

Table D.4
OUTSTANDING DOMESTIC DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2023-2025 ^{*/}
(In Million Pesos)

Particulars	Outstanding at the Beginning	2023 ^{a/}		Outstanding at the End	2024		Outstanding at the End	2025		Outstanding at the End
		Added Borrowings	Principal Payments ^{**/}		Added Borrowings ^{b/}	Principal Payments ^{**/}		Added Borrowings ^{***/}	Principal Payments ^{**/}	
GRAND TOTAL	9,208,387.11	2,167,408.07	1,355,381.97	10,017,930.29	2,544,004.94	1,640,636.83	10,923,490.94	2,708,730.35	1,656,132.31	11,976,192.29
I. REGULAR LIABILITIES	9,208,387.11	2,167,408.07	1,355,381.97	10,017,930.29	2,544,004.94	1,640,636.83	10,923,490.94	2,708,730.35	1,656,132.31	11,976,192.29
Treasury Bills	410,361.00	620,089.00	500,558.00	529,892.00	671,139.00	620,089.00	580,942.00	731,139.00	671,139.00	640,942.00
Fixed Rate Treasury Bonds	4,165,066.69	1,175,828.00	416,402.76	4,924,491.93	1,026,433.00	183,121.55	5,767,803.39	1,023,741.00	178,410.22	6,613,134.17
3 Year	218,979.00	21,187.00	148,883.00	91,283.00	90,000.00	0.00	181,283.00	0.00	70,096.00	111,187.00
3.5 Year	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
5 Year	478,967.00	0.00	76,779.00	402,188.00	54,702.00	120,000.00	336,890.00	150,000.00	0.00	486,890.00
7 Year	1,176,520.00	365,974.00	181,772.00	1,360,722.00	275,000.00	55,097.00	1,580,625.00	250,000.00	96,513.00	1,734,112.00
10 Year	1,356,643.00	495,192.00	0.00	1,851,835.00	141,850.00	0.00	1,993,685.00	150,000.00	0.00	2,143,685.00
13 Year	0.00	44,475.00	0.00	44,475.00	150,000.00	0.00	194,475.00	150,000.00	0.00	344,475.00
15 Year	0.00	30,000.00	0.00	30,000.00	150,000.00	0.00	180,000.00	150,000.00	0.00	330,000.00
20 Year	551,739.23	119,000.00	8,968.76	661,770.47	164,881.00	8,024.55	818,626.92	173,741.00	5,591.41	986,776.51
25 Year	337,121.41	100,000.00	0.00	437,121.41	0.00	0.00	437,121.41	0.00	6,112.75	431,008.66
28.5 Year	97.05	0.00	0.00	97.05	0.00	0.00	97.05	0.00	97.05	0.00
Benchmark Bonds	1,089,747.54	0.00	0.00	1,089,747.54	257,476.00	119,476.33	1,227,747.20	650,000.00	288,659.52	1,589,087.68
10 Year	408,135.85	0.00	0.00	408,135.85	100,000.00	119,476.33	388,659.52	200,000.00	288,659.52	300,000.00
10.5 Year	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	150,000.00	0.00	250,000.00
20 Year	255,837.15	0.00	0.00	255,837.15	57,476.00	0.00	313,313.15	150,000.00	0.00	463,313.15
25 Year	425,774.54	0.00	0.00	425,774.54	0.00	0.00	425,774.54	150,000.00	0.00	575,774.54
Retail Treasury Bonds	3,370,077.45	283,763.66	408,481.08	3,245,360.02	584,861.26	699,238.09	3,130,983.17	300,000.00	516,340.79	2,914,642.38
3 Year	730,380.24	0.00	267,058.56	463,321.67	0.00	463,321.66	0.00	0.00	0.00	0.00
5 Year	1,210,056.09	0.00	0.00	1,210,056.09	584,861.26	235,916.43	1,559,000.92	300,000.00	516,340.79	1,342,660.13
5.5 Year	780,473.99	283,763.66	0.00	1,064,237.65	0.00	0.00	1,064,237.65	0.00	0.00	1,064,237.65
10 Year	241,548.23	0.00	141,422.52	100,125.71	0.00	0.00	100,125.71	0.00	0.00	100,125.71
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
Retail Dollar Bonds*	88,937.91	71,780.00	0.00	158,234.99	0.00	0.00	160,427.55	0.00	0.00	160,530.86
5 Year	62,161.67	0.00	0.00	61,719.53	0.00	0.00	61,719.53	0.00	0.00	61,719.53
5.5 Year	0.00	71,780.00	0.00	69,929.67	0.00	0.00	72,122.24	0.00	0.00	72,225.55
10 Year	26,776.24	0.00	0.00	26,585.79	0.00	0.00	26,585.79	0.00	0.00	26,585.79
Onshore Dollar Bonds*	27,907.50	0.00	27,907.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.5 Year	27,907.50	0.00	27,907.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tokenized Bonds	-	15,000.00	-	15,000.00	0.00	15,000.00	0.00	0	0	0.00
Agrarian Reform Bonds ^{b/}	6,132.73	947.41	2,032.63	5,047.52	4,095.68	3,711.66	5,431.54	3,850.35	1,582.58	7,699.31
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	0.10	48.05	0.00	0.10	47.95
Guerilla Currency Notes, RA 369 ^{c/}	29.00	0.00	0.00	29.00	0.00	0.05	28.95	0.00	0.05	28.90

Notes:

^{*/} Includes O/S debt from CB-BOL rollover (T/bills)

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

^{***/} Indicative borrowing program

^{*} Revalued using end of period BSP USD/PHP reference rate for 2023, and program FX for 2024-2025

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

^{b/} Based on LBP submission

^{c/} Based on Philippine Veteran Affairs Office partial approved claims forwarded by the Fund Transfer Division of the BTr

Source: Bureau of the Treasury