TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2023-2025
(In Thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2023				2024			2025		
							Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End[7]	Added Borrowings	Principal Amortization	Outstanding at the End[7]
GRAND TOTAL							**74,811,576**	**10,125,083**	**2,169,682**	**82,766,976**	**11,076,871**	**4,257,357**	**89,586,490**	**10,254,657**	**3,855,296**	**95,985,852**
ASIAN DEVELOPMENT BANK (ADB)							**13,448,238**	**2,118,429**	**664,379**	**14,902,288**	**2,319,336**	**967,838**	**16,253,786**	**2,690,404**	**852,542**	**18,091,648**
0779-PHI COL	21123001	SPECIAL PROJ IMPL ASSISTANCE	DPWH	1.00%	15.05.2026	PROJECT	10,680	-	3,052	7,628	-	2,992	4,636	-	2,992	1,644
1441-PHI COL	21172001	RURAL WATER SUPPLY & SANTATION	DPWH	1.00%	15.03.2023	PROJECT	125	-	125	-	-	-	-	-	-	-
1453-PHI COL	21173001	BUKIDNON INTEG AREA DEVT PROJ	DA/NIA	1.00%	15.05.2023	PROJECT	37	-	37	-	-	-	-	-	-	-
1562-PHI COL	21176001	FISHERIES RESOURCE MGMNT	NEDA/BFAR/DILG	1.00%	01.03.2024	PROJECT	1,614	-	1,292	322	-	322	-	-	-	-
1607-PHI COL	21180001	EARLY CHILDHOOD DEV'L PROJECT	NEDA/DECS/DSWD	1.00%	15.05.2024	PROJECT	967	-	773	194	-	194	-	-	-	-
1654-PHI	21185000	SECONDARY EDUC DEVT & IMPRVT	DECS	VARIABLE	01.10.2025	PROJECT	8,706	-	2,626	6,079	-	2,891	3,188	-	3,188	-
1658-PHI	21186000	CLARK AREA MUN DEVT PROJ	DILG	VARIABLE	01.12.2023	PROJECT	138	-	138	-	-	-	-	-	-	-
1667-PHI	21187000	AGRARIAN REFORM COMM PROJECT	DAR	VARIABLE	15.12.2023	PROJECT	6,177	-	6,177	-	-	-	-	-	-	-
1668-PHI	21188000	SOUTHERN PH IRRIG SECTOR PROJ	DENR/NIA	VARIABLE	15.08.2023	PROJECT	4,852	-	4,852	-	-	-	-	-	-	-
1740-PHI	21190000	GRAINS SECTOR DEVT PROJECT	DA/NIA	VARIABLE	15.08.2024	PROJECT	364	-	173	191	-	191	-	-	-	-
1746-PHI	21192000	PASIG RIVER ENVIRONMENTAL PROJ	DENR	VARIABLE	15.02.2025	PROJECT	16,099	-	5,975	10,124	-	6,588	3,536	-	3,536	-
1750-PHI	21193000	TECH EDUC & SKILLS DEVT PROJ	DECS	VARIABLE	15.08.2025	PROJECT	5,203	-	1,570	3,634	-	1,728	1,906	-	1,906	-
1772-PHI	21194000	INFRA FOR RURAL PROD. PROJECT	DA	VARIABLE	15.09.2025	PROJECT	18,109	-	5,462	12,647	-	6,017	6,631	-	6,631	-
2137-PHI	21198000	HEALTH SECTOR DEVT PROJECT	DOH	VARIABLE	15.11.2030	PROJECT	8,011	-	694	7,317	-	765	6,552	-	845	5,707
2311-PHI	21203000	INTEG COASTAL REST MGMNT	DENR/MDFO	VARIABLE	15.11.2031	PROJECT	14,396	-	1,049	13,347	-	1,157	12,190	-	1,273	10,917
2450-PHI	21205000	DEVT POLICY SUPPORT PROG II	DOF	VARIABLE	15.09.2023	PROGRAM	48,291	-	48,291	-	-	-	-	-	-	-
2465-PHI	21206000	AGRARIAN REFORM CP-2	DAR/MDFO	VARIABLE	15.11.2033	PROJECT	36,185	-	1,926	34,258	-	2,124	32,134	-	2,342	29,793
2489-PHI	21207000	GOVERNANCE IN JUSTICE SEC REF	SC	VARIABLE	15.12.2023	PROGRAM	40,426	-	40,426	-	-	-	-	-	-	-
2507-PHI	21208000	PHIL ENERGY EFFICIENCY PROJECT	DOE	VARIABLE	15.08.2033	PROJECT	18,834	-	1,003	17,831	-	1,105	16,726	-	1,219	15,507
2545-PHI	21210000	DEVT POLICY SUPPORT PROG III	DOF	VARIABLE	01.09.2024	PROGRAM	64,245	-	30,556	33,688	-	33,688	-	-	-	-
2584-PHI	21211000	LOCAL GOVT FINANCING & BUDGET	DOF	VARIABLE	15.11.2024	PROGRAM	57,820	-	27,501	30,319	-	30,319	-	-	-	-
2662-PHI	21212000	SOCIAL PROTECTION SUPPORT	DSWD	VARIABLE	01.09.2035	PROJECT	335,162	-	13,442	321,720	-	14,820	306,900	-	16,339	290,561
2715-PHI	21213000	FINANCIAL MARKET REG II	DOF	VARIABLE	01.12.2025	PROGRAM	73,568	-	22,172	51,396	-	24,445	26,951	-	26,951	-
2840-PHI	21214000	GOVERNANCE IN JUSTICE SEC 2	DOJ,SC	VARIABLE	01.12.2026	PROGRAM	140,518	-	30,166	110,352	-	33,259	77,093	-	36,668	40,426
2836-PHI	21215000	RD IMPRVMENT & INST DEVT PROJ	DPWH	VARIABLE	01.12.2036	PROJECT	53,708	-	1,885	51,822	-	2,078	49,744	-	2,291	47,453
2872-PHI	21216000	INCREASING COMPETV PROGRAM I	DOF	VARIABLE	15.04.2027	PROGRAM	180,289	-	33,518	146,770	-	36,954	109,816	-	40,742	69,075
2957-PHI	21217000	INREM PROJECT	DA/DENR	VARIABLE	15.08.2032	PROJECT	50,814	(169)	2,435	48,210	-	2,804	45,406	-	3,240	42,166
2964-PHI	21218000	MARKET TRANS-ENERGY EFFI VEHIC	DOE	VARIABLE	01.12.2032	PROJECT	15,843	-	1,584	14,259	-	1,584	12,675	-	1,584	11,090
3080-PHI	21219000	EAL FOR TYPHOON YOLANDA	DOF	VARIABLE	01.12.2045	PROGRAM	480,000	-	20,000	460,000	-	20,000	440,000	-	20,000	420,000
8261-PHI	21220000	MARKET TRANS-CLEAN TECH FUND	DOE	0.25%	01.12.2052	PROJECT	7,412	-	148	7,264	-	148	7,116	-	148	6,968
3100-PHI	21221000	KALAHI-CIDSS	DSWD	VARIABLE	15.12.2045	PROJECT	311,885	-	12,995	298,890	-	12,995	285,895	-	12,995	272,899
3111-PHI	21222000	LGF-& FISCAL DECENTRALIZATION	DOF	VARIABLE	01.02.2029	PROGRAM	216,947	-	13,578	203,369	-	17,957	185,412	-	23,748	161,663
3233-PHI	21223000	INCREASING COMPETV SUBPROG 2	DOLE/DOTC/DTI/DOT/DOJ,SC/B	VARIABLE	01.12.2029	PROGRAM	311,414	-	16,530	294,884	-	21,861	273,023	-	28,911	244,112
3237-PHI	21224000	SR. HIGH SCHOOL SUP. PROG	DOF/DECS	VARIABLE	01.12.2034	PROGRAM	243,074	-	20,256	222,817	-	20,256	202,561	-	20,256	182,305
3333-PHI	21225000	EXPANDING PRIV PART IN INFRA	DOF	VARIABLE	15.09.2030	PROGRAM	277,640	-	10,713	266,926	-	14,169	252,758	-	18,738	234,020
3334-PHI	21226000	INVESTMENT THRU CAPITAL MARKET	DOF	VARIABLE	15.09.2030	PROGRAM	277,640	-	10,713	266,926	-	14,169	252,758	-	18,738	234,020
3369-PHI	21227000	SOCIAL PROTECTION SUPPORT PROJ	DSWD	VARIABLE	01.12.2040	PROGRAM	385,728	-	8,251	377,477	-	9,097	368,380	-	10,029	358,351
3505-PHI	21228000	LGF & FISCAL DECENTRALIZATION	DOF	VARIABLE	01.12.2031	PROGRAM	238,117	-	6,751	231,366	-	8,928	222,439	-	11,807	210,631
3530-PHI	21229000	FACILITATING YOUTH SCHOOL	DOF	VARIABLE	15.05.2032	PROGRAM	289,017	-	7,044	281,973	-	9,316	272,657	-	12,320	260,336
3595-PHI	21230000	INVESTMNT THRU CAPITAL MARKET	DOF	VARIABLE	01.11.2032	PROGRAM	291,866	-	6,125	285,741	-	8,101	277,640	-	10,713	266,926
3589-PH	21231000	INFRA PREPARATION & INNOVATION	DPWH/DOTr	VARIABLE	15.10.2042	PROJECT	59,675	8,788	3,167	65,296	6,462	4,357	67,401	-	5,138	62,264
3631-PHI	21232000	IMPROVING CORIDORS IN MINDANAO	DPWH	VARIABLE	15.11.2047	PROJECT	107,361	37,532	-	144,893	28,459	-	173,352	48,609	16,522	205,439
3691-PHI	21233000	EXPANDING PRIVATE PARTICIPATIO	DOF	VARIABLE	15.05.2033	PROGRAM	294,343	-	5,326	289,017	-	7,044	281,973	-	9,316	272,657
3768-PHI	21234000	EMERGENCY ASSISTANCE FOR RECON	DOF	VARIABLE	15.11.2050	PROGRAM	300,000	-	-	300,000	-	-	300,000	-	-	300,000
3769-PHI	21235000	EARR - MARAWI	DPWH	VARIABLE	15.11.2050	PROJECT	4,925	1,868	-	6,794	1,976	-	8,770	22,611	-	31,381
3707-PHI	21236000	INCLUSIVE FINANCE DEV'T. PROG	DOF	VARIABLE	15.05.2033	PROGRAM	294,343	-	5,326	289,017	-	7,044	281,973	-	9,316	272,657
3790-PHI	21237000	SECONDARY EDUCATION SUPPORT	DOF	VARIABLE	15.05.2044	PROGRAM	176,500	-	-	176,500	22,000	2,483	196,017	-	5,346	190,671
3796-PHI	21238000	MALOLOS-CLARK RAILWAY PROJ.TR1	DOTr	VARIABLE	01.04.2049	PROJECT	601,454	306,096	-	907,550	181,684	-	1,089,234	-	-	1,089,234
3858-PHI	21239000	LOCAL GOVERNANCE REFORM PROG	DOF/DILG	VARIABLE	01.11.2034	PROGRAM	300,000	-	3,502	296,498	-	4,632	291,866	-	6,125	285,741
3875-PHI	21240000	FACILITATING YOUTH SCHOOL	DOF/DOLE	VARIABLE	15.06.2034	PROGRAM	397,828	-	5,370	392,458	-	7,102	385,356	-	9,392	375,964
3886-PHI	21241000	INFRA PREP & I.F. ADD FINANCE	DPWH/DOTr	VARIABLE	01.12.2047	PROJECT	41,308	39,549	-	80,857	12,515	-	93,372	23,746	-	117,118
3878-PHI	21242000	CAPACITY BUILDING COMPETITION	DOF	VARIABLE	15.11.2047	PROJECT	3,614	1,850	-	5,464	1,267	-	6,731	-	-	6,731
3907-PHI	21243000	CARES	DOF	VARIABLE	15.04.2030	PROGRAM	250,000	-	6,172	243,828	-	15,261	228,567	-	20,182	208,385
3909-PHI	21244000	CARES	DOF	0.26%	15.04.2030	PROGRAM	255,861	-	6,317	249,544	-	15,188	234,355	-	20,087	214,269
3908-PHI	21245000	CARES	DOF	VARIABLE	15.04.2025	PROGRAM	500,000	-	100,133	399,867	-	247,578	152,289	-	152,289	-
3910-PHI	21246000	CARES	DOF	0.14%	15.04.2025	PROGRAM	511,720	-	102,480	409,240	-	257,671	151,570	-	151,570	-
3912-PHI	21247000	SOCIAL PROTECTION SUPPORT	DSWD	VARIABLE	15.04.2049	PROGRAM	200,000	-	-	200,000	-	-	200,000	-	-	200,000
3925-PHI	21248000	SUPPORT TO CAPITAL MARKET-SUB1	DOF	VARIABLE	15.04.2035	PROGRAM	400,000	-	2,172	397,828	-	5,370	392,458	-	7,102	385,356
3930-PHI	21249000	EXPANDED SOCIAL ASSISTANCE PRO	DOF/DSWD	VARIABLE	01.05.2049	PROGRAM	470,723	29,277	-	500,000	-	-	500,000	-	-	500,000
3944-PHI	21250000	LOCAL GOVERNANCE PROJECT	DOF	VARIABLE	15.06.2048	PROJECT	759	1,519	-	2,278	1,930	-	4,208	-	-	4,208
3957-PHI	21251000	COMP & INCLU AGRI DEVT PROG S1	DOF	VARIABLE	15.02.2035	PROGRAM	400,000	-	2,172	397,828	-	5,370	392,458	-	7,102	385,356
3959-PHI	21252000	INCLU FINANCE DEVT PROG - SUB2	DOF	VARIABLE	15.08.2035	PROGRAM	300,000	-	-	300,000	-	3,502	296,498	-	4,632	291,866
3961-PHI	21253000	HEAL 1	DOH	VARIABLE	15.08.2049	PROJECT	92,222	3,960	-	96,181	2,273	-	98,454	-	-	98,454
3968-PHI	21254000	DISASTER RESILIENCE IMPRV PROG	DOF	VARIABLE	01.09.2036	PROGRAM	500,000	-	-	500,000	-	12,500	487,500	-	41,667	445,833
4043-PHI	21255000	EDSA GREENWAYS PROJECT A	DOTr	VARIABLE	01.12.2048	PROJECT	-	-	-	-	-	-	-	-	-	-
8391-PHI	21256000	EDSA GREENWAYS PROJECT B	DOTr	VARIABLE	01.12.2030	PROJECT	-	-	-	-	-	-	-	-	-	-
4050-PHI	21257000	HEAL 2	DOH	VARIABLE	01.03.2031	PROJECT	393,447	-	-	393,447	-	9,714	383,733	-	24,017	359,716
4089-PHI	21258000	FACILITATING YOUTH STW - SP3	DOF	VARIABLE	15.07.2036	PROGRAM	400,000	-	-	400,000	-	-	400,000	-	4,670	395,330
4102-PHI	21259000	LOCAL GOVERNANCE REFORM PROG 2	DOF	VARIABLE	15.08.2036	PROGRAM	400,000	-	-	400,000	-	-	400,000	-	4,670	395,330
4145-PHI	21260000	BUILD UNIVERSAL HEALTH CARE S1	DOF	VARIABLE	15.11.2036	PROGRAM	600,000	-	-	600,000	-	-	600,000	-	7,004	592,996
4163-PHI	21261000	2ND HEAL (2) -ADDT'L FINANCING	DOH	VARIABLE	01.12.2050	PROJECT	-	-	-	-	-	-	-	-	-	-
4168-PHI	21262000	METRO MANILA BRIDGES PROJECT	DPWH	VARIABLE	01.12.2049	PROJECT	-	-	-	-	-	-	-	-	-	-
4185-PHI	21263000	SUPPORT TO CAPITAL MARKET SUB2	DOF	VARIABLE	15.05.2037	PROGRAM	400,000	-	-	400,000	-	-	400,000	-	2,172	397,828
4186-PHI	21264000	CLIMATE CHANGE ACTION PROG S1	DOF	VARIABLE	15.05.2037	PROGRAM	250,000	-	-	250,000	-	-	250,000	-	1,357	248,643
4188-PHI	21265000	SOUTH COMMUTER RAILWAY PROJ T1	DOTr	VARIABLE	01.06.2050	PROJECT	-	388,080	-	388,080	94,521	-	482,601	-	-	482,601
4268-PHI	21266000	SUPPORT INNOVATION PHI TECHVOC	TESDA/DBM	VARIABLE	01.12.2050	PROJECT	-	79	-	79	540	-	619	51,629	-	52,248
4288-PHI	21267000	COMP & INCLU AGRI DEVT PROG S2	DOF/DA	VARIABLE	01.12.2037	PROGRAM	-	500,000	-	500,000	-	-	500,000	-	-	500,000
4289-PHI	21268000	POST-COVID-19 BUS & EMPT S1	DOF/DOLE	VARIABLE	01.06.2037	PROGRAM	-	500,000	-	500,000	-	-	500,000	-	2,715	497,285
4324-PHI	21269000	DAVAO PUBLIC TRANSPORT PROJECT	DOTr	VARIABLE	01.06.2051	PROJECT	-	-	-	-	-	-	-	23,617	-	23,617
8449-PHI	21270000	DAVAO PUBLIC TRANSPORT PROJECT	DOTr	0.25%	01.06.2038	PROJECT	-	-	-	-	-	-	-	-	-	-
8450-PHI	21271000	DAVAO PUBLIC TRANSPORT PROJECT	DOTr	VARIABLE	01.06.2043	PROJECT	-	-	-	-	-	-	-	-	-	-
4345-PHI	21272000	INTEGRATED FLOOD RESILIENCE P1	DPWH/DENR	VARIABLE	01.09.2051	PROJECT	-	-	-	-	-	-	-	36,366	-	36,366
4355-PHI	21273000	INCLUSIVE FINANCE DEVT PROG S3	DOF	VARIABLE	01.09.2038	PROGRAM	-	300,000	-	300,000	-	-	300,000	-	-	300,000
4376-PHI	21274000	DOMESTIC RESOURCE MOB PROG S1	DOF/BIR	VARIABLE	01.11.2038	PROGRAM	-	-	-	-	400,000	-	400,000	-	-	400,000
4414-PHI	21275000	BUILD UNIVERSAL HEALTH CARE S2	DOF	VARIABLE	01.12.2038	PROGRAM	-	-	-	-	450,000	-	450,000	-	-	450,000
4424-PHI	21276000	INFRASTRACTURE PREP AND INNOV	DOTr	VARIABLE	01.06.2051	PROJECT	-	-	-	-	-	-	-	23,074	-	23,074
4432-PHI	21277000	BATAAN-CAVITE INTERLINK TR1	DENR	VARIABLE	01.12.2051	PROJECT	-	-	-	-	-	-	-	76,461	-	76,461
1435-PHI COL	61229001	RURAL MICRO ENTERPRISE FINANCE	LBP	1.00%	01.03.2023	PROJECT	234	-	234	-	-	-	-	-	-	-
PROPOSED PROGRAM	ADBPROG1Q22025	EXPANDED SOCIAL ASSISTANCE	DOF	VARIABLE	15.04.2048	PROGRAM	-	-	-	-	-	-	-	500,000	-	500,000
PROPOSED PROGRAM	ADBPROG2Q42024	CLIMATE CHANGE ACTION PROGRAM	DOF	VARIABLE	15.04.2048	PROGRAM	-	-	-	-	500,000	-	500,000	-	-	500,000
PROPOSED PROGRAM	ADBPROG3Q42024	POST-COVID-19 BUSINESS AND EMP	DOF	VARIABLE	15.04.2048	PROGRAM	-	-	-	-	500,000	-	500,000	-	-	500,000
PROPOSED PROGRAM	ADBPROG5Q42024	PUBLIC FIN. MGT. REFORM PROG	DOF	VARIABLE	15.04.2048	PROGRAM	-	-	-	-	115,710	-	115,710	384,290	-	500,000
PROPOSED PROGRAM	ADBPROG6Q12025	DOMESTIC RESOURCE MOBILIZATION	DOF	VARIABLE	15.04.2048	PROGRAM	-	-	-	-	-	-	-	500,000	-	500,000
PROPOSED PROGRAM	ADBPROG7Q12025	SUSTAINABLE DEV'T OF COASTAL	DOF	VARIABLE	15.04.2048	PROGRAM	-	-	-	-	-	-	-	500,000	-	500,000
PROPOSED PROGRAM	ADBPROG7Q42025	PENSION & INSURANCE REFORM PRG	DOF	VARIABLE	15.04.2048	PROGRAM	-	-	-	-	-	-	-	500,000	-	500,000

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2023-2025
(In Thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2023				2024			2025		
							Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End[7]	Added Borrowings	Principal Amortization	Outstanding at the End[7]
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT (IBRD)							**10,503,282**	**2,018,524**	**234,368**	**12,287,438**	**1,731,979**	**293,493**	**13,725,923**	**1,768,019**	**324,341**	**15,169,601**
7805-PH	22186000	SOC WEL & DEV REF PROJ	DSWD	5.15%	01.10.2034	PROGRAM	324,081	-	26,973	297,108	-	26,973	270,135	-	26,973	243,162
7424-PH	22197000	1ST DPL PROG	DOF	5.54%	15.11.2026	PROGRAM	83,200	-	20,850	62,350	-	20,850	41,500	-	20,850	20,650
7470-PH	22201000	NPSENRM PROJ	DENR	2.90%	15.05.2027	PROGRAM	18,725	-	4,170	14,555	-	4,170	10,385	-	4,170	6,215
7615-PH	22202000	FOOD CRISIS RESP DPO PROG	DOF	4.87%	15.11.2033	PROGRAM	146,720	-	13,320	133,400	-	13,320	120,080	-	13,320	106,760
7552-PH	22203000	NAT RD IMPROVE&MANAGE PROJ II	DPWH	2.53%	15.11.2032	PROJECT	124,354	-	12,417	111,937	-	12,417	99,520	-	12,417	87,104
7689-PH	22204000	2ND AGRA REF COMM DEV PROJ AF	DAR	6.10%	15.09.2033	PROJECT	6,577	-	597	5,980	-	597	5,383	-	597	4,786
7290-PH	22205000	2ND WOMEN HEALTH&MOTHER PROJ	DOH	2.46%	15.04.2025	PROJECT	2,242	-	900	1,342	-	900	442	-	442	-
7205-PH	22206000	LAGUNA INS STR COM PAR PROJ AF	LLDA	5.84%	15.10.2023	PROJECT	358	-	358	-	-	-	-	-	-	-
7431-PH	22208000	NAT PROG SUP TAX ADM REF PROJ	BIR	5.38%	15.11.2026	PROGRAM	2,231	-	559	1,672	-	559	1,113	-	559	554
7440-PH	22210000	MINDANAO RURAL DEV PROJ II	DA	3.54%	15.11.2026	PROJECT	26,506	-	6,642	19,863	-	6,642	13,221	-	6,642	6,579
7191-PH	22214000	JUDICIAL REF SUP PROJ	SC	1.89%	15.04.2023	PROJECT	864	-	864	-	-	-	-	-	-	-
7236-PH	22215000	DIVERSE FARM DEV PROJ	DA	5.61%	15.04.2024	PROJECT	3,097	-	2,078	1,019	-	1,019	-	-	-	-
7298-PH	22216000	2ND LAND ADMIN & MANAGE PROJ	DENR	5.43%	15.12.2024	PROJECT	2,540	-	1,276	1,264	-	1,264	-	-	-	-
7393-PH	22217000	NAT PROG SUP BASIC EDUC PROJ	DECS	3.24%	15.06.2026	PROGRAM	58,220	-	16,680	41,540	-	16,680	24,860	-	16,680	8,180
7395-PH	22218000	NAT SEC SUP HEALTH REF PROJ	DOH	2.11%	15.06.2026	PROGRAM	30,483	-	8,733	21,750	-	8,733	13,016	-	8,733	4,283
7913-PH	22219000	FOOD CRISIS RESP DPO PROG TYP	DOF	5.12%	15.05.2035	PROGRAM	208,375	-	16,650	191,725	-	16,650	175,075	-	16,650	158,425
7912-PH	22220000	ARMM SOC FUND PROJ AF	ARMM	4.97%	01.05.2035	PROJECT	24,449	-	1,954	22,495	-	1,954	20,542	-	1,954	18,588
7709-PH	22221001	PARTICIPATORY IRRIG DEV PROJ	NIA	5.92%	01.05.2034	PROJECT	44,492	-	3,864	40,629	-	3,864	36,765	-	3,864	32,901
7959-PH	22222000	KALAHI-CIDSS PROJ AF	DSWD	5.34%	01.05.2035	PROJECT	47,754	-	3,816	43,938	-	3,816	40,122	-	3,816	36,307
8035-PH	22223000	LAGUNA INS STR COM PAR PROJ AF	LLDA	VARIABLE	01.01.2036	PROJECT	2,226	-	165	2,061	-	165	1,896	-	165	1,732
8050-PH	22224000	1ST DPL FOSTER INCL GROW PROG	DOF	5.31%	01.10.2036	PROGRAM	225,775	-	16,150	209,625	-	16,150	193,475	-	16,150	177,325
8085-PH	22225000	1ST DISASTER RISK MAN DPL PROG	DOF	5.33%	15.10.2036	PROGRAM	466,700	-	33,300	433,400	-	33,300	400,100	-	33,300	366,800
8218-PH	22226000	SOC WEL & DEV REF PROJ AF	DSWD	5.33%	15.07.2037	PROGRAM	100,000	-	6,660	93,340	-	6,660	86,680	-	6,660	80,020
8335-PH	22227000	KALAHI-CIDSS NAT DEV PROJ	DSWD	5.41%	15.02.2039	PROJECT	430,542	-	-	430,542	-	14,337	416,205	-	28,674	387,531
8238-PH	22228000	2ND DPL FOSTER INCL GROW PROG	DOF	5.32%	15.05.2038	PROGRAM	300,000	-	19,380	280,620	-	19,380	261,240	-	19,380	241,860
8328-PH	22229000	2ND DPL FOSINCGRO PROG SF TYP	DOF	5.40%	01.12.2038	PROGRAM	500,000	-	-	500,000	-	33,300	466,700	-	33,300	433,400
8344-PH	22230000	LEARN EQUI & ACC (LEAPS) PROJ	DECS	5.41%	15.03.2039	PROGRAM	295,200	-	-	295,200	-	9,830	285,370	-	19,660	265,710
8421-PH	22231000	PH RURAL DEV PROJ	DA	5.31%	15.04.2044	PROJECT	344,212	(9,473)	16,013	318,725	-	9,090	309,635	-	2,156	307,479
8444-PH	22232001	CEBU BUS RAPID TRANSIT PROJ	DOTC	5.28%	15.05.2039	PROJECT	22,075	4,471	-	26,546	-	884	25,662	68,963	5,290	89,335
8435-PH	22233000	3RD DPL FOSTER INCL GROW PROG	DOF	5.42%	15.05.2039	PROGRAM	300,000	-	-	300,000	-	9,990	290,010	-	19,980	270,030
TF17646	22234000	CEBU BUS RAPID TRANS PROJ CTF	DOTC	VARIABLE	15.05.2034	PROJECT	-	-	-	-	-	-	-	25,000	1,959	23,041
8576-PH	22235000	2ND DISASTER RISK MAN DPL PROG	DOF	5.85%	15.04.2044	PROGRAM	500,000	-	-	500,000	-	-	500,000	-	-	500,000
8584-PH	22236000	SOC WEL DEV & REF PROJ II	DSWD	5.58%	15.01.2041	PROGRAM	450,000	-	-	450,000	-	-	450,000	-	-	450,000
8816-PH	22237000	PH RURAL DEV PROJ AF	DA	5.50%	15.05.2041	PROJECT	155,638	(1,440)	-	154,197	-	-	154,197	-	-	154,197
8784-PH	22238000	MANILA FLOOD MANAGE PROJ	DPWH	5.59%	15.04.2042	PROJECT	22,732	16,655	-	39,387	7,375	-	46,761	-	-	46,761
8728-PH	22239000	MANILA BRT LINE 1 PROJ	DOTr	VARIABLE	15.03.2042	PROJECT	102	-	-	102	-	-	102	-	-	102
8932-PH	22240000	IMPROVE FISC MANAGE DPL PROG	DOF	5.57%	15.10.2037	PROGRAM	450,000	-	-	450,000	-	-	450,000	-	-	450,000
8967-PH	22242000	SOC WEL DEV & REF PROJ II AF	DSWD	5.72%	15.05.2044	PROGRAM	300,000	-	-	300,000	-	-	300,000	-	-	300,000
9022-PH	22243000	COMP&RESI DISASTER DPL PROG 1	DOF	5.48%	15.12.2038	PROGRAM	400,000	-	-	400,000	-	-	400,000	-	-	400,000
9080-PH	22244000	3RD DISASTER RISK DPL PROG	DOF	5.78%	01.04.2049	PROGRAM	500,000	-	-	500,000	-	-	500,000	-	-	500,000
9105-PH	22245000	PH COVID-19 EMER RESP PROJ	DOH	5.77%	15.04.2049	PROJECT	80,507	6,720	-	87,226	818	-	88,044	-	-	88,044
9121-PH	22246000	PH EMER COVID-19 RESP DPL PROG	DOF	5.79%	15.05.2049	PROGRAM	500,000	-	-	500,000	-	-	500,000	-	-	500,000
9141-PH	22247000	SPLIT PROJ	DAR	5.76%	15.06.2049	PROJECT	67,880	58,467	-	126,347	23,269	-	149,616	-	-	149,616
9168-PH	22248000	BENE FIRST SOC PROT PROG/PROJ	DSWD	5.79%	15.09.2049	PROGRAM	301,505	49,857	-	351,362	207,000	-	558,362	25,562	-	583,924
9171-PH	22249000	PH CUSTOMS MODERN PROJ	BOC	5.77%	15.10.2049	PROJECT	626	3,850	-	4,475	-	-	4,475	-	-	4,475
9189-PH	22250000	COMP & RESI DISASTER PROG 2	DOF	5.13%	15.06.2031	PROGRAM	600,000	-	-	600,000	-	-	600,000	-	-	600,000
9191-PH	22251000	KALAHI-CIDSS NAT DEV PROJ AF	DSWD	5.77%	01.12.2049	PROJECT	267,071	29,182	-	296,253	-	-	296,253	-	-	296,253
9220-PH	22252000	PH COVID-19 EMER RESP PROJ AF	DOH	5.35%	01.09.2039	PROJECT	454,269	11,880	-	466,149	2,041	-	468,190	-	-	468,190
9271-PH	22253000	PH RURAL DEV PROJ AF2	DA	5.63%	15.06.2046	PROJECT	61,734	116,604	-	178,338	36,956	-	215,294	-	-	215,294
9275-PH	22254000	PH 1ST FIN SEC REFORM DPL PROG	DOF	5.36%	15.12.2039	PROGRAM	400,000	-	-	400,000	-	-	400,000	-	-	400,000
9251-PH	22255000	PH SEISMIC RISK REDU&RESI PROJ	DPWH	5.71%	15.03.2050	PROJECT	-	30,752	-	30,752	11,859	-	42,611	60,092	-	102,704
9300-PH	22256000	4TH DISASTER RISK DPL PROG	DOF	5.29%	15.11.2040	PROGRAM	202,500	297,500	-	500,000	-	-	500,000	-	-	500,000
9312-PH	22257000	COMP & RESI DISASTER PROG 3	DOF	5.35%	01.06.2040	PROGRAM	600,000	-	-	600,000	-	-	600,000	-	-	600,000
9328-PH	22258000	PH COVID-19 EMER RESP PROJ AF2	DOH	VARIABLE	15.06.2040	PROJECT	-	-	-	-	-	-	-	-	-	-
9382-PH	22259000	PH MULTISECT NUTRI PROJ (PMNP)	DOH	5.63%	15.02.2047	PROJECT	46,724	9,792	-	56,516	36,359	-	92,875	233	-	93,109
9475-PH	22260000	PH 2ND FIN SEC REFORM DPL PROG	DOF	5.35%	15.06.2041	PROGRAM	-	600,000	-	600,000	-	-	600,000	-	-	600,000
9480-PH	22261000	PH FISH & COAST RESI PROJ	BFAR	VARIABLE	15.05.2052	PROJECT	-	8,715	-	8,715	20,963	-	29,677	38,022	-	67,699
9481-PH	22262000	TEACH EFF & COMP ENHANCE PROJ	DECS	VARIABLE	15.06.2048	PROJECT	-	-	-	-	24,989	-	24,989	9,182	-	34,171
9488-PH	22263000	MINDANAO INCL AGRI DEV PROJ	DA	VARIABLE	15.04.2052	PROJECT	-	8,767	-	8,767	-	-	8,767	19,434	-	28,201
9522-PH	22264000	PH 1ST SUSTAIN RECOV DPL PROG	DOF	VARIABLE	15.11.2041	PROGRAM	-	750,000	-	750,000	-	-	750,000	-	-	750,000
9577-PH	22265000	PH RURAL DEV SCALE-UP PROJ	DA	VARIABLE	15.06.2052	PROJECT	-	26,228	-	26,228	9,725	-	35,953	174,904	-	210,856
9592-PH	22266000	PH 1ST DIGI TRANSFORM DPL	DOF	VARIABLE	15.09.2052	PROGRAM	-	-	-	-	600,000	-	600,000	-	-	600,000
9606-PH	22267000	DIS RISK MAN CLIM DPL CAT-DDO	DOF	VARIABLE	15.10.2051	PROGRAM	-	-	-	-	2,500	-	2,500	-	-	2,500
PROPOSED PROGRAM	IBRDPROG12024	PH SUSTAIN RECOV DPL PROG	DOF	VARIABLE	15.05.2048	PROGRAM	-	-	-	-	748,125	-	748,125	-	-	748,125
PROPOSED PROGRAM	IBRDPROG2Q12025	PH 2ND DIGI TRANSFORM DPL	DOF	VARIABLE	15.11.2049	PROGRAM	-	-	-	-	-	-	-	748,125	-	748,125
PROPOSED PROGRAM	IBRDPROG3Q12025	PH 1ST CLIMCHA & ENERGY TRANS	DOF	VARIABLE	15.11.2049	PROGRAM	-	-	-	-	-	-	-	598,500	-	598,500
ASIAN INFRASTRUCTURE INVESTMENT BANK (AIIB)							**1,068,357**	**510,279**	**41,700**	**1,536,936**	**1,563,612**	**87,302**	**3,013,246**	**-**	**93,067**	**2,920,179**
L0023A USD207.6M	29646000	MANILA FLOOD MANAGE PROJ	DPWH	VARIABLE	15.04.2042	PROJECT	22,729	10,279	-	33,008	13,579	-	46,587	-	-	46,587
L0392A USD750M	29650000	COVID-19 CARES PROG	DOF	VARIABLE	15.05.2032	PROGRAM	750,000	-	41,700	708,300	-	83,400	624,900	-	83,400	541,500
L0490A USD300M	29656000	HEAL 2 COVID-19 PROJ	DOH	VARIABLE	15.03.2033	PROJECT	295,628	-	-	295,628	-	3,902	291,725	-	9,667	282,058
L0555A USD250M	29660000	HEAL 2 COVID-19 PROJ AF	DOH	VARIABLE	15.12.2050	PROJECT	-	-	-	-	-	-	-	-	-	-
L0697A USD500M	29668000	POST COVID-19 BER PROG 1	DOF	VARIABLE	01.12.2037	PROGRAM	-	500,000	-	500,000	-	-	500,000	-	-	500,000
L0781A USD300M	29669000	INC FIN DEV PROG 3	DOF	VARIABLE	01.10.2038	PROGRAM	-	-	-	-	300,000	-	300,000	-	-	300,000
L0802A USD400M	29670000	DOMESTIC RES MOBILE PROG 1	DOF	VARIABLE	15.12.2038	PROGRAM	-	-	-	-	400,000	-	400,000	-	-	400,000
L0771A EUR378.2M	29671000	PH 1ST DIGI TRANSFORM DPL	DOF	VARIABLE	15.11.2052	PROGRAM	-	-	-	-	400,016	-	400,016	-	-	400,016
L0782A EUR425.5M	29672000	BUILD UNIV HEALTH CARE PROG 2	DOF	VARIABLE	15.12.2049	PROGRAM	-	-	-	-	450,018	-	450,018	-	-	450,018
L0724A USD350M	29673000	BATAAN-CAVITE I-BRIDGE PROJ 1	DPWH	VARIABLE	15.04.2053	PROJECT	-	-	-	-	-	-	-	-	-	-
INTERNATIONAL DEVELOPMENT ASSOCIATION (IDA)							**13,686**	**-**	**2,474**	**11,213**	**-**	**2,331**	**8,881**	**-**	**2,189**	**6,693**
790-PH	28102000	RURAL INFRA PROJ	DPWH	0.00%	15.12.2027	PROJECT	3,228	-	646	2,582	-	646	1,937	-	646	1,291
923-PH	28103000	2ND POP PROJECT	POPCOM	0.00%	01.06.2029	PROJECT	6,284	-	967	5,317	-	967	4,350	-	967	3,383
472-PH	68202000	AURORA-PENARANDA IRRIG PROJ	NIA	0.00%	15.04.2024	PROJECT	428	-	285	143	-	143	-	-	-	-
920-PH a/	68203000	2ND PROVINCE WATER SUPPLY PROJ	LWUA	0.00%	15.02.2029	PROJECT	3,747	-	577	3,171	-	577	2,594	-	577	2,018
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (IFAD)							**114,444**	**6,537**	**8,474**	**112,507**	**(1,100)**	**7,929**	**103,478**	**8,540**	**9,230**	**102,788**
397-PH	28129000	CORDILLERA AGRI RES MAN PROJ	DA/DENR	0.75%	15.09.2035	PROJECT	2,288	-	176	2,112	-	173	1,939	-	173	1,767
474-PH	28130000	WEST MINDANAO INITIATIVES PROJ	DAR	0.75%	15.03.2038	PROJECT	6,814	-	440	6,374	-	431	5,943	-	431	5,512
577-PH	28131000	NORTH MINDANAO RES MAN PROJ	DAR	0.75%	01.10.2041	PROJECT	7,883	-	415	7,468	-	407	7,061	-	407	6,654
749-PH	28133000	2ND CORDILLERA AGRIRESMAN PROJ	DA	0.75%	15.04.2048	PROJECT	17,669	-	693	16,976	-	679	16,297	-	679	15,617
767-PH	28134000	RAPID FOOD PROD ENHANCE PROG	DA	VARIABLE	15.10.2028	PROGRAM	4,611	-	769	3,843	-	753	3,089	-	753	2,336
I-890-PH	28135000	INTEG NAT RES ENVI MAN PROJ	DENR	VARIABLE	01.11.2032	PROJECT	8,422	(89)	1,185	7,148	-	1,162	5,986	-	1,162	4,824
2000001259-PH	28136000	CONVERGE PROJ	DAR	VARIABLE	01.05.2034	PROJECT	14,303	-	1,679	12,624	(1,100)	1,633	9,892	-	1,633	8,259
2000001258-PH	28137000	FISH COAST RES&LIVE PROJ	BFAR	VARIABLE	01.11.2033	PROJECT	15,055	(756)	1,639	12,661	-	1,231	11,429	-	1,231	10,198
2000001773-PH	28138000	SCALE-UP 2ND CHARM PROJ	DA	VARIABLE	15.10.2035	PROJECT	6,435	-	495	5,940	-	495	5,445	-	495	4,950
2000002109-PH	28159000	RAPID GROWTH PROJ	DTI	VARIABLE	15.04.2037	PROJECT	12,775	7,382	-	20,156	-	-	20,156	8,540	1,301	27,396
416-PH	68228000	RURAL MICROENTERPRISE FIN PROJ	LBP	0.75%	01.01.2036	PROJECT	5,945	-	440	5,505	-	432	5,073	-	432	4,641
661-PH	68229001	RURALMICROENTERPRISE PROMOPROJ	DTI	0.75%	15.04.2045	PROJECT	12,244	-	544	11,700	-	534	11,166	-	534	10,633

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2023-2025
(In Thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2023				2024			2025		
							Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End[7/]	Added Borrowings	Principal Amortization	Outstanding at the End[7/]
AGENCE FRANCAISE DE DÉVELOPPEMENT (AFD)							**902,431**	**165,690**	**24,453**	**1,043,668**	**271,580**	**31,542**	**1,283,706**	**162,950**	**69,906**	**1,376,750**
CPH 1001 01 H	29629000	LOC GOV FIN & BUD REF PROG 2	DOF	VARIABLE	30.11.2029	PROGRAM	77,322	-	11,046	66,276	-	10,742	55,534	-	10,742	44,792
CPH 1013 02 M	29640000	LGF&FD PROG	DOF	2.21%	31.03.2034	PROGRAM	107,750	-	9,370	98,380	-	9,112	89,268	-	9,112	80,157
CPH 1007 02 R	29641000	CEBU BUS RAPID TRANSIT PROJ	DOTC	1.44%	31.03.2041	PROJECT	3,314	-	92	3,222	-	179	3,043	-	179	2,864
CPH 1020 01 J	29644000	NDRRM PLAN PROG	DOF	0.94%	30.09.2035	PROGRAM	51,285	-	3,945	47,340	-	3,836	43,504	-	3,836	39,667
CPH 1026 01 R	29645000	LGF&FDR PROG 2	DOF	1.82%	01.09.2037	PROGRAM	110,460	-	-	110,460	-	7,673	102,787	-	7,673	95,114
CPH 1032 01 M	29651000	EXPAND PRIV PART INFRA PROG 2	DBM	0.25%	31.03.2040	PROGRAM	165,690	-	-	165,690	-	-	165,690	-	-	165,690
CPH 1033 01 N	29652000	INC FIN DEV PROG 1	BSP	0.25%	31.03.2040	PROGRAM	110,460	-	-	110,460	-	-	110,460	-	-	110,460
CPH 1050 01 M	29658000	DRREALL PROG	DILG	VARIABLE	30.11.2031	PROGRAM	276,150	-	-	276,150	-	-	276,150	-	38,364	237,786
CPH 1051 01 N	29663000	CLIMATE CHANGE ACT PROG 1	DOF	VARIABLE	31.12.2033	PROGRAM	-	165,690	-	165,690	-	-	165,690	-	-	165,690
PROPOSED PROGRAM	AFDPROGQ32025	DRRE LOCAL LEVEL SUBPROG2	DOF	VARIABLE	15.06.2040	PROGRAM	-	-	-	-	-	-	-	162,950	-	162,950
PROPOSED PROGRAM	AFDPROGQ42024	CLIMATE CHANGE ACT SUBPROG2	DOF	VARIABLE	15.12.2054	PROGRAM	-	-	-	-	271,580	-	271,580	-	-	271,580
PROPOSED PROGRAM	AFDPROG3Q42024	DIS RISK REDUCE ENHANCE LOCAL	DOF	SOFR	15/06/2042	PROGRAM	-	-	-	-	-	-	-	-	-	-
FRENCH PROTOCOL							**5,331**	**-**	**2,205**	**3,126**	**-**	**971**	**2,156**	**-**	**580**	**1,576**
P-88-#467-OD1	29501000	VISAYAS TEL. IMPROV'T.	DOTC	3.00%	31.12.2024	PROJECT	10	-	9	1	-	1	-	-	-	-
P-89-#550-OCI	29506000	AIRMAIL DISTRIBUTION	DOTC	2.50%	31.12.2023	PROJECT	21	-	21	-	-	-	-	-	-	-
P-89-#550-OBI	29510000	NTP 1-2 BORONGAN LINK	DOTC	2.50%	31.12.2024	PROJECT	54	-	41	14	-	14	-	-	-	-
P-90-#594-OAI	29512000	IMPROVMNT. MUNICIPAL TELEPHONE	DOTC	2.00%	31.12.2025	PROJECT	363	-	308	55	-	45	10	-	10	-
P-90-#594-OBI	29514000	POWER SUPPLY MANILA	DOTC	2.00%	31.12.2023	PROJECT	24	-	24	-	-	-	-	-	-	-
P-90-#594-OCI	29516000	METEOROLOGICAL EQUIPT.	PAGASA	2.00%	31.12.2024	PROJECT	89	-	87	3	-	3	-	-	-	-
P-90-#594-OEI	29520000	UPGRADING PTV 4 EQUIPT.	DOTC	2.00%	31.12.2023	PROJECT	90	-	90	-	-	-	-	-	-	-
P-94-#775-OB1	29537000	METEOROLOGICAL EQUIPMENT	PAGASA	1.40%	31.03.2024	PROJECT	61	-	60	1	-	1	-	-	-	-
P-94-775-OAI	29539000	VISAYAS TEL. EQUIPMENT	DOTC	1.40%	31.12.2028	PROJECT	720	-	411	309	-	98	212	-	98	114
P-95-#846-OHI	29543000	METRO MANILA TRAFFIC SYSTEM	DOTC/DPWH	1.50%	30.06.2024	PROJECT	30	-	28	2	-	2	-	-	-	-
P-95-#846-ODI	29546000	TROPHY RADIOLOGY EQUIPTMENT	DOH	1.50%	30.06.2025	PROJECT	61	-	34	28	-	20	7	-	7	-
P-95-#846-OEI	29548000	UPGRADING E. RODRIGUEZ HOSP	DOH	1.50%	31.12.2029	PROJECT	632	-	137	495	-	126	370	-	114	256
P-97-#908-OCI	29550000	UPGRADING RADIOLOGY EQUIPT.II	DOH	1.50%	30.06.2026	PROJECT	531	-	320	211	-	160	51	-	33	17
P-97-#908-ODI	29551000	GLOBAL MARITIME SAFETY	DOTC	1.50%	30.09.2025	PROJECT	809	-	417	392	-	289	103	-	103	-
P-98-#960-OAI EUR3.2	29554000	MODERN OF GOV'T NEWS & INFO.	OP	0.47%	30.09.2032	PROJECT	1,518	-	179	1,339	-	174	1,165	-	174	991
P-98-960-OAI EUR.741	29556000	MODERN OF GOV'T.NEWS & INFO.	OP	0.47%	30.06.2032	PROJECT	318	-	41	277	-	40	237	-	40	198
JAPAN INTERNATIONAL COOPERATION AGENCY (JICA)							**5,983,021**	**1,204,571**	**234,210**	**6,953,382**	**418,122**	**226,380**	**7,145,124**	**2,012,655**	**247,977**	**8,909,802**
PH-P131	23194000	2ND MANDAUE-MACTAN BRIDGES	DPWH	3.00%	20.08.2023	PROJECT	2,308	-	2,308	-	-	-	-	-	-	-
PH-P132	23195000	ROSARIO-PUGO-BAGUIO ROAD REHAB	DPWH	3.00%	20.08.2023	PROJECT	1,374	-	1,374	-	-	-	-	-	-	-
PH-P133	23196000	REGIONAL TELE COMMUNICATIONS	DOTC	3.00%	20.08.2023	PROJECT	1,232	-	1,232	-	-	-	-	-	-	-
PH-P134	23197000	ENGINEERING AND SCIENCE EDUC	DOST	3.00%	20.08.2023	PROJECT	1,058	-	1,058	-	-	-	-	-	-	-
PH-P135	23198000	FORESTRY SECTOR PROJ	DENR	3.00%	20.08.2023	PROJECT	1,987	-	1,987	-	-	-	-	-	-	-
PH-P145	23199000	PHIL-JAPAN HIGHWAY REHAB I	DPWH	3.00%	20.12.2024	PROJECT	6,619	-	3,310	3,310	-	3,310	-	-	-	-
PH-P146	23400000	REHAB & MAINTENANCE OF BRIDGES	DPWH	3.00%	20.12.2024	PROJECT	2,994	-	1,497	1,497	-	1,497	-	-	-	-
PH-P147	23401000	ARTERIAL ROAD LINK DEV'T I	DPWH	3.00%	20.12.2024	PROJECT	8,141	-	4,070	4,070	-	4,070	-	-	-	-
PH-P152	23402000	AGRARIAN REFORM INFRA SUPPORT	DAR	2.30%	20.08.2025	PROJECT	6,042	-	2,014	4,028	-	2,264	1,764	-	1,764	-
PH-P153	23403000	LOWER AGUSAN DEVELOPMENT	NIA	2.30%	20.08.2025	PROJECT	4,043	-	1,348	2,695	-	1,515	1,180	-	1,180	-
PH-P155	23404000	AGNO & ALLIED RIVER REHAB	DPWH	2.50%	20.08.2025	PROJECT	8,610	-	2,870	5,740	-	3,226	2,514	-	2,514	-
PH-P158	23405000	METRO CEBU DEVELOPMENT	DPWH	2.70%	20.08.2025	PROJECT	19,091	-	6,364	12,727	-	7,153	5,574	-	5,574	-
PH-P159	23406000	MARITIME SAFETY IMPROVEMENT II	DOTC	2.30%	20.08.2025	PROJECT	5,467	-	1,822	3,645	-	2,049	1,596	-	1,596	-
PH-P160	23407000	NATIONWIDE AIR NAVIGATION III	DOTC	2.30%	20.08.2025	PROJECT	6,444	-	2,148	4,296	-	2,415	1,881	-	1,881	-
PH-P162	23408000	RURAL ROAD NETWORK DEV'T II	DPWH	2.30%	20.08.2025	PROJECT	12,980	-	4,327	8,653	-	4,864	3,790	-	3,790	-
PH-P163	23409000	ARTERIAL ROAD LINK DEVELOPMENT	DPWH	2.30%	20.08.2025	PROJECT	3,993	-	1,331	2,662	-	1,496	1,166	-	1,166	-
PH-P164	23410000	PHIL-JAPAN FRIENDSHIP H'WAY	DPWH	2.30%	20.08.2025	PROJECT	9,277	-	3,092	6,185	-	3,476	2,709	-	2,709	-
PH-P165	23411000	M MLA INTERCHANGE CONSTRUCTION	DPWH	2.70%	20.08.2025	PROJECT	1,886	-	629	1,258	-	707	551	-	551	-
PH-P166	23412000	PINATUBO HAZARD URGENT MITIGAT	DPWH	2.10%	20.03.2026	PROJECT	8,376	-	2,393	5,983	-	2,096	3,887	-	2,096	1,791
PH-P169	23413000	RURAL FARMER & AGRARIAN REFORM	DA	2.30%	20.03.2026	PROJECT	275	-	79	197	-	69	128	-	69	59
PH-P173	23414000	SOCIAL REFORM RELATED PORT	DOTC	2.70%	20.03.2027	PROJECT	6,434	-	1,430	5,004	-	1,252	3,752	-	1,252	2,499
PH-P174	23415000	PHIL-JAP H-WAY MINDANAO REHAB	DPWH	2.30%	20.03.2027	PROJECT	11,626	-	2,583	9,042	-	2,263	6,779	-	2,263	4,516
PH-P175	23416000	2ND MANDAUE-MACTAN/METRO CEBU	DPWH	2.30%	20.03.2027	PROJECT	9,879	-	2,195	7,684	-	1,923	5,761	-	1,923	3,838
PH-P179	23417000	M MLA FLOOD CONTROL MANGAHAN	DPWH	2.10%	20.03.2027	PROJECT	13,905	-	3,090	10,815	-	2,706	8,108	-	2,706	5,402
PH-P180	23418000	LOWER AGUSAN DEV'T PROJ	DPWH	2.10%	20.03.2027	PROJECT	11,377	-	2,528	8,849	-	2,214	6,634	-	2,214	4,420
PH-P184	23419000	THIRD ELEMENTARY EDUCATION	DECS	2.30%	20.03.2027	PROJECT	14,899	-	3,311	11,588	-	2,900	8,688	-	2,900	5,788
PH-P186	23420000	M MLA INTERCHANGE CONSTRUCTION	DPWH	0.75%	20.09.2038	PROJECT	12,044	-	1,664	10,379	-	1,458	8,921	-	1,458	7,464
PH-P188	23421000	ARTERIAL ROAD LINKS DEV'T III	DPWH	2.20%	20.09.2038	PROJECT	27,735	-	3,850	23,885	-	3,373	20,512	-	3,373	17,140
PH-P190	23422000	SELECTED AIRPORT TRUNKLINE DEV	DOTC	2.20%	20.09.2038	PROJECT	5,636	-	754	4,882	-	661	4,222	-	661	3,561
PH-P191	23423000	MERO ILIGAN REG'L INFRA DEVT	PGLN	0.75%	20.09.2038	PROJECT	7,205	-	961	6,244	-	842	5,402	-	842	4,560
PH-P192	23424000	ILOILO FLOOD CONTROL PROJ (1)	DPWH	0.75%	20.09.2038	PROJECT	1,218	-	82	1,136	-	72	1,065	-	72	993
PH-P193	23425000	AGNO RIVER FLOOD CONTROL II	DPWH	0.75%	20.09.2038	PROJECT	15,192	-	2,021	13,170	-	1,771	11,400	-	1,771	9,629
PH-P194	23426000	SOUTH-MINDANAO INTEGRATED ZONE	DENR	1.70%	20.09.2038	PROJECT	8,115	-	515	7,600	-	451	7,149	-	451	6,698
PH-P196	23427000	CENTRAL LUZON IRRIGATION PROJ	NIA	0.75%	20.09.2038	PROJECT	26,320	-	3,831	22,489	-	3,356	19,133	-	3,356	15,777
PH-P197	23428000	FISHERIES RESOURCE MGT.PROJECT	DA	0.75%	20.09.2038	PROJECT	3,732	-	474	3,258	-	416	2,842	-	416	2,427
PH-CL20	23429000	METRO MLA AIR QUALITY IMPROV'T	DOF	0.75%	20.03.2039	PROGRAM	139,408	-	8,449	130,959	-	7,400	123,558	-	7,400	116,158
PH-P200	23430000	SECONDARY EDUC DEVT IMPROVEMNT	DECS	0.75%	20.12.2039	PROJECT	18,051	-	2,068	15,983	-	1,811	14,171	-	1,811	12,360
PH-P201	23431000	RURAL WATER SUPPLY V	DILG	0.75%	20.12.2039	PROJECT	1,591	-	115	1,476	-	101	1,376	-	101	1,275
PH-P202	23432000	BOHOL IRRIGATION PROJ (PHAS II	NIA	1.80%	20.12.2039	PROJECT	15,469	-	2,016	13,453	-	1,766	11,686	-	1,766	9,920
PH-P203	23433000	AGRARIAN REFORM INFRA PH2	DAR	0.75%	20.12.2039	PROJECT	31,996	-	4,116	27,881	-	3,605	24,276	-	3,605	20,671
PH-P204	23434000	ARTERIAL ROAD LINKS DEV'T IV	DPWH	0.75%	20.12.2039	PROJECT	40,191	-	5,043	35,149	-	4,417	30,732	-	4,417	26,315
PH-P205	23435000	CORDILLERA ROAD IMPROVEMENT	DPWH	1.80%	20.12.2039	PROJECT	14,712	-	1,814	12,898	-	1,589	11,309	-	1,589	9,721
PH-P206	23436000	PH-JAPAN FRIEND H'WAY MINDANAO	DPWH	0.75%	20.12.2039	PROJECT	19,313	-	2,478	16,835	-	2,171	14,665	-	2,171	12,494
PH-P207	23437000	REHAB& MAINTENANCE OF BRIDGES	DPWH	1.80%	20.12.2039	PROJECT	10,169	-	1,237	8,932	-	1,084	7,848	-	1,084	6,764
PH-P208	23438000	MARITIME SAFETY IMPROVEMENT	DOTC	0.75%	20.12.2039	PROJECT	994	-	58	936	-	51	884	-	51	833
PH-P209	23439000	PINATUBO HAZARD MITIGATION 2	DPWH	0.75%	20.12.2039	PROJECT	19,878	-	2,541	17,336	-	2,226	15,110	-	2,226	12,884
PH-P210	23440000	PASIG-MARIKINA RIVER IMPROVMNT	DPWH	0.75%	20.12.2039	PROJECT	3,819	-	225	3,594	-	197	3,398	-	197	3,201
PH-P212	23441000	KAMANAVA AREA FLOOD CONTROL	DPWH	0.75%	20.04.2040	PROJECT	35,787	-	2,045	33,742	-	1,791	31,951	-	1,791	30,160
PH-P214	23442000	NEW ILOILO AIRPORT DEVELOPMENT	DOTC	0.75%	20.08.2040	PROJECT	60,003	-	3,334	56,670	-	2,920	53,750	-	2,920	50,830
PH-P216	23443000	2nd MAGSAYSAY BRIDGE (BUTUAN)	DPWH	0.75%	20.08.2040	PROJECT	14,689	-	816	13,873	-	715	13,158	-	715	12,444
PH-P217	23444000	ARTERIAL ROAD LINKS DEV'T	DPWH	0.75%	20.05.2041	PROJECT	24,938	-	2,520	22,418	-	2,207	20,210	-	2,207	18,003
PH-P218	23445000	METRO MLA INTERCHANGE CONSTRUC	DPWH	0.75%	20.05.2041	PROJECT	1,237	-	67	1,170	-	59	1,111	-	59	1,053
PH-P219	23446000	SELECT AIRPORT TRUNKLINE DEVT	DPWH/DOTC	2.20%	20.05.2041	PROJECT	19,338	-	2,109	17,229	-	1,847	15,382	-	1,847	13,535
PH-P220	23447000	RURAL ROAD NETWORK DEVT III	DPWH	2.20%	20.05.2041	PROJECT	14,526	-	1,425	13,101	-	1,248	11,852	-	1,248	10,604
PH-P221	23448000	HELP CATUBIG AGRI ADV PROJ I	WH/DOH/DA/DENR/DAR/NIA/MI	0.75%	20.05.2041	PROJECT	12,308	-	1,203	11,105	-	1,054	10,051	-	1,054	8,997
PH-P222	23449000	MINDNAO SUSTAINABLE SETTLEMENT	DPWH/DAR/NIA	2.20%	20.05.2041	PROJECT	17,879	-	1,833	16,045	-	1,606	14,440	-	1,606	12,834
PH-P223	23450000	AGNO RIVER FLOOD CONTROL PROJ	DPWH	0.75%	20.05.2041	PROJECT	8,373	-	945	7,429	-	827	6,601	-	827	5,774
PH-P224	23451000	LAOAG RIVER BASIN FLOOD CONTRL	DPWH	1.70%	20.05.2041	PROJECT	20,061	-	2,053	18,008	-	1,798	16,210	-	1,798	14,412
PH-P225	23452000	SUSTAINABLE ENVRNT N. PALAWAN	DPWH/DOT	0.75%	20.05.2041	PROJECT	8,421	-	455	7,966	-	399	7,567	-	399	7,168
PH-P227	23453000	ARTERIAL RD LINKS DEV'T VI	DPWH	2.20%	20.03.2042	PROJECT	22,789	-	2,203	20,585	-	1,930	18,656	-	1,930	16,726
PH-P230	23454000	ILOILO FLOOD CONTROL II	DPWH	0.75%	20.03.2042	PROJECT	23,813	-	2,178	21,636	-	1,907	19,729	-	1,907	17,821
PH-P231	23455000	URGENT BRIDGES CONSTRUCTION	DPWH	0.75%	20.03.2042	PROJECT	83,204	-	4,267	78,937	-	3,737	75,200	-	3,737	71,463
PH-P228	23456000	NEW CNS/ATM SYSTEMS DEV'T PROJ	DOTC	1.80%	20.03.2032	PROJECT	38,942	10,662	9,200	40,405	-	8,058	32,347	-	8,058	24,289
PH-P229	23457000	BAGO RIVER IRRIGATION REHAB	NIA	0.75%	20.03.2042	PROJECT	10,694	-	957	9,737	-	838	8,898	-	838	8,060
PH-P235	23459000	ARMM SOCIAL FUND FOR PEACE	ARMM	2.20%	20.12.2033	PROJECT	9,003	-	818	8,184	-	717	7,467	-	717	6,751
PH-P236	23460000	ARTERIAL ROAD BYPASS PROJ I	DPWH	2.20%	20.03.2034	PROJECT	16,446	-	1,430	15,016	-	1,253	13,764	-	1,253	12,511
PH-P237	23461000	CENTRAL MINDANAO ROAD PROJECT	DPWH/ARMM	2.20%	20.12.2033	PROJECT	12,059	-	1,096	10,963	-	960	10,002	-	960	9,042
PH-P239	23463000	PASIG MARIKINA RIVER CHANNEL	DPWH	0.75%	20.02.2047	PROJECT	51,978	-	2,122	49,856	-	1,858	47,998	-	1,858	46,140
PH-P241	23465000	PINATUBO HAZARD MITIGATION III	DPWH	1.50%	20.12.2037	PROJECT	38,707	-	2,580	36,127	-	2,260	33,867	-	2,260	31,606
PH-P242	23466000	AGRARIAN REFRM INFRA SUPPORT 3	DAR	0.75%	20.12.2047	PROJECT	59,603	-	3,926	55,677	-	3,439	52,238	-	3,439	48,799
PH-CL21	23467000	DEV'T POLICY SUPPORT PROGRM II	DOF	1.40%	20.03.2039	PROGRAM	53,098	-	3,218	49,880	-	2,819	47,062	-	2,819	44,243
PH-CL22	23468000	DEV'T POLICY SUPPORT PROGRM 3	DOF	1.40%	20.03.2040	PROGRAM	55,874	-	3,193	52,681	-	2,797	49,885	-	2,797	47,088
PH-CL23	23469000	EMERGENCY BUDGET SUPPORT	DOF	VARIABLE	20.01.2025	PROGRAM	19,636	-	7,854	11,782	-	8,342	3,440	-	3,440	-
PH-P246	23470000	POST ONDOY PEPENG INFRA REHAB	DPWH	0.01%	20.05.2050	PROJECT	52,063	-	1,893	50,170	-	1,658	48,512	-	1,658	46,853

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2023-2025
(In Thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2023				2024			2025		
							Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End[7]	Added Borrowings	Principal Amortization	Outstanding at the End[7]
PH-P247	23471000	ROAD UPGRDING & PRESERVTION	DPWH	0.01%	20.03.2036	PROJECT	190,813	3,099	14,994	178,918	-	12,537	166,380	-	12,537	153,843
PH-P248	23472000	FORESTLAND MANAGEMENT PROJECT	DENR	0.30%	20.03.2052	PROJECT	54,018	8,908	2,152	60,774	-	1,885	58,889	-	1,885	57,005
PH-P249	23473000	CENTRL LUZON LINK EXPRESSWAY	DPWH	1.40%	20.03.2042	PROJECT	149,170	-	7,650	141,520	-	6,700	134,820	-	6,700	128,120
PH-P250	23474000	ARTERIAL BYPASS PROJ PHASE II	DPWH	0.01%	20.03.2042	PROJECT	29,390	-	1,507	27,883	-	1,320	26,563	-	1,320	25,243
PH-P251	23475000	MINDANAO SUSTAINABLE AGRARIAN	DPWH/DAR/NIA	1.40%	20.03.2042	PROJECT	39,460	-	2,024	37,437	-	1,772	35,664	-	1,772	33,892
PH-P252	23476000	PASIG-MARIKINA RIVER PRJ PH3	DPWH	0.01%	20.03.2052	PROJECT	80,851	-	2,741	78,110	-	2,401	75,710	-	2,401	73,309
PH-P253	23477000	FLOOD RISK MGMT 4 CAGAYAN RIVE	DPWH	0.01%	20.03.2042	PROJECT	50,599	-	2,595	48,004	-	2,273	45,731	-	2,273	43,458
PH-P254	23478000	NATL IRIGATION SECTOR REHAB	NIA	0.01%	20.03.2042	PROJECT	32,989	-	1,692	31,297	-	1,482	29,815	-	1,482	28,333
PH-CL24	23479000	DEV'T POLICY SUPPORT PROGRAM	DOF	1.40%	20.10.2042	PROGRAM	53,848	-	2,692	51,156	-	2,358	48,798	-	2,358	46,439
PH-P255	23480000	CAPACITY ENHANCEMENT OF MASS	DOTC	0.20%	20.03.2053	PROJECT	168,839	7,645	10,067	166,417	56,187	8,818	213,786	-	8,818	204,969
PH-P256	23481000	NEW BOHOL AIRPORT CONSTRUCTION	DOTC	0.20%	20.03.2053	PROJECT	76,541	-	2,510	74,031	-	2,198	71,833	-	2,198	69,635
PH-P257	23482000	MARITIME SAFETY CAPABILITY	DOTC	0.01%	20.12.2053	PROJECT	96,383	-	2,180	94,202	-	3,819	90,384	5,672	3,819	92,237
PH-SB1	23483000	POST DISASTER STAND-BY LOAN	DOF	0.01%	20.02.2055	PROGRAM	354,950	-	-	354,950	-	4,078	350,872	-	10,193	340,679
PH-P258	23484000	MM INTERCHANGE CONSTRUCTION P4	DPWH	0.01%	20.03.2055	PROJECT	699	-	-	699	342	-	1,042	1,091	1,617	516
PH-P259	23485000	FLOOD RISK MGMT PROJ. FOR CDO	DPWH	0.30%	20.03.2055	PROJECT	75,040	4,054	-	79,094	1,582	-	80,676	-	2,361	78,315
PH-P260	23486000	MM PRIORITY BRIDGES SEISMIC	DPWH	0.01%	20.08.2055	PROJECT	2,454	223	-	2,678	-	-	2,678	-	998	1,680
PH-P261	23487000	DAVAO CITY BYPASS CONST. PROJ	DPWH	0.10%	20.08.2055	PROJECT	35,492	38,754	-	74,246	14,487	-	88,733	12,119	2,437	98,415
PH-P262	23488000	NORTH-SOUTH COMMUTER RAILWAY	DOTC	0.01%	20.11.2055	PROJECT	656,194	286,936	-	943,130	71,863	-	1,014,992	606,752	24,667	1,597,077
PH-P263	23489000	MARITIME SAFETY CAPABILITY IMP	DOTC	0.10%	20.10.2056	PROJECT	106,144	507	-	106,651	63	-	106,714	-	-	106,714
PH-P265	23490000	CAVITE INDUSTR'L AREA FLOOD	DPWH	0.01%	20.11.2057	PROJECT	17,991	15,437	-	33,428	9,662	-	43,089	14,115	-	57,204
PH-P266	23491000	ARTERIAL ROAD BYPASS PROJ III	DPWH	1.50%	20.02.2048	PROJECT	30,151	10,441	-	40,592	5,321	-	45,913	2,958	-	48,871
PH-P267	23492000	METRO MLA SUBWAY PROJ PHASE 1	DOTr	0.10%	20.03.2058	PROJECT	614,977	83,421	-	698,398	4,806	-	703,204	33,436	-	736,640
PH-P268	23493000	NEW BOHOL AIRPORT CONSTRUCTION	DOTr	0.01%	20.10.2058	PROJECT	23,859	2,104	-	25,963	-	-	25,963	-	-	25,963
PH-P269	23494000	MRT LINE 3 REHABILITATION PROJ	DOTr	0.10%	20.11.2058	PROJECT	239,131	27,138	-	266,269	3,688	-	269,956	-	-	269,956
PH-P270	23495000	NORTHSOUTH COM RAIL EXT PROJ I	DOTr	0.01%	20.01.2059	PROJECT	139,093	343,026	-	482,120	39,667	-	521,787	360,713	-	882,500
PH-P271	23496000	PASIG-MARIKINA RIVER CHANNEL	DPWH	0.01%	20.01.2059	PROJECT	63,052	44,386	-	107,438	16,643	-	124,081	59,658	-	183,740
PH-F-P1	23497000	RD NETWORK DEV'T PROJ IN MINDA	DPWH	VARIABLE	10.06.2044	PROJECT	12,124	8,109	-	20,233	9,084	-	29,317	10,792	-	40,110
PH-P272	23498000	MM PRIORITY BRIDGES SEISMIC P2	DPWH	0.10%	20.03.2060	PROJECT	-	-	-	-	-	-	-	22,588	-	22,588
PH-CL25	23499000	COVID-19 CRISIS RESPONSE EMERG	DOF	0.01%	20.07.2035	PROGRAM	354,950	-	-	354,950	-	13,517	341,433	-	27,035	314,398
PH-P273	23500000	DAVAO CITY BYPASS CONSTRU PROJ	DPWH	0.10%	20.06.2060	PROJECT	-	3,484	-	3,484	12,772	-	16,255	53,113	-	69,368
PH-P274	23501000	CEBU-MACTAN BRIDGE 4TH & COAST	DPWH	0.10%	20.06.2060	PROJECT	-	-	-	-	-	-	-	14,034	-	14,034
PH-SB2	23502000	POST DISASTER STAND-BY LOAN P2	DOF	0.01%	20.08.2061	PROGRAM	354,950	-	-	354,950	-	-	354,950	-	-	354,950
PH-P275	23503000	MM SUBWAY PROJ (PHASE1) PT2	DOTr	0.01%	20.02.2062	PROJECT	256,677	242,826	-	499,503	132,913	-	632,416	549,410	-	1,181,826
PH-C26	23504000	COVID-19 CRISIS RESPONSE PH2	DOF	0.01%	20.04.2037	PROGRAM	212,757	-	-	212,757	-	-	212,757	-	-	212,757
PH-P276	23505000	NORTH-SOUTH COMMUTER RAILWAY 2	DOTr	0.10%	20.02.2063	PROJECT	-	-	-	-	-	-	-	-	-	-
PH-P277	23506000	NORTH-SOUTH COMMUTER EXTENSION	DOTr	0.10%	20.02.2063	PROJECT	-	24,387	-	24,387	-	-	24,387	-	-	24,387
PH-P278	23507000	MRT 3 REHABILITATION PROJ (II)	DOTr	0.01%	20.05.2063	PROJECT	-	39,025	-	39,025	39,042	-	78,067	28,119	-	106,186
PH-SB3	23508000	POST DISASTER STAND-BY LOAN P3	DOF	0.01%	20.09.2058	PROGRAM	-	-	-	-	-	-	-	-	-	-
PH-P279	23510000	METRO MANILA SUBWAY PROJ PH1-3	DOTr	0.30%	20.03.2064	PROJECT	-	-	-	-	-	-	-	-	-	-
PH-P130	63247000	CALACA COAL FIRED THERMAL	PSALM (NPC)	3.00%	20.03.2023	PROJECT	517	-	517	-	-	-	-	-	-	-
PH-P129	63255000	PALINPINON II GEOTHERMAL PROJ	PNOC/PSALM (NPC)	3.00%	20.01.2023	PROJECT	546	-	546	-	-	-	-	-	-	-
PH-P138	63259000	NEA/VECO RURAL ELECTRIFICATION	NEA	3.00%	20.08.2024	PROJECT	6,746	-	3,373	3,373	-	3,373	-	-	-	-
PH-P139	63260000	TIWI GEOTHERMAL POWER REHAB	PSALM (NPC)	3.00%	20.12.2024	PROJECT	4,402	-	2,201	2,201	-	2,201	-	-	-	-
PH-P140	63261000	MAK-BAN GEOTHERMAL PLANT REHAB	PSALM (NPC)	3.00%	20.12.2024	PROJECT	3,855	-	1,928	1,928	-	1,928	-	-	-	-
PH-P141	63262000	CALACA II ADDTL FINANCING	PSALM (NPC)	3.00%	20.12.2024	PROJECT	3,577	-	1,788	1,788	-	1,788	-	-	-	-
PH-P142	63263000	MT. LABO GEOTHERMAL PHASE I	EDC - PNOC/EDC	3.00%	20.12.2024	PROJECT	222	-	111	111	-	111	-	-	-	-
PH-P143	63264000	SUBSTATION EXPANSION PROJ	PSALM (NPC)	3.00%	20.12.2024	PROJECT	844	-	422	422	-	422	-	-	-	-
PH-P144	63265000	POWER PLNT ENVIRNMENTL EQUIPT	PSALM (NPC)	3.00%	20.12.2024	PROJECT	148	-	74	74	-	74	-	-	-	-
PROPOSED PROGRAM	JICAPROG1Q12025	CLIMATE CHANGE ACTION PROGRAM	DOF	VARIABLE	15.05.2050	PROGRAM	-	-	-	-	-	-	-	230,000	-	230,000
PROPOSED PROJECT	JICAPROJ269/278	MRT LINE 3 REHABILITATION PROJ	DOTr	VARIABLE	15.11.2050	PROJECT	-	-	-	-	-	-	-	8,085	-	8,085
THE EXPORT-IMPORT BANK OF CHINA							**211,901**	**45,469**	**17,187**	**240,183**	**4,622**	**16,924**	**227,881**	**62,367**	**19,224**	**271,024**
GCL 2006(12)NO.(154)	29602000	NIC INSPECT SYS PROJ	BOC	2.00%	21.03.2026	PROJECT	13,124	-	3,750	9,374	-	3,662	5,712	-	3,662	2,050
GCL 2006(29)NO.(171)	29607000	NIC INSPECT SYS PROJ 2	BOC	2.00%	21.09.2026	PROJECT	30,056	-	7,514	22,542	-	7,339	15,203	-	7,339	7,864
PBC 2009(23) NO.85	29626000	AGNO RIVER INTEG IRRIG PROJ	NIA	3.00%	21.01.2030	PROJECT	44,422	-	5,923	38,499	-	5,923	32,576	-	5,923	26,653
PBC 2018(11)NO.(468)	29647000	CHICO RIVER PUMP IRRIG PROJ	NIA	2.00%	21.07.2038	PROJECT	57,245	4,842	-	62,087	-	-	62,087	-	2,300	59,787
PBC 2019(9) NO.(492)	29653000	PMC - PNR SLH PROJ	DOTr	2.00%	21.07.2040	PROJECT	17,585	11,043	-	28,628	1,718	-	30,346	-	-	30,346
GCL 2022(6)NO.(763)	29662000	SAMAL-DAVAO CONNECTOR PROJ	DPWH	2.00%	21.03.2042	PROJECT	49,469	-	-	49,469	2,904	-	52,373	49,383	-	101,756
GCL 2022(10)NO.767	29664000	3 BRIDGE P-M RIV&MANGGA PROJ 1	DPWH	1.50%	21.09.2042	PROJECT	-	8,575	-	8,575	-	-	8,575	3,246	-	11,821
PBC 2022(20)NO.(569)	29665000	3 BRIDGE P-M RIV&MANGGA PROJ 1	DPWH	2.50%	21.01.2043	PROJECT	-	8,776	-	8,776	-	-	8,776	3,246	-	12,022
GCL 2022(11)NO.768	29666000	3 BRIDGE P-M RIV&MANGGA PROJ 2	DPWH	1.50%	21.09.2042	PROJECT	-	5,877	-	5,877	-	-	5,877	3,246	-	9,123
PBC 2022(21)NO.(570)	29667000	3 BRIDGE P-M RIV&MANGGA PROJ 2	DPWH	2.50%	21.01.2043	PROJECT	-	6,356	-	6,356	-	-	6,356	3,246	-	9,602
THE EXPORT-IMPORT BANK OF KOREA							**515,169**	**55,585**	**6,200**	**564,554**	**17,448**	**9,830**	**572,172**	**49,541**	**10,335**	**611,379**
PHL-5 KRW22.7B	29472001	LAGUINDINGAN AIRPORT DEV PROJ	DOTC	2.50%	20.12.2030	PROJECT	7,127	-	891	6,236	-	834	5,402	-	834	4,567
PHL-8 KRW22.6B	29499000	G-SF-O RD & EMRGNCY OPERS PROJ	DPWH	1.50%	20.12.2035	PROJECT	11,362	-	874	10,488	-	819	9,670	-	819	8,851
PHL-9 KRW12.3B	29630000	B-S AIRPORT ACCESS RD PROJ	DPWH	0.10%	20.07.2049	PROJECT	8,561	-	317	8,244	-	297	7,947	-	297	7,650
PHL-10 KRW21.7B	29631000	G-SF-O RD PROJ II	DPWH	0.10%	20.07.2049	PROJECT	15,126	-	560	14,566	-	525	14,041	-	525	13,517
PHL-13 KRW10.8B	29633000	LAGUINDINGAN AIRPORT NAV PROJ	DOTC	0.15%	20.10.2051	PROJECT	8,331	-	-	8,331	-	-	8,331	-	147	8,184
PHL-11 KRW76.9B	29635000	PUERTO PRINCESA AIR DEV PROJ	DOTC	0.10%	20.08.2052	PROJECT	59,456	-	1,008	58,449	-	1,888	56,561	-	1,888	54,673
PHL-15 KRW236B	29637000	JALAUR RIVER PROJ 2	NIA	0.08%	20.08.2052	PROJECT	71,798	18,997	2,550	88,246	7,887	2,820	93,312	-	3,133	90,180
PHL-14 KRW22.4B	29638000	SAMAR PACIFIC COAST RD PROJ	DPWH	0.08%	20.08.2053	PROJECT	11,422	3,022	-	14,444	2,659	496	16,607	-	541	16,066
PHL-17 KRW89.1B	29639000	IDRR-CCAM PAMPANGA PROJ	DPWH	0.08%	20.10.2053	PROJECT	65,627	2,471	-	68,098	754	2,151	66,701	-	2,151	64,550
PHL-18 KRW120.5B	29643000	PANGUIL BAY BRIDGE PROJ	DPWH	0.08%	20.04.2056	PROJECT	55,282	20,997	-	76,279	5,205	-	81,485	-	-	81,485
PHL-19 KRW184.8B	29648000	CEBU INTERNATIONAL PORT PROJ	DOTr	0.08%	20.06.2058	PROJECT	1,075	416	-	1,491	-	-	1,491	-	-	1,491
PHL-20 KRW58.2B	29649000	PHL-KOR PROJ PREP FACI	DPWH/NIA	0.00%	20.01.2060	PROJECT	-	2,478	-	2,478	943	-	3,421	19,541	-	22,963
PHL-22 USD100M	29654000	COVID-19 EMERG RESP PROG	DOF	1.50%	20.10.2050	PROGRAM	100,000	-	-	100,000	-	-	100,000	-	-	100,000
PHL-24 USD100M	29659000	COVID-19 EMERG RESP PROG II	DOF	1.50%	20.12.2051	PROGRAM	100,000	-	-	100,000	-	-	100,000	-	-	100,000
PHL-23 KRW69.55B	29661000	PAN-GUI-NEG ISLAND BRIDGE PROJ	DPWH	0.00%	20.04.2062	PROJECT	-	7,203	-	7,203	-	-	7,203	-	-	7,203
PROPOSED PROGRAM	KEXIMPROGQ12025	PROG LOAN FOR DRIM	DOF	VARIABLE	15.12.2064	PROGRAM	-	-	-	-	-	-	-	30,000	-	30,000
PROPOSED PROGRAM	KEXIMPROJ2025	DUMAGUETE AIRPORT DEV PROJ	DOF	VARIABLE	15.12.2064	PROGRAM	-	-	-	-	-	-	-	-	-	-
PUBLIC LAW 480							**72,186**	**-**	**6,950**	**65,236**	**1,271**	**6,116**	**60,391**	**182**	**6,116**	**54,456**
PL-480-15	25116000	LIVESTOCK DEVT PROJ (FY 1993)	DA/NFA/NAFC	3.00%	26.11.2023	PROGRAM	833	-	833	-	-	-	-	-	-	-
PL-480-20	25123000	IMPORT OF SOYBEAN (FY2001)	DA/NFA/NAFC	1.00%	27.01.2032	PROGRAM	14,371	-	1,528	12,843	-	1,528	11,315	-	1,528	9,787
PL-480-21	25124000	IMP. OF RICE & SOYBEAN(FY2002)	NFA/NAFC/DA	1.00%	13.02.2033	PROGRAM	7,895	-	769	7,126	-	769	6,358	-	769	5,589
PL-480-22	25125000	IMPORT OF RICE&SOYBEAN(FY2003)	NFA/DA	1.00%	14.01.2034	PROGRAM	17,005	-	1,538	15,466	-	1,538	13,928	-	1,538	12,389
PL-480-23	25126000	IMPORT OF RICE&SOYBEAN(FY2004)	DA/NFA	1.00%	03.03.2035	PROGRAM	9,743	-	769	8,974	-	769	8,205	-	769	7,436
PL-480-24	25127000	IMPORT OF RICE&SOYBEAN(FY2005)	DA/NFA	1.00%	21.03.2036	PROGRAM	10,460	-	747	9,712	-	747	8,965	-	747	8,218
PL-480-25	25128000	IMPORT OF RICE&SOYBEAN(FY2006)	DA/NFA	1.00%	14.01.2038	PROGRAM	11,879	-	765	11,114	-	765	10,349	-	765	9,583
PROPOSED PROJECT	PL480PROJ2024	DAIRY GOAT FARM LIVELIHOOD	DA	VARIABLE	15.12.2054	PROJECT	-	-	-	-	1,271	-	1,271	-	-	1,271
PROPOSED PROJECT	PL480PROJ2025	DAIRY INTERPRISE DEV	DA	VARIABLE	15.12.2055	PROJECT	-	-	-	-	-	-	-	182	-	182
UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT (USAID)							**652**	**-**	**539**	**112**	**-**	**88**	**24**	**-**	**24**	**-**
492-Q-063A	24104000	POPULATION PLANNING III $9.9M	POPCOM	3.00%	15.04.2023	PROJECT	136	-	136	-	-	-	-	-	-	-
492-T-067	24125000	FARMS DEVT EASTERN VISAYAS	NEDA	3.00%	14.06.2023	PROJECT	20	-	20	-	-	-	-	-	-	-
492-T-068	24126000	LOCAL RESOURCES MANAGEMENT	PCARRD/DA/DENR	3.00%	28.04.2023	PROJECT	5	-	5	-	-	-	-	-	-	-
492-T-068B	24127000	RAINFED RESOURCES DEVT $7M	PCARRD/DA/DENR	3.00%	02.06.2023	PROJECT	1	-	1	-	-	-	-	-	-	-
492-T-071	24128000	RAINFED RESOURCES DEVT $13.5M	DTI	3.00%	16.11.2024	PROJECT	18	-	9	9	-	9	-	-	-	-
492-U-059	24134000	BICOL HEALTH POPULATION	DILG	3.00%	16.12.2023	PROJECT	184	-	184	-	-	-	-	-	-	-
492-U-059A	24135000	BARANGAY WATER II $9.2M	DILG	3.00%	28.10.2023	PROJECT	25	-	25	-	-	-	-	-	-	-
492-U-059B	24136000	BARANGAY WATER II $2.9M	DILG	3.00%	12.09.2023	PROJECT	15	-	15	-	-	-	-	-	-	-
492-U-070	24137000	PRIMARY HEALTH CARE	DOH	3.00%	16.04.2025	PROJECT	118	-	46	72	-	48	24	-	24	-
492-V-069	24138000	PARTICIPANT TRAINING III $1M	NEDA	3.00%	01.10.2024	PROJECT	6	-	3	3	-	3	-	-	-	-
492-V-069A	24139000	PARTICIPANT TRAINING III $2.3M	NEDA	3.00%	10.10.2024	PROJECT	34	-	17	17	-	17	-	-	-	-
492-W-048B	24142000	REAL PROP TAX ADM PROJ $3.3M	DOF	3.00%	14.02.2023	PROJECT	57	-	57	-	-	-	-	-	-	-
492-T-056B	64216000	BICOL AREA DEVT III $.883	NIA	3.00%	06.01.2024	PROJECT	32	-	21	11	-	11	-	-	-	-

TABLE D. 5
OUTSTANDING EXTERNAL DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2023-2025
(In Thousand US dollars)

Loan Account	DMFAS Loan ID	Project/Purpose	Implementing Agencies	Interest Rate/Type & Other Charges (%)	Last Repayment Date	Program/Project	2023				2024			2025		
							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*/
OTHER EXTERNAL CREDITORS							**241,125**	**-**	**27,241**	**213,884**	**-**	**26,763**	**187,122**	**-**	**21,312**	**165,809**
NDF 331 SDR5M	29486000	TECH EDUC & SKILLS DEV PROJ	TESDA	0.75%	15.01.2040	PROJECT	4,721	-	270	4,451	-	264	4,187	-	264	3,922
NDF 327 SDR4.3M	29487000	MINDANAO URBAN SERV SECT PROJ	DILG	0.75%	15.01.2040	PROJECT	4,050	-	231	3,818	-	227	3,591	-	227	3,365
1225P	28156000	AGRARIAN REF COM PROJ II	DAR	4.00%	15.07.2028	PROJECT	765	-	127	637	-	127	510	-	127	382
1224P	28157000	2ND CORDILLERA AGRI MAN PROJ	DA	4.00%	15.07.2028	PROJECT	4,000	-	667	3,333	-	667	2,667	-	667	2,000
1446P	28158000	ROAD IMPROV & INST DEV PROJ	DPWH	4.20%	15.01.2032	PROJECT	17,568	-	1,849	15,719	-	1,849	13,870	-	1,849	12,020
PH13303A / PH99144A	29624000	GMA PORTS PROJECT	DOTC	1.43%	25.09.2029	PROJECT	50,335	-	7,191	43,144	-	6,298	36,846	-	6,298	30,548
CL NO. 00302 CAD3.9M	29157000	CAGAYAN VALLEY COOP PROJ	DPWH	0.00%	30.09.2024	PROJECT	147	-	73	73	-	73	-	-	-	-
F.ROT/AID 09/001/00	29636000	ITA AGRA REF COM DEV SUPP PROJ	DAR	0.15%	11.04.2034	PROJECT	25,949	-	1,180	24,770	-	2,294	22,476	-	2,294	20,182
219.588 EUR18.2M	29490000	TESDA PROJ	TESDA	3.45%	15.05.2025	PROJECT	4,181	-	1,672	2,509	-	1,695	813	-	813	-
01018011.0 USD25.8M	29443000	HYDRO & OCEANO RES VESSEL PROJ	RP	1.50%	17.03.2027	PROJECT	5,653	-	1,256	4,397	-	1,256	3,141	-	1,256	1,884
01018013.0 USD7M	29481000	MARI SAFE IMPROVE PROJ 3	DOTC	1.00%	26.02.2031	PROJECT	2,908	-	342	2,566	-	342	2,224	-	342	1,882
01018015.0 USD4.4M	29491001	ZAMBOANGA HOSP PROJ	DOH	0.30%	10.09.2032	PROJECT	2,145	-	215	1,931	-	215	1,716	-	215	1,502
01018016.0 USD6.8M	29492001	PGH PROJ	UP	0.30%	10.09.2032	PROJECT	3,307	-	331	2,976	-	331	2,646	-	331	2,315
01018014.0 USD18.6M	29493001	FISH MANAGE VESSELS PROJ	BFAR	0.30%	10.09.2032	PROJECT	9,053	-	905	8,148	-	905	7,242	-	905	6,337
01018017.0 USD12.9M	29494001	RURAL SOLAR POWER PROJ	DAR	0.30%	10.03.2033	PROJECT	6,626	-	631	5,995	-	631	5,364	-	631	4,733
01018018.0 USD13.5M	29605000	SOLAR POWER TECH SUPP PROJ 2	DAR	0.20%	15.09.2042	PROJECT	10,796	-	540	10,257	-	540	9,717	-	540	9,177
01018019.0 EUR15.7M	29627000	BRIDGE CONSTRUCT REPLACE PROJ	DPWH	0.30%	10.02.2040	PROJECT	17,351	-	-	17,351	-	-	17,351	-	562	16,789
No.3945906/200066412	27157000	EXP.OF DUAL EDU & TRAINING	TESDA	0.75%	30.06.2042	PROJECT	4,825	-	247	4,578	-	241	4,337	-	241	4,096
No.4306551/199866609	27159000	TECH EQUIPMENT FOR PMMA BLDG.	PMMA	0.75%	30.06.2042	PROJECT	5,304	-	272	5,032	-	264	4,768	-	264	4,504
No.7113011/20066519	27160000	HEALTH SECTOR REFORM AGENDA	DOH	0.75%	30.12.2047	PROJECT	9,047	-	360	8,687	-	350	8,337	-	350	7,987
No.7163670/200565317	27161000	COMMUNITY FOREST MANGROVE MGMT	DENR	0.75%	30.12.2048	PROJECT	3,835	-	146	3,689	-	142	3,547	-	142	3,405
219.399 EUR24M	29488000	EMRGNCY NETWORK PROJ	DILG	4.40%	18.10.2024	PROJECT	4,416	-	2,208	2,208	-	2,208	-	-	-	-
216.437 EUR31.2M	29482000	UPGRADE DOH HOSP PROJ	DOH	4.00%	30.06.2023	PROJECT	1,438	-	1,438	-	-	-	-	-	-	-
213.469 EUR36.3M	29489000	IMPROV NATL 2ND ROAD SYS PROJ	DPWH	3.65%	31.10.2024	PROJECT	4,453	-	2,226	2,226	-	2,226	-	-	-	-
232.180 EUR20.5M	29634000	DELI FIREFIGHT VEHICLES PROJ	DILG	1.00%	28.01.2031	PROJECT	13,744	-	1,617	12,127	-	1,572	10,555	-	1,572	8,982
234.967 EUR20.5M	29642000	DELI FIREFIGHT VEHICLES PROJ 2	DILG	0.00%	14.06.2039	PROJECT	22,637	-	-	22,637	-	1,420	21,217	-	1,420	19,797
492HG001-B01/002-A01	29423000	HOUSING GUARANTEE PROG	DOF	VARIABLE	01.06.2024	PROGRAM	1,125	-	750	375	-	375	-	-	-	-
BC192-03 EUR5.4M	29608000	RESTO REHAB WATERWAYS PROJ	DPWH	0.00%	15.05.2024	PROJECT	744	-	496	248	-	248	-	-	-	-
DEBT SECURITIES							**41,731,754**	**4,000,000**	**899,303**	**44,832,450**	**4,750,000**	**2,579,850**	**47,002,601**	**3,500,000**	**2,198,453**	**48,304,148**
USD1B 9.5% 2024	40025001	BUDGETARY SUPPORT	RP	9.50%	21.10.2024	BONDS	347,796	-	-	347,796	-	347,796	-	-	-	-
USD1B 10.625% 2025	40030000	BUDGETARY SUPPORT	RP	10.63%	16.03.2025	BONDS	480,463	-	-	480,463	-	-	480,463	-	480,463	-
USD300M 10.625% 2025	40057000	BUDGETARY SUPPORT	RP	10.63%	16.03.2025	BONDS	300,000	-	-	300,000	-	-	300,000	-	300,000	-
USD700M 10.625% 2025	40067000	BUDGETARY SUPPORT	RP	10.63%	16.03.2025	BONDS	700,000	-	-	700,000	-	-	700,000	-	700,000	-
USD1.5B 9.5% 2030	40068000	BUDGETARY SUPPORT	RP	9.50%	02.02.2030	BONDS	1,500,000	-	-	1,500,000	-	-	1,500,000	-	-	1,500,000
USD500M 9.5% 2030	40070000	BUDGETARY SUPPORT	RP	9.50%	02.02.2030	BONDS	500,000	-	-	500,000	-	-	500,000	-	-	500,000
USD1.5B 7.75% 2031	40072000	BUDGETARY SUPPORT	RP	7.75%	14.01.2031	BONDS	859,940	-	-	859,940	-	-	859,940	-	-	859,940
USD450M 7.75% 2031	40074000	BUDGETARY SUPPORT	RP	7.75%	14.01.2031	BONDS	450,000	-	-	450,000	-	-	450,000	-	-	450,000
USD434.5M 7.75% 2031	40076000	BUDGETARY SUPPORT	RP	7.75%	14.01.2031	BONDS	434,506	-	-	434,506	-	-	434,506	-	-	434,506
USD774.2M 7.5% 2024	40077000	BUDGETARY SUPPORT	RP	7.50%	25.09.2024	BONDS	385,059	-	192,530	192,530	-	192,530	-	-	-	-
USD1B 6.375% 2032	40078000	BUDGETARY SUPPORT	RP	6.38%	15.01.2032	BONDS	522,248	-	-	522,248	-	-	522,248	-	-	522,248
USD500M 6.375% 2032	40079000	BUDGETARY SUPPORT	RP	6.38%	15.01.2032	BONDS	500,000	-	-	500,000	-	-	500,000	-	-	500,000
USD1B 6.375% 2034	40087000	BUDGETARY SUPPORT	RP	6.38%	23.10.2034	BONDS	53,324	-	-	53,324	-	-	53,324	-	-	53,324
USD850M 6.375% 2034	40089000	BUDGETARY SUPPORT	RP	6.38%	23.10.2034	BONDS	850,000	-	-	850,000	-	-	850,000	-	-	850,000
USD946.8M 6.375%2034	40093000	BUDGETARY SUPPORT	RP	6.38%	23.10.2034	BONDS	946,807	-	-	946,807	-	-	946,807	-	-	946,807
PHP54.8B 6.25% 2036	40094000	BUDGETARY SUPPORT	RP	6.25%	14.01.2036	BONDS	988,307	-	-	988,307	-	-	988,307	-	-	988,307
USD1.5B 5.5% 2026	40095000	BUDGETARY SUPPORT	RP	5.50%	30.03.2026	BONDS	1,049,678	-	-	1,049,678	-	-	1,049,678	-	-	1,049,678
USD50M 6.375% 2034	40096000	BUDGETARY SUPPORT	RP	6.38%	23.10.2034	BONDS	50,000	-	-	50,000	-	-	50,000	-	-	50,000
USD1.5B 5% 2037	40097000	BUDGETARY SUPPORT	RP	5.00%	13.01.2037	BONDS	1,330,959	-	-	1,330,959	-	-	1,330,959	-	-	1,330,959
USD1.5B 4.2% 2024	40099000	BUDGETARY SUPPORT	RP	4.20%	21.01.2024	BONDS	1,500,000	-	-	1,500,000	-	1,500,000	-	-	-	-
USD2B 3.95% 2040	40100000	BUDGETARY SUPPORT	RP	3.95%	20.01.2040	BONDS	2,000,000	-	-	2,000,000	-	-	2,000,000	-	-	2,000,000
USD2B 3.7% 2041	40101000	BUDGETARY SUPPORT	RP	3.70%	01.03.2041	BONDS	2,000,000	-	-	2,000,000	-	-	2,000,000	-	-	2,000,000
USD2B 3.7% 2042	40102000	BUDGETARY SUPPORT	RP	3.70%	02.02.2042	BONDS	2,000,000	-	-	2,000,000	-	-	2,000,000	-	-	2,000,000
USD2B 3% 2028	40103000	BUDGETARY SUPPORT	RP	3.00%	01.02.2028	BONDS	2,000,000	-	-	2,000,000	-	-	2,000,000	-	-	2,000,000
JPY6.2B 0.54% 2023	40106000	BUDGETARY SUPPORT	RP	0.54%	15.08.2023	BONDS	44,014	-	44,014	-	-	-	-	-	-	-
JPY40.8B 0.99% 2028	40107000	BUDGETARY SUPPORT	RP	0.99%	15.08.2028	BONDS	289,639	-	-	289,639	-	-	289,639	-	-	289,639
USD1.5B 3.75% 2029	40108000	BUDGETARY SUPPORT	RP	3.75%	14.01.2029	BONDS	1,500,000	-	-	1,500,000	-	-	1,500,000	-	-	1,500,000
EUR750M 0.88% 2027	40109000	BUDGETARY SUPPORT	RP	0.88%	17.05.2027	BONDS	828,450	-	-	828,450	-	-	828,450	-	-	828,450
JPY21B 0.28% 2024	40112000	BUDGETARY SUPPORT	RP	0.28%	15.08.2024	BONDS	149,079	-	-	149,079	-	149,079	-	-	-	-
JPY17.9B 0.43% 2026	40113000	BUDGETARY SUPPORT	RP	0.43%	14.08.2026	BONDS	127,072	-	-	127,072	-	-	127,072	-	-	127,072
JPY22.7B 0.59% 2029	40114000	BUDGETARY SUPPORT	RP	0.59%	15.08.2029	BONDS	161,147	-	-	161,147	-	-	161,147	-	-	161,147
EUR600M 0.7% 2029	40115000	BUDGETARY SUPPORT	RP	0.70%	03.02.2029	BONDS	662,760	-	-	662,760	-	-	662,760	-	-	662,760
EUR600M 0% 2023	40116000	BUDGETARY SUPPORT	RP	0.00%	03.02.2023	BONDS	662,760	-	662,760	-	-	-	-	-	-	-
USD1B 2.457% 2030	40117000	BUDGETARY SUPPORT	RP	2.46%	05.05.2030	BONDS	1,000,000	-	-	1,000,000	-	-	1,000,000	-	-	1,000,000
USD1.35B 2.95% 2045	40118000	BUDGETARY SUPPORT	RP	2.95%	05.05.2045	BONDS	1,350,000	-	-	1,350,000	-	-	1,350,000	-	-	1,350,000
USD1.5B 2.65% 2045	40119000	BUDGETARY SUPPORT	RP	2.65%	10.12.2045	BONDS	1,500,000	-	-	1,500,000	-	-	1,500,000	-	-	1,500,000
USD1.25B 1.65% 2031	40120000	BUDGETARY SUPPORT	RP	1.65%	10.06.2031	BONDS	1,250,000	-	-	1,250,000	-	-	1,250,000	-	-	1,250,000
JPY55B 0.001% 2024	40121000	BUDGETARY SUPPORT	RP	0.00%	12.04.2024	BONDS	390,445	-	-	390,445	-	390,445	-	-	-	-
EUR650M 0.25% 2025	40122000	BUDGETARY SUPPORT	RP	0.25%	28.04.2025	BONDS	717,990	-	-	717,990	-	-	717,990	-	717,990	-
EUR650M 1.20% 2033	40123000	BUDGETARY SUPPORT	RP	1.20%	28.04.2033	BONDS	717,990	-	-	717,990	-	-	717,990	-	-	717,990
EUR800M 1.750% 2041	40124000	BUDGETARY SUPPORT	RP	1.75%	28.04.2041	BONDS	883,680	-	-	883,680	-	-	883,680	-	-	883,680
USD750M 1.950% 2032	40125000	BUDGETARY SUPPORT	RP	1.95%	06.01.2032	BONDS	750,000	-	-	750,000	-	-	750,000	-	-	750,000
USD2.25B 3.200% 2046	40126000	BUDGETARY SUPPORT	RP	3.20%	06.07.2046	BONDS	2,250,000	-	-	2,250,000	-	-	2,250,000	-	-	2,250,000
USD500M 3.229% 2027	40127000	BUDGETARY SUPPORT	RP	3.23%	29.03.2027	BONDS	500,000	-	-	500,000	-	-	500,000	-	-	500,000
USD750M 3.556% 2032	40128000	BUDGETARY SUPPORT	RP	3.56%	29.03.2032	BONDS	750,000	-	-	750,000	-	-	750,000	-	-	750,000
USD1B 4.200% 2047	40129000	BUDGETARY SUPPORT	RP	4.20%	29.03.2047	BONDS	1,000,000	-	-	1,000,000	-	-	1,000,000	-	-	1,000,000
JPY52B 0.76% 2027	40130000	BUDGETARY SUPPORT	RP	0.76%	22.04.2027	BONDS	369,148	-	-	369,148	-	-	369,148	-	-	369,148
JPY5B 0.95% 2029	40131000	BUDGETARY SUPPORT	RP	0.95%	20.04.2029	BONDS	35,495	-	-	35,495	-	-	35,495	-	-	35,495
JPY7.1B 1.22% 2032	40132000	BUDGETARY SUPPORT	RP	1.22%	22.04.2032	BONDS	50,403	-	-	50,403	-	-	50,403	-	-	50,403
JPY6B 1.83% 2042	40133000	BUDGETARY SUPPORT	RP	1.83%	22.04.2042	BONDS	42,594	-	-	42,594	-	-	42,594	-	-	42,594
USD500M 5.170% 2027	40134000	BUDGETARY SUPPORT	RP	5.17%	13.10.2027	BONDS	500,000	-	-	500,000	-	-	500,000	-	-	500,000
USD750M 5.609% 2033	40135000	BUDGETARY SUPPORT	RP	5.61%	13.04.2033	BONDS	750,000	-	-	750,000	-	-	750,000	-	-	750,000
USD750M 5.950% 2047	40136000	BUDGETARY SUPPORT	RP	5.95%	13.10.2047	BONDS	750,000	-	-	750,000	-	-	750,000	-	-	750,000
USD500M 4.625% 2028	40137000	BUDGETARY SUPPORT	RP	4.63%	17.07.2028	BONDS	-	500,000	-	500,000	-	-	500,000	-	-	500,000
USD1.25B 5.00% 2033	40138000	BUDGETARY SUPPORT	RP	5.00%	17.07.2033	BONDS	-	1,250,000	-	1,250,000	-	-	1,250,000	-	-	1,250,000
USD1.25B 5.50% 2048	40139000	BUDGETARY SUPPORT	RP	5.50%	17.01.2048	BONDS	-	1,250,000	-	1,250,000	-	-	1,250,000	-	-	1,250,000
USD1B 5.25% 2034	40140000	BUDGETARY SUPPORT	RP	5.25%	14.05.2034	BONDS	-	-	-	-	1,000,000	-	1,000,000	-	-	1,000,000
USD1B 5.60% 2049	40141000	BUDGETARY SUPPORT	RP	5.60%	14.05.2049	BONDS	-	-	-	-	1,000,000	-	1,000,000	-	-	1,000,000
USD 1B 5.045% 2029	50001000	BUDGETARY SUPPORT	RP	5.05%	06.06.2029	BONDS	-	1,000,000	-	1,000,000	-	-	1,000,000	-	-	1,000,000
BONDS12025	BONDS12025	BUDGETARY SUPPORT	RP	6.50%	15.01.2030	BONDS	-	-	-	-	-	-	-	1,500,000	-	1,500,000
BONDS22025	BONDS22025	BUDGETARY SUPPORT	RP	6.50%	15.04.2030	BONDS	-	-	-	-	-	-	-	1,000,000	-	1,000,000
BONDS32025	BONDS32025	BUDGETARY SUPPORT	RP	6.50%	15.01.2030	BONDS	-	-	-	-	-	-	-	1,000,000	-	1,000,000
BONDS22024	BONDS22024	BUDGETARY SUPPORT	RP	6.50%	15.10.2029	BONDS	-	-	-	-	2,750,000	-	2,750,000	-	-	2,750,000
BONDS42025	BONDS42025	BUDGETARY SUPPORT	RP	6.50%	15.10.2030	BONDS	-	-	-	-	-	-	-	-	-	-

a/ Relent loans fully paid under subsidiary loan agreement

Assumptions used:
Foreign exchange rate used:
CY 2023 - BSP foreign exchange rate prevailing on 2 January 2024
*/ CY 2024 and 2025 - BSP foreign exchange rate prevailing on 1 July 2024