PROJECT	45.354	-	3.247	42.107	-	3.296	38.811	-	3.297	35.514
PH-P218	23445000	M.MLA INTERCHANGE CONSTRUCT	DPWH/DOTC	0.7500	20.05.2041	PROJECT	1.948	-	86	1.862	-	87	1.775	-	87	1.687
PH-P219	23446000	SELECT AIRPORT TRUNKLINE DEVT	DPWH/DOTC	0.7500	20.05.2041	PROJECT	35.970	-	2.717	33.253	-	2.758	30.495	-	2.759	27.736
PH-P220	23447000	RURAL ROAD NETWORK DEVT III	DPWH	2.2000	20.05.2031	PROJECT	26.196	-	1.836	24.360	-	1.864	22.496	-	1.864	20.632
PH-P221	23448000	HELP CATUBIG AGRI ADV PROJ I	DPWH/DOH/DA/DENR/DAR/NIA/MDFO	2.2000	20.05.2031	PROJECT	22.313	-	1.561	20.751	-	1.574	19.177	-	1.574	17.603
PH-P222	23449000	MINDANAO SUSTAINABLE SETTLEMENT	DPWH/DAR/NIA	2.2000	20.05.2031	PROJECT	32.654	-	2.362	30.292	-	2.398	27.894	-	2.399	25.496
PH-P223	23450000	AGNO RIVER FLOOD CONTROL PROJ	DPWH	1.7000	20.05.2031	PROJECT	15.738	-	1.217	14.521	-	1.236	13.286	-	1.236	12.050
PH-P224	23451000	LAOAG RIVER BASIN FLOOD CONTRL	DPWH	1.7000	20.05.2031	PROJECT	36.616	-	2.645	33.971	-	2.685	31.286	-	2.686	28.601
PH-P225	23452000	SUSTAINABLE ENVRNT N. PALAWAN	DPWH/DOT	0.7500	20.05.2041	PROJECT	13.266	-	586	12.680	-	595	12.084	-	595	11.489
PH-P227	23453000	ARTERIAL RD LINKS DEVT VI	DPWH	0.7500	20.03.2042	PROJECT	40.921	-	2.830	38.090	-	2.842	35.248	-	2.882	32.366
PH-P230	23454000	ILOILO FLOOD CONTROL II	DPWH	0.7500	20.03.2042	PROJECT	42.116	-	2.797	39.319	-	2.809	36.510	-	2.849	33.661
PH-P231	23455000	URGENT BRIDGES CONSTRUCTION	DPWH	0.7500	20.03.2042	PROJECT	129.872	-	5.481	124.391	-	5.504	118.887	-	5.582	113.305
PH-P228	23456000	NEW COMMUNICATION NAVIGATN AIR	DOTC	1.8000	20.03.2032	PROJECT	89.370	8.576	11.817	86.129	86	11.867	74.348	-	12.035	62.313
PH-P229	23457000	BAGO RIVER IRRIGATION REHAB	NIA	0.7500	20.03.2042	PROJECT	18.807	-	1.230	17.577	-	1.235	16.342	-	1.252	15.090
PH-P235	23459000	ARMM SOCIAL FUND FOR PEACE	ARMM	2.2000	20.12.2033	PROJECT	15.907	-	1.061	14.846	-	1.071	13.775	-	1.071	12.705
PH-P236	23460000	ARTERIAL ROAD BYPASS PROJ I	DPWH	2.2000	20.03.2034	PROJECT	28.705	-	1.837	26.868	-	1.845	25.023	-	1.871	23.152
PH-P237	23461000	CENTRAL MINDANAO ROAD PROJECT	DPWH/ARMM	2.2000	20.12.2033	PROJECT	21.306	-	1.421	19.885	-	1.434	18.451	-	1.434	17.017
PH-P239	23463000	PASIG MARKINA RIVER CHANNEL	DPWH	0.7500	20.02.2047	PROJECT	78.346	-	2.753	75.593	-	2.730	72.863	-	2.775	70.087
PH-P241	23465000	PINATUBO HAZARD MITIGATION III	DPWH	0.0100	20.12.2037	PROJECT	63.527	-	3.345	60.183	-	3.376	56.807	-	3.376	53.431
PH-P242	23466000	AGRARIAN REFORM INFRA SUPPORT 3	DAR	1.5000	20.12.2037	PROJECT	99.538	-	7.053	92.486	-	6.136	87.350	-	6.136	82.214
PH-CL21	23467000	DEVT POLICY SUPPORT PROGRM I2	DOF	1.4000	20.03.2039	PROGRAM	85.441	-	4.134	81.307	-	4.151	77.156	-	4.210	72.946
PH-CL22	23468000	DEVT POLICY SUPPORT PROGRM 3	DOF	1.4000	20.03.2040	PROGRAM	84.806	-	-	84.806	-	4.119	80.687	-	4.177	76.510
PH-CL23	23469000	EMERGENCY BUDGET SUPPORT	DOF	LIBOR 6 MONTHS	20.01.2025	PROGRAM	66.151	-	10.179	55.972	-	10.163	45.809	-	10.275	35.534
PH-P246	23470000	POST ONDOY PEPEG INFRA REHAB	DPWH	0.0100	20.05.2050	PROJECT	74.817	-	-	74.817	-	2.477	72.340	-	2.477	69.863
PH-P247	23471000	ROAD UPGRADING & PRESERVATION	DPWH	0.0100	20.03.2036	PROJECT	239.218	30.005	20.134	249.089	14.905	20.219	243.775	-	20.505	223.270
PH-P248	23472000	FORESTLAND MANAGEMENT PROJECT	DENR	0.0100	20.03.2052	PROJECT	21.151	-	10.037	-	-	11.146	-	42.334	-	50.800
PH-P249	23473000	CENTRAL LUZON LINK EXPRESSWAY	DPWH	1.4000	20.03.2042	PROJECT	87.419	-	50.371	37.048	-	137.790	17.852	-	-	155.643
PH-P250	23474000	ARTERIAL BYPASS PROJ PHASE II	DPWH	0.0100	20.03.2042	PROJECT	36.959	3.074	-	40.033	-	-	40.033	-	-	40.033
PH-P251	23475000	MINDANAO SUSTAINABLE AGRARIAN	DPWH/D													

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2019-2021
(In Thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2019				2020			2021			
							Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	
PH-P258	23484000	MM INTERCHANGE CONSTRUCTION P4	DPWH	0.0100	20.03.2055	PROJECT	636	64	-	700	8,392	-	9,092	-	-	9,092	
PH-P259	23485000	FLOOD RISK MGMT PROJ. FOR CDO	DPWH	0.0100	20.03.2055	PROJECT	3,708	18,952	-	22,660	8,210	-	30,870	-	-	30,870	
PH-P260	23486000	MM PRIORITY BRIDGES SEISMIC	DPWH	0.0100	20.08.2055	PROJECT	1,826	1,187	-	3,014	8,378	-	11,392	-	-	11,392	
PH-P261	23487000	DAVAO CITY BYPASS CONST. PROJ	DPWH	0.0100	20.08.2055	PROJECT	1,871	562	-	2,433	19,977	-	22,410	-	-	22,410	
PH-P262	23488000	NORTH-SOUTH COMMUTER RAILWAY	DOTC	0.1000	20.11.2055	PROJECT	15,086	235,478	-	250,564	20,118	-	270,682	-	-	270,682	
PH-P263	23489000	MARITIME SAFETY CAPABILITY IMP	DOTC	0.0100	20.10.2056	PROJECT	-	-	-	864	27,630	-	28,495	71,158	-	99,653	
PH-P265	23490000	CAVITE INDUSTRIAL AREA FLOOD	DPWH	0.0100	20.11.2057	PROJECT	-	2,837	-	2,837	5,183	-	8,020	-	-	8,020	
PH-P266	23491000	ARTERIAL ROAD BYPASS PROJ III	DPWH	1.5000	20.02.2048	PROJECT	-	-	-	9,226	6,253	-	15,479	-	-	15,479	
PH-P267	23492000	METRO MIA SUBWAY PROJ PHASE 1	DOTr	0.1000	20.03.2058	PROJECT	-	-	-	214,059	12,749	-	226,809	-	-	226,809	
PH-P268	23493000	NEW BOHOL AIRPORT CONSTRUCTION	DOTr	0.1000	20.10.2058	PROJECT	-	-	-	4,115	5,829	-	9,944	-	-	9,944	
PH-P269	23494000	MRT LINE 3 REHABILITATION PROJ	DOTr	0.0100	20.11.2058	PROJECT	-	133,848	-	133,848	83,711	-	217,559	68,478	-	286,037	
PH-P270	23495000	NORTH-SOUTH COMMUTER RAILWAY	DOTC	0.0100	20.01.2059	PROJECT	-	-	-	24,409	226,972	-	251,381	-	-	251,381	
PH-P271	23496000	PASIG-MARIKINA RIVER CHANNEL	DPWH	0.1000	20.01.2059	PROJECT	-	-	-	6,327	-	-	6,327	-	-	6,327	
PH-F-P1	23497000	RD NETWORK DEVT PROJ IN MINDA	DPWH	LIBOR 6 MONTHS	10.06.2044	PROJECT	-	-	-	-	2,151	-	2,151	-	-	2,151	
PH-P096	63242000	IRRIGATION OPERATION SUPPORT	NIA	2.7000	20.05.2019	PROJECT	554	-	-	554	-	-	-	-	-	-	
PH-P100	63244000	PALINPINON II GEOTHERMAL PROJ	PSALM (NPC)/PNOC	2.7000	20.05.2019	PROJECT	1,100	-	-	1,100	-	-	-	-	-	-	
PH-P110	63245000	ANGAT WTR SUPPLY OPTIMIZATION	MWSS	2.7000	20.02.2020	PROJECT	4,230	-	-	2,822	1,409	-	1,409	-	-	-	
PH-P112	63246000	MALITUBOG-MARIDAGAO IRRIGATION	NIA	2.7000	20.02.2020	PROJECT	3,030	-	-	2,021	1,009	-	1,009	-	-	-	
PH-P130	63247000	CALACA COAL FIRED THERMAL	PSALM (NPC)	3.0000	20.03.2023	PROJECT	6,019	-	-	1,329	4,691	-	1,334	3,356	-	1,353	
PH-P114	63248000	MM DEPRESSED AREA ELECTRIFCTN	NEA	2.7000	20.06.2020	PROJECT	3,331	-	-	2,221	1,110	-	1,110	-	-	-	
PH-P121	63250000	MARITIME SAFETY IMPROVEMENT	DOTC	2.7000	20.06.2021	PROJECT	3,912	-	-	1,565	2,347	-	1,579	767	-	767	
PH-P123	63252000	PAMPANGA DELTA DEVT IRRIGATION	NIA	2.7000	20.06.2021	PROJECT	10,426	-	-	4,171	6,254	-	4,210	2,044	-	2,044	
PH-P125	63253000	MERALCO RURAL ELECTRIFICATION	PNOC	2.7000	20.06.2021	PROJECT	8,318	-	-	3,328	4,990	-	3,359	1,631	-	1,631	
PH-P127	63254000	CAVITE EXPRT PROCESSING ZONE	REZA	2.7000	20.06.2021	PROJECT	3,753	-	-	1,502	2,251	-	1,515	726	-	726	
PH-P129	63255000	PALINPINON II GEOTHERMAL PROJ	PNOC/PSALM (NPC)	3.0000	20.01.2023	PROJECT	6,372	-	-	1,416	4,956	-	1,414	3,542	-	1,430	
PH-P124	63258000	PROVL CITIES WATER SUPPLY II	PNOC	2.7000	20.05.2022	PROJECT	1,236	-	-	352	885	-	357	527	-	357	
PH-P138	63259000	NEA/VECO RURAL ELECTRIFICATION	NEA	3.0000	20.08.2024	PROJECT	26,226	-	-	4,376	21,850	-	4,340	17,511	-	4,412	
PH-P139	63260000	TIWI GEOTHERMAL POWER REHAB	PSALM (NPC)	3.0000	20.12.2024	PROJECT	17,114	-	-	2,853	14,260	-	2,880	11,381	-	2,880	
PH-P140	63261000	MAK-BANI GEOTHERMAL PLANT REHAB	PSALM (NPC)	3.0000	20.12.2024	PROJECT	14,987	-	-	2,499	12,488	-	2,522	9,966	-	2,522	
PH-P141	63262000	CALACA II ADDL FINANCING	PSALM (NPC)	3.0000	20.12.2024	PROJECT	13,903	-	-	2,318	11,585	-	2,339	9,246	-	2,339	
PH-P142	63263000	MT LABO GEOTHERMAL PHASE I	EDC - PNOC/EDC	3.0000	20.12.2024	PROJECT	144	-	-	144	578	-	146	578	-	428	
PH-P143	63264000	SUBSTATION EXPANSION PROJ	PSALM (NPC)	3.0000	20.12.2024	PROJECT	3,282	-	-	547	2,735	-	552	2,182	-	552	
PH-P144	63265000	POWER PLNT ENVIRONMENTL EQUIPT	PSALM (NPC)	3.0000	20.12.2024	PROJECT	576	-	-	96	480	-	97	383	-	97	
JICAPROGL20	JICAPROGL20	POST-DISASTER STANDBY LOAN-P2	DOF	LIBOR 6 MONTHS	01.07.2045	PROGRAM	-	-	-	-	464,350	-	-	464,350	-	464,350	
JICAPROGL20	JICAPROGL20	COVID-19 CRISIS RESPONSE	DOF	LIBOR 6 MONTHS	01.07.2045	PROGRAM	-	-	-	-	464,350	-	-	464,350	-	464,350	
JICAPROJPH-P253	JICAPROJPH-P253	FLOOD RISK MGMT PROJ FOR CDO	DPWH	3.4900	20.07.2045	PROJECT	-	-	-	-	17,778	-	-	17,778	-	17,778	
JICAPROJPH-P262	JICAPROJPH-P262	NORTH-SOUTH COMMUTER RAILWAY (OTHERS)	DOTr	3.4900	20.04.2045	PROJECT	-	-	-	-	-	-	-	-	2,984,981	2,984,981	
JICAPROJPH-P267	JICAPROJPH-P267	METRO MIA SUBWAY PROJ PHASE ADDTL FIN	DOTr	3.4900	20.04.2045	PROJECT	-	-	-	-	73,337	-	-	73,337	-	835,486	
KFW							30,662	-	-	3,985	26,677	-	1,221	25,456	-	1,032	24,425
No 8965865/4275578	27156000	TRANSPORT INFRA ON SMALL ISLAN	DPWH	2.0000	31.12.2020	PROJECT	379	-	-	190	189	-	189	-	-	-	
No 3945906/200066412	27157000	EXP OF DUAL EDU & TRAINING	TESDA	0.7500	30.06.2042	PROJECT	5,905	-	-	252	5,653	-	249	5,404	-	249	
No 4306551/199866609	27159000	TECH EQUIPMENT FOR PMMA BLDG.	PMMA	0.7500	30.06.2042	PROJECT	6,490	-	-	276	6,214	-	273	5,940	-	273	
No 7113011/20066519	27160000	HEALTH SECTOR REFORM AGENDA	DOH	0.7500	30.12.2047	PROJECT	10,650	-	-	366	10,283	-	362	9,921	-	362	
No 7163670/200565317	27161000	COMMUNITY FOREST MANGROVE MGMT	DENR	0.7500	30.12.2048	PROJECT	4,486	-	-	148	4,338	-	147	4,191	-	147	
No 4263553	67256000	SUBSTATIONS MERALCO FRANCHISE	DBP	2.0000	31.12.2019	PROJECT	1,839	-	-	1,839	-	-	-	-	-	-	
No 4263545	67257001	SECTOR RELATED PROGRAMME POWER	PSALM (NPC)	2.0000	31.12.2019	PROJECT	505	-	-	505	-	-	-	-	-	-	
No 4281497	67257002	SECTOR RELATED POWER PROGRAMME	DBP/MERALCO	2.0000	31.12.2019	PROJECT	408	-	-	408	-	-	-	-	-	-	
PUBLIC LAW 480							116,366	-	-	14,304	102,062	-	12,645	89,417	-	9,448	79,969
PL-480-12	25113000	IMPORT OF SOYBEAN MEAL (FY1990)	DA/NFA/NAFC	3.0000	25.10.2020	PROGRAM	1,615	-	-	808	808	-	-	-	-	-	
PL-480-13	25114000	IMPORT OF SOYBEAN MEAL (1991)	DA/NFA/NAFC	4.0000	01.10.2021	PROGRAM	1,875	-	-	625	1,250	-	625	625	-	625	
PL-480-14	25115000	IMPORT OF SOYBEAN MEAL (FY1992)	DA/NFA/NAFC	4.0000	05.04.2022	PROGRAM	3,333	-	-	833	2,500	-	833	1,667	-	833	
PL-480-15	25116000	LIVESTOCK DEVT PROJ (FY 1993)	DA/NFA/NAFC	3.0000	26.11.2023	PROGRAM	4,167	-	-	833	3,333	-	833	2,500	-	833	
PL-480-16	25117000	IMPORT OF SOYBEAN MEAL (FY1994)	DA/NFA/NAFC	3.0000	23.11.2019	PROGRAM	713	-	-	713	-	-	-	-	-	-	
PL-480-18	25119000	IMPORT OF SOYBEAN MEAL (FY1999)	DA/NFA/NAFC	2.0000	11.02.2020	PROGRAM	2,804	-	-	1,875	929	-	929	-	-	-	
PL-480-19	25122000	IMPRT OF SOYBEAN&RICE (FY2000)	DA/NFA/NAFC	2.0000	19.01.2021	PROGRAM	6,040	-	-	2,500	3,540	-	2,500	1,040	-	1,040	
PL-480-20	25123000	IMPORT OF SOYBEAN (FY2001)	DA/NFA/NAFC	1.0000	31.12.2031	PROGRAM	20,483	-	-	1,528	18,955	-	1,528	17,427	-	1,528	
PL-480-21	25124000	IMP. OF RICE & SOYBEAN (FY2002)	NFA/NAFC/DA	1.0000	13.02.2033	PROGRAM	10,969	-	-	769	10,201	-	769	9,432	-	769	
PL-480-22	25125000	IMPORT OF RICE&SOYBEAN (FY2003)	NFA/DA	1.0000	14.01.2034	PROGRAM	23,158	-	-	1,538	21,620	-	1,538	20,081	-	1,538	
PL-480-23	25126000	IMPORT OF RICE&SOYBEAN (FY2004)	DA/NFA	1.0000	03.03.2035	PROGRAM	12,820	-	-	769	12,051	-	769	11,281	-	769	
PL-480-24	25127000	IMPORT OF RICE&SOYBEAN (FY2005)	DA/NFA	1.0000	21.03.2036	PROGRAM	13,448	-	-	747	12,701	-	747	11,954	-	747	
PL-480-25	25128000	IMPORT OF RICE&SOYBEAN (FY2006)	DA/NFA	1.0000	31.12.2037	PROGRAM	14,940	-	-	765	14,175	-	765	13,410	-	765	
UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)							10,290	-	-	3,317	6,974	-	3,114	3,860	-	2,252	1,608
492-Q-063	24103000	POPULATION PLANNING III (\$5.7M)	POPCOM	3.0000	01.10.2021	PROJECT	697	-	-	225	472	-	232	239	-	239	
492-Q-063A	24104000	POPULATION PLANNING III (\$9.9M)	POPCOM	3.0000	15.04.2023	PROJECT	1,153	-	-	243	910	-	250	659	-	258	
492-Q-063C	24105000	POPULATION PLANNING III (\$3.2M)	POPCOM	3.0000	19.08.2021	PROJECT	6	-	-	2	4	-	2	2	-	2	
492-T-045	24111000	NATIONAL CROP PROTECTION LOAN	IBLB	3.0000	18.05.2019	PROJECT	35	-	-	35	-	-	-	-	-	-	
492-T-050A	24115000	RURAL ROADS II \$10.0M	DILG	3.0000	08.04.2020	PROJECT	777	-	-	514	263	-	263	-	-	-	
492-T-050B	24116000	RURAL ROADS II \$6.3M	DILG	3.0000	05.03.2021	PROJECT	765	-	-	299	466	-	308	158	-	158	
49																	

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2019-2021
(In Thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2019			2020			2021			
							Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End ¹	Added Borrowings	Principal Amortization	Outstanding at the End ²
492-T-068B	24127000	RAINFED RESOURCES DEVT STM	PCARRD/DA/DENR	3.0000	02.06.2023	PROJECT	9	-	-	7	-	-	5	-	-	3
492-T-071	24128000	RAINFED RESOURCES DEVT \$13.5M	DTI	3.0000	16.11.2024	PROJECT	50	-	8	42	-	2	34	-	8	26
492-U-057	24133000	PANAY HEALTH SERVICE	DOH	3.0000	20.02.2021	PROJECT	126	-	49	77	-	51	26	-	26	-
492-U-059	24134000	BICOL HEALTH POPULATION	DILG	3.0000	16.12.2023	PROJECT	868	-	163	704	-	168	536	-	173	363
492-U-059A	24135000	BARANGAY WATER II \$9.2M	DILG	3.0000	28.10.2023	PROJECT	120	-	23	97	-	23	74	-	24	50
492-U-059B	24136000	BARANGAY WATER II \$2.9M	DILG	3.0000	12.09.2023	PROJECT	70	-	13	57	-	14	43	-	14	29
492-U-070	24137000	PRIMARY HEALTH CARE	DOH	3.0000	16.04.2025	PROJECT	290	-	41	249	-	42	207	-	44	163
492-V-069	24138000	PARTICIPANT TRAINING III \$1M	NEDA	3.0000	01.10.2024	PROJECT	17	-	3	15	-	3	12	-	3	9
492-V-069A	24139000	PARTICIPANT TRAINING III \$2.3M	NEDA	3.0000	10.10.2024	PROJECT	97	-	15	82	-	15	67	-	16	51
492-W-048A	24141000	REAL PROP TAX ADM PROJ \$1.6M	DOF	3.0000	22.11.2022	PROJECT	139	-	33	105	-	34	71	-	35	36
492-W-048B	24142000	REAL PROP TAX ADM PROJ \$3.3M	DOF	3.0000	14.02.2023	PROJECT	483	-	105	381	-	105	276	-	108	168
492-T-054A	64214000	SMALL FARMER SYSTEM \$5M	FSDC	3.0000	15.05.2021	PROJECT	479	-	187	291	-	193	99	-	99	-
492-T-056A	64215000	BICOL AREA DEVT III \$2.6M	NIA	3.0000	11.01.2022	PROJECT	137	-	38	99	-	39	61	-	40	20
492-T-056B	64216000	BICOL AREA DEVT III \$ 883	NIA	3.0000	06.01.2024	PROJECT	110	-	19	92	-	19	72	-	20	52
492-T-056C	64217000	BICOL AREA DEVT III \$1.5M	NIA	3.0000	13.10.2021	PROJECT	56	-	18	38	-	19	19	-	19	-
492-T-065	64218000	SMALL FARMERS SYSTEMS II	FSDC	3.0000	15.03.2022	PROJECT	504	-	139	365	-	143	222	-	147	75
FRENCH PROTOCOL							22,641	-	4,533	18,108	-	4,443	13,665	-	4,322	9,343
P-88-#467-OD1	29501000	VISAYAS TEL. IMPROVT.	DOTC	3.0000	31.12.2024	PROJECT	610	-	234	376	-	198	178	-	129	49
P-88-#467-OCI	29503000	CRASH FIRE RESCUE EQUIPT.	DOTC	3.0000	30.09.2020	PROJECT	137	-	80	57	-	57	-	-	-	-
P-89-#550-OAI	29505000	UPGRADING PTV 4	OP	2.5000	31.12.2022	PROJECT	899	-	249	650	-	246	404	-	246	158
P-89-#550-OCI	29506000	AIRMAIL DISTRIBUTION	DOTC	2.5000	31.12.2023	PROJECT	895	-	233	661	-	231	430	-	231	200
P-89-#550-OHI	29508000	CRASH FIRE EQUIPT.	DOTC	2.5000	31.12.2022	PROJECT	558	-	149	409	-	147	262	-	147	134
P-89-#550-OBI	29510000	NTP 1-2 BORONGAN LINK	DOTC	2.5000	31.12.2022	PROJECT	280	-	56	224	-	56	168	-	56	113
P-90-#594-OAI	29512000	IMPROVMT. MUNICIPAL TELEPHONE	DOTC	2.0000	31.12.2025	PROJECT	2,707	-	586	2,121	-	579	1,542	-	579	963
P-90-#594-OBI	29514000	POWER SUPPLY MANILA	DOTC	2.0000	31.12.2022	PROJECT	188	-	41	147	-	41	106	-	41	66
P-90-#594-OCI	29516000	METEOROLOGICAL EQUIPT.	PAGASA	2.0000	31.12.2024	PROJECT	737	-	162	576	-	160	415	-	160	255
P-90-#594-ODI	29518000	CRASH FIRE RESCUE EQUIPT. III	DOTC	2.0000	31.12.2022	PROJECT	170	-	43	128	-	42	86	-	42	43
P-90-#594-OEI	29520000	UPGRADING PTV 4 EQUIPT.	DOTC	2.0000	31.12.2023	PROJECT	578	-	122	456	-	120	336	-	120	215
P-94-#775-OB1	29537000	METEOROLOGICAL EQUIPMENT	PAGASA	1.4000	31.03.2023	PROJECT	675	-	158	517	-	157	360	-	157	203
P-94-#775-OAI	29539000	VISAYAS TEL. EQUIPMENT	DOTC	1.4000	31.12.2028	PROJECT	4,158	-	901	3,257	-	897	2,360	-	899	1,461
P-95-#846-OCI	29541000	CRASH FIRE RESCUE III EQUIPT.	DOTC	1.5000	30.09.2022	PROJECT	112	-	439	212	-	112	214	-	112	102
P-95-#846-OHI	29543000	METRO MANILA TRAFFIC SYSTEM	DOTC/DPWH	1.5000	30.06.2024	PROJECT	206	-	44	162	-	43	118	-	44	75
P-95-#846-ODI	29546000	TROPHY RADIOLOGY EQUIPMENT	DOH	1.5000	30.09.2022	PROJECT	925	-	215	710	-	214	496	-	214	282
P-95-#846-OEI	29548000	UPGRADING E. RODRIGUEZ HOSP	DOH	1.5000	31.12.2025	PROJECT	1,373	-	182	1,190	-	181	1,009	-	181	828
P-97-#908-OCI	29550000	UPGRADING RADIOLOGY EQUIPT.II	DOH	1.5000	31.03.2025	PROJECT	1,834	-	322	1,512	-	321	1,192	-	322	870
P-97-#908-ODI	29551000	GLOBAL MARITIME SAFETY	DOTC	1.5000	31.03.2025	PROJECT	2,513	-	421	2,092	-	419	1,673	-	420	1,254
P-98-#960-OAI EUR3.2	29554000	MODERN OF GOVT NEWS & INFO.	OP	0.4700	30.09.2030	PROJECT	2,269	-	182	2,087	-	180	1,907	-	180	1,727
P-98-#960-OAI EUR.741	29556000	MODERN OF GOVT NEWS & INFO.	OP	0.4700	30.06.2031	PROJECT	489	-	41	448	-	41	407	-	41	365
OTHER FOREIGN CREDITORS							1,270,424	68,465	115,590	1,223,299	1,418,263	122,333	2,519,229	2,989,630	118,791	5,390,069
AFD 1001 01H EUR150M	29629000	LOCAL GOV FINANCE SUBPROGRAM 2	DOF	EIBOR	30.11.2029	PROGRAM	123,230	-	11,070	112,160	-	11,098	101,062	-	11,116	89,946
AFD 1013 02M EUR10M	29640000	LGF AND FISCAL DECENTRALIZATIO	DOF	EIBOR	31.03.2034	PROGRAM	123,679	-	-	123,679	-	-	123,679	-	4,714	118,964
AFD CPH 1020 01 J	29644000	NDRIMP	RP	EIBOR	30.09.2035	PROGRAM	56,080	-	-	56,080	-	-	56,080	-	-	56,080
AFD CPH 1026 01 R	29645000	LOCAL GF & FISCAL DR PROG SUB2	RP	EIBOR	01.09.2037	PROGRAM	112,160	-	-	112,160	-	-	112,160	-	-	112,160
AFD 1007 02 R EUR50M	29641000	CEBU BUS RAPID TRANSIT	DOTC	1.4400	31.03.2041	PROJECT	3,365	-	-	3,365	-	-	3,365	-	-	1,950
AFD CPH 1032 01 M	29651000	EXPAND PRIV PART INFRA PROJ	DBM	EURIBOR	31.03.2040	PROGRAM	-	-	-	-	166,740	-	166,740	-	-	166,740
AFD CPH 1033 01 N	29652000	INCLUS FINANCE DEVT PROG SP1	BSP	EURIBOR	31.03.2040	PROGRAM	-	-	-	-	111,160	-	111,160	-	-	111,160
AIB LB 000023-1 PHL	29646000	METRO MNL FLOOD MNGT PROJ.1	DPWH	LIBOR 6 MONTHS	15.04.2042	PROJECT	4,769	1,220	-	5,989	12,802	-	18,791	-	-	18,791
AIB LB 0392A	29650000	CARES PROGRAM	DOF	LIBOR 6 MONTHS	15.05.2032	PROGRAM	-	-	-	750,000	-	-	750,000	-	-	750,000
BA 215.055 EUR72.6M	29468000	PRESIDENT BRIDGE PROGRAM II	DILG	4.5000	31.12.2022	PROJECT	25,089	-	6,282	18,808	-	6,213	12,594	-	6,213	6,381
BA 216.437 EUR31M	29482000	UPGRADING DOH HOSPITALS	DOH	4.0000	30.06.2023	PROJECT	13,149	-	2,927	10,223	-	2,895	7,328	-	2,895	4,433
BA 213.469 EUR30M	29489000	IMPROV NATL SEC ROAD/BRIDGING	DPWH	3.6500	31.10.2024	PROJECT	13,554	-	2,251	11,303	-	2,216	9,087	-	2,240	6,846
BA 232.180 EUR20.4M	29634000	FIRE FIGHTING VEHICLES	DILG	1.0000	28.01.2031	PROJECT	20,532	-	1,651	18,881	-	1,620	17,261	-	1,627	15,634
BANK AUSTRIA 234.967	29642000	BSP CBP-II (76 FIRE TRUCKS)	DILG	NO INTEREST RATE	14.06.2039	PROJECT	21,836	1,149	-	22,986	-	-	22,986	-	-	22,986
DEXIA EUR38M C#4.6	29620000	PASIG RIVER DREDGING PROJECT	PRRC	5.1400	30.09.2020	PROJECT	7,814	-	4,250	3,564	-	3,564	-	-	-	-
BNP PARIBAS EUR5.3M	29608000	REHAB WATERWAYS RIVER PHI PROJ	DPWH	NO INTEREST RATE	15.05.2024	PROJECT	2,765	-	499	2,266	-	492	1,774	-	499	1,275
BNP PHL13188A JPY23B	29612000	PRES BRIDGE PROG-MEGA BRIDGES	DPWH	2.4900	10.04.2022	PROJECT	48,382	-	13,775	34,607	-	13,908	20,699	-	13,977	6,722
BNP PHL13204A JPY23B	29613000	TULAY PRES. PANG-AGRARYO ARCS	DAR	2.3500	19.09.2027	PROJECT	83,534	-	20,714	62,820	-	21,114	41,706	-	21,143	20,563
BNP PHL13303A JPY23B	29624000	GMA PORTS PROJECT	DOTC	3.0300	24.06.2022	PROJECT	98,351	9,986	4,345	103,993	-	13,648	90,345	-	13,779	76,567
EXIM CHINA CNY400M	29602000	NON-INTRUSIVE CONTAINER	BOC	2.0000	21.03.2026	PROJECT	28,708	-	3,864	24,844	-	3,725	21,119	-	3,730	17,389
EXIM CHINA CNY800M	29607000	NON-INTRUSIVE CENTER II	BOC	2.0000	21.09.2026	PROJECT	61,359	-	7,744	53,615	-	7,464	46,151	-	7,475	38,676
EXIM CHINA USD89M	29626000	AGNO RIVER INTEG IRRIGATION	NIA	3.0000	21.01.2030	PROJECT	48,113	-	5,923	62,190	-	5,923	56,267	-	5,923	50,344
EXIM CHINA USD62M	29647000	CHICO RIVER PUMP IRRIG PROJ	NIA	2.0000	21.07.2038	PROJECT	9,313	9,500	-	18,813	20,213	-	39,026	-	-	39,026
CIDA CAD3.8M	29157000	CAGAYAN VALLEY COOP DEVT	DPWH	NO INTEREST RATE	30.09.2024	PROJECT	447	-	73	374	-	70	305	-	71	234
DEUTSCHE/BNP JPY19B	29603000	TULAY PANGULO MAGSASAKA	DAR	2.6900	15.07.2020	PROJECT	6,466	-	3,243	3,223	-	-	-	-	-	-
DEUTSCHE EUR15.7	29628000	BRIDGE CONSTRUCTION REPLACEMENT	DPWH	4.7400	15.09.2022	PROJECT	4,007	-	1,758	2,248	-	1,723	525	-	437	88
ERSTE EUR18M	29490000	TECHNICAL EDUCATION & SKILLS	TESDA	3.4500	15.05.2025	PROJECT	11,020	-	1,680	9,340	-	1,660	7,680	-	1,683	5,997
KEXIM PHL-5 KRW28B	29472001	LAGUINDINGAN AIRPORT DEVT II	DOTC	2.5000	20.12.2030	PROJECT	11,990	-	999	10,991	-	936	10,055	-	936	9,119
KEXIM PHL-5(B) US\$2M	29472002	LAGUINDINGAN AIRPORT DEVT														

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2019-2021
(In Thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2019				2020				2021			
							Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End		
ICO USD25.7M	29443000	MARINE OCEAN RESEARCH VESSEL	RP	1.5000	17.03.2027	PROJECT	10,678	-	1,256	9,422	1,256	8,166	1,256	-	6,910			
ICO USD7.0M	29481000	MARITIME SAFETY IMPROVEMENT 3	DOTC	1.0000	26.02.2031	PROJECT	4,277	-	342	3,935	342	3,593	-	342	3,251			
ICO USD4.3M	29491001	ZAMBOANGA CITY MEDICAL CENTER	DOH	0.3000	10.09.2032	PROJECT	3,004	-	215	2,789	215	2,575	-	215	2,360			
ICO USD6.7M	29492001	MEDICAL EQUIPMENT	UP	0.3000	10.09.2032	PROJECT	4,630	-	331	4,299	331	3,968	-	331	3,638			
ICO USD18.5M	29493001	FISHERIES MANAGEMENT VESSELS	BFAR	0.3000	10.09.2032	PROJECT	12,674	-	905	11,769	905	10,864	-	905	9,958			
ICO USD12.9M	29494001	RURAL SOLAR PWER AGRARIAN BRGY	DAR	0.3000	10.03.2033	PROJECT	9,151	-	631	8,520	631	7,889	-	631	7,258			
ICO USD13.495M	29605000	SOLAR POWER TECH SUPPORT II	DAR	0.2000	15.09.2042	PROJECT	12,956	-	540	12,416	540	11,876	-	540	11,336			
ICO EUR 15.7M	29627000	BRIDGE CONSTRUCT/REPLACEMENT	DPWH	0.3000	10.02.2040	PROJECT	17,618	-	-	17,618	-	17,618	-	-	17,618			
KBC EUR11.35M C#1	29618000	PASIG RIVER DREDGING PROJECT	PRRC	NO INTEREST RATE	31.10.2022	PROJECT	4,070	-	1,014	3,056	999	2,057	-	1,009	1,048			
KBC EUR30M C#2/3	29619000	PASIG RIVER DREDGING PROJECT	PRRC	5.1400	07.01.2020	PROJECT	5,101	-	3,409	1,692	-	1,692	-	-	-			
ARTIGIANCASSA SpA	29636000	ITALIAN ASSISTANCE AGRARIAN	DAR	0.1500	11.04.2034	PROJECT	7,396	-	-	7,396	6,789	-	14,185	-	14,185			
NDF 331	29486000	TECHNICAL EDUCATION AND SKILLS	TESDA	0.7500	15.01.2040	PROJECT	5,769	-	139	5,630	-	207	5,423	-	5,147			
NDF 327	29487000	MINDANAO BASIC URBAN SERVICES	DILG	0.7500	15.01.2040	PROJECT	4,949	-	119	4,830	-	178	4,652	-	4,415			
RZB 219.399 EUR23.9M	29488000	EMERGENCY NETWORK PROJECT	DILG	4.4000	18.10.2024	PROJECT	13,450	-	2,240	11,210	-	2,197	9,013	-	6,791			
RZB 214.599 EUR15M	29452000	WASTE WATER TREATMENT PLANTS	DOH	4.5000	31.12.2019	PROJECT	1,302	-	1,302	-	-	-	-	-	-			
SG LOAN A EUR15.5M	29609000	BRIDGE CONSTRUCTION ACCELERATN	DPWH	EIBOR	07.07.2021	PROJECT	4,083	-	1,369	2,714	-	1,350	1,364	-	1,364			
HG-001-A01	29192000	HOUSING GUARANTEE PROGRAM	RP	LIBOR 6 MONTHS	01.02.2022	PROGRAM	3,500	-	1,000	2,500	-	1,000	1,500	-	1,000	500		
HG-001-B01-002-A01	29423000	HOUSING GUARANTEE PROGRAM	RP	LIBOR 6 MONTHS	01.06.2024	PROGRAM	4,125	-	750	3,375	-	1,125	2,250	-	750	1,500		
AFDPROG12021	AFDPROG12021	LG DEV PROJ	DBM/DILG	LIBOR 6 MONTHS	01.10.2041	PROGRAM	-	-	-	-	-	-	55,140	-	55,140			
AFDPROG22021	AFDPROG22021	CM INFRA FINANCE PROJ	BTR	LIBOR 6 MONTHS	01.10.2041	PROGRAM	-	-	-	-	-	-	110,280	-	110,280			
AIBPROG302020	AIBPROG302020	SOCIAL PROTECTION	SDWD	LIBOR 6 MONTHS	20.06.2045	PROGRAM	-	-	-	250,000	-	-	250,000	-	250,000			
CHEXIMPROJ12020	CHEXIMPROJ12020	A-S & RODM FLOOD CTRL PROJ	DPWH	3.4900	21.01.2036	PROJECT	-	-	-	-	22,276	-	22,276	-	22,276			
CHEXIMPROJ12021	CHEXIMPROJ12021	MINDANAO RAILWAY PROJ	DOTr	3.4900	21.01.2035	PROJECT	-	-	-	-	-	-	639,280	-	639,280			
CHEXIMPROJ22020	CHEXIMPROJ22020	PASIG PRIO BRIDGES CONSTR PROJ	DPWH	3.4900	21.01.2036	PROJECT	-	-	-	-	-	-	11,069	-	11,069			
CHEXIMPROJ22021	CHEXIMPROJ22021	PNR SOUTH PROJ	DOTr	3.4900	21.01.2035	PROJECT	-	-	-	-	-	-	1,989,033	-	1,989,033			
CHEXIMPROJ32021	CHEXIMPROJ32021	SUBIC-CLARK RAIL PROJ	DOTr	3.4900	21.01.2035	PROJECT	-	-	-	-	-	-	107,103	-	107,103			
KEXIMPROJ12020	KEXIMPROJ12020	PK-PFF PROJ	DPWH	3.4900	20.06.2049	PROJECT	-	-	-	-	2,440	-	2,440	-	2,440			
KEXIMPROJ12021	KEXIMPROJ12021	AFCS PROJ	DOTr	3.4900	20.06.2050	PROJECT	-	-	-	-	-	-	19,404	-	19,404			
KEXIMPROJ22021	KEXIMPROJ22021	MARITIME SAFETY PROJ	DOTr	3.4900	20.06.2050	PROJECT	-	-	-	-	-	-	21,150	-	21,150			
DEBT SECURITIES							29,942,730	3,546,446	1,518,801	31,970,375	6,681,400	1,682,535	36,969,240	6,500,000	3,671,395	39,797,844		
\$200M 9.875% GB 2019	40021000	BUDGETARY SUPPORT	RP	9.8750	15.01.2019	BONDS	188,773	-	188,773	-	-	-	-	-	-			
\$1.00B 9.5% GB 2024	40025001	BUDGETARY SUPPORT	RP	9.5000	21.10.2024	BONDS	347,796	-	-	347,796	-	-	347,796	-	347,796			
\$400M 9.875% GB 2019	40028000	BUDGETARY SUPPORT	RP	9.8750	15.01.2019	BONDS	400,000	-	400,000	-	-	-	-	-	-			
\$1B 10.625% GB 2025	40030000	BUDGETARY SUPPORT	RP	10.6250	16.03.2025	BONDS	480,463	-	-	480,463	-	-	480,463	-	480,463			
\$300M10.625% GB 2025	40057000	BUDGETARY SUPPORT	RP	10.6250	16.03.2025	BONDS	300,000	-	-	300,000	-	-	300,000	-	300,000			
\$700M 10.625% 2025	40067000	BUDGETARY SUPPORT	RP	10.6250	16.03.2025	BONDS	700,000	-	-	700,000	-	-	700,000	-	700,000			
\$1.5B 9.5% GB 2030	40068000	BUDGETARY SUPPORT	RP	9.5000	02.02.2030	BONDS	1,500,000	-	-	1,500,000	-	-	1,500,000	-	1,500,000			
\$500M 9.5% GB 2030	40070000	BUDGETARY SUPPORT	RP	9.5000	02.02.2030	BONDS	500,000	-	-	500,000	-	-	500,000	-	500,000			
\$1.5B 7.75% GB 2031	40072000	BUDGETARY SUPPORT	RP	7.7500	14.01.2031	BONDS	859,940	-	-	859,940	-	-	859,940	-	859,940			
\$450M 7.75% GB 2031	40074000	BUDGETARY SUPPORT	RP	7.7500	14.01.2031	BONDS	450,000	-	-	450,000	-	-	450,000	-	450,000			
\$434M 7.750% GB 2031	40076000	BUDGETARY SUPPORT	RP	7.7500	14.01.2031	BONDS	434,506	-	-	434,506	-	-	434,506	-	434,506			
\$774M 7.50% GB 2024	40077000	BUDGETARY SUPPORT	RP	7.5000	25.09.2024	BONDS	577,589	-	-	577,589	-	-	577,589	-	577,589			
\$1.0B 6.375% GB 2032	40078000	BUDGETARY SUPPORT	RP	6.3750	15.01.2032	BONDS	522,248	-	-	522,248	-	-	522,248	-	522,248			
\$500M 6.375% GB 2032	40079000	BUDGETARY SUPPORT	RP	6.3750	15.01.2032	BONDS	500,000	-	-	500,000	-	-	500,000	-	500,000			
\$1.5B 8.375% GB 2019	40080000	BUDGETARY SUPPORT	RP	8.3750	17.06.2019	BONDS	930,028	-	930,028	-	-	-	-	-	-			
\$750M 6.5% GB 2030	40086000	BUDGETARY SUPPORT	RP	6.5000	20.01.2030	BONDS	112,735	-	-	112,735	-	-	112,735	-	112,735			
\$1B 6.375% GB 2034	40087000	BUDGETARY SUPPORT	RP	6.3750	23.10.2034	BONDS	53,324	-	-	53,324	-	-	53,324	-	53,324			
\$650M 6.50% GB 2020	40088000	BUDGETARY SUPPORT	RP	6.5000	20.01.2020	BONDS	650,000	-	-	650,000	-	-	650,000	-	650,000			
\$850M 6.375% GB 2034	40089000	BUDGETARY SUPPORT	RP	6.3750	23.10.2034	BONDS	850,000	-	-	850,000	-	-	850,000	-	850,000			
JPY100B 2.32% 2020	40090000	BUDGETARY SUPPORT	RP	2.3200	02.03.2020	BONDS	919,800	-	-	919,800	-	-	919,800	-	919,800			
PHP44B 4.95% GB 2021	40091000	BUDGETARY SUPPORT	RP	4.9500	15.01.2021	BONDS	868,253	-	-	868,253	-	-	868,253	-	868,253			
\$2.076B 4% GB 2027	40092000	BUDGETARY SUPPORT	RP	4.0000	15.01.2027	BONDS	1,607,443	-	-	1,607,443	-	-	1,607,443	-	1,607,443			
\$947M 4.375% GB 2034	40093000	BUDGETARY SUPPORT	RP	4.3750	23.10.2034	BONDS	946,807	-	-	946,807	-	-	946,807	-	946,807			
PS4.7B 6.25% GB 2036	40094000	BUDGETARY SUPPORT	RP	6.2500	14.01.2036	BONDS	1,078,107	-	-	1,078,107	-	-	1,078,107	-	1,078,107			
\$1.5B 5.50% GB 2026	40095000	BUDGETARY SUPPORT	RP	5.5000	30.03.2026	BONDS	1,049,678	-	-	1,049,678	-	-	1,049,678	-	1,049,678			
\$50M 6.375% GB 2034	40096000	BUDGETARY SUPPORT	RP	6.3750	23.10.2034	BONDS	50,000	-	-	50,000	-	-	50,000	-	50,000			
\$1.5B 5% GB 2037	40097000	BUDGETARY SUPPORT	RP	5.0000	13.01.2037	BONDS	1,330,959	-	-	1,330,959	-	-	1,330,959	-	1,330,959			
PHP30.8B 3.9% GB2022	40098000	BUDGETARY SUPPORT	RP	3.9000	26.11.2022	BONDS	606,275	-	-	606,275	-	-	606,275	-	606,275			
\$1.5B 4.20% GB 2024	40099000	BUDGETARY SUPPORT	RP	4.2000	21.01.2024	BONDS	1,500,000	-	-	1,500,000	-	-	1,500,000	-	1,500,000			
\$2B 3.95% GB 2040	40100000	BUDGETARY SUPPORT	RP	3.9500	20.01.2040	BONDS	2,000,000	-	-	2,000,000	-	-	2,000,000	-	2,000,000			
\$2B 3.700% GB 2041	40101000	BUDGETARY SUPPORT	RP	3.7000	01.03.2041	BONDS	2,000,000	-	-	2,000,000	-	-	2,000,000	-	2,000,000			
\$2B 3.7%GB due 2042	40102000	BUDGETARY SUPPORT	RP	3.7000	02.02.2042	BONDS	2,000,000	-	-	2,000,000	-	-	2,000,000	-	2,000,000			
\$2B 3.00%GB due 2028	40103000	BUDGETARY SUPPORT	RP	3.0000	01.02.2028	BONDS	2,000,000	-	-	2,000,000	-	-	2,000,000	-	2,000,000			
CNY1.46B 4.65% 2021	40104000	BUDGETARY SUPPORT	RP	5.0000	23.03.2021	BONDS	209,674	-	-	209,674	-	-	209,674	-	209,674			
JPY107.2B 0.38% 2021	40105000	BUDGETARY SUPPORT	RP	0.3800	13.08.2021	BONDS	986,026	-	-	986,026	-	-	986,026	-	986,026			
JPY 6.2B 54% 2023	40106000	BUDGETARY SUPPORT	RP	0.5400	15.08.2023	BONDS	57,028	-	-	57,028	-	-	57,028	-	57,028			
JPY40.8B 0.99% 2028	40107000	BUDGETARY SUPPORT	RP	0.9900	15.08.2028	BONDS	375,278	-	-	375,278	-	-	375,278	-	375,278			
\$1.5B 3.75% DUE 2029	40108000	BUDGETARY SUPPORT	RP	3.7500	14.01.2029	BONDS	-	1,500,000	-	1,500,000	-	-	1,500,000	-	1,500,000			
EUR750M GB DUE 2027	4																	