

Table D.4

OUTSTANDING DOMESTIC DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2024-2026 ^{a/}

(In Million Pesos)

Particulars	Outstanding at the Beginning	2024 ^{a/}		Outstanding at the End	2025		Outstanding at the End	2026		Outstanding at the End
		Added Borrowings	Principal Payments ^{**/}		Added Borrowings ^{b/}	Principal Payments ^{**/}		Added Borrowings ^{***/}	Principal Payments ^{**/}	
GRAND TOTAL	<u>10,017,930.29</u>	<u>2,633,639.90</u>	<u>1,728,090.87</u>	<u>10,930,415.16</u>	<u>2,770,640.00</u>	<u>1,658,189.41</u>	<u>12,044,923.00</u>	<u>2,786,035.00</u>	<u>1,552,124.87</u>	<u>13,281,685.00</u>
I. REGULAR LIABILITIES	<u>10,017,930.29</u>	<u>2,633,639.90</u>	<u>1,728,090.87</u>	<u>10,930,415.16</u>	<u>2,770,640.00</u>	<u>1,658,189.41</u>	<u>12,044,923.00</u>	<u>2,786,035.00</u>	<u>1,552,124.87</u>	<u>13,281,685.00</u>
Treasury Bills	529,892.00	929,400.00	705,124.00	754,168.00	731,139.00	671,139.00	814,168.00	791,139.00	731,139.00	874,168.00
Fixed Rate Treasury Bonds	<u>4,924,491.93</u>	<u>986,731.00</u>	<u>183,121.55</u>	<u>5,728,101.38</u>	<u>1,089,234.00</u>	<u>178,410.21</u>	<u>6,638,925.17</u>	<u>1,041,118.87</u>	<u>601,215.98</u>	<u>7,078,828.06</u>
3 Year	91,283.00	90,000.00	0.00	181,283.00	0.00	70,096.00	111,187.00	0.00	21,187.00	90,000.00
3.5 Year	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	0.00
5 Year	402,188.00	30,000.00	120,000.00	312,188.00	200,000.00	0.00	512,188.00	150,000.00	282,188.00	380,000.00
7 Year	1,360,722.00	245,000.00	55,097.00	1,550,625.00	262,400.00	96,513.00	1,716,512.00	250,000.00	232,791.00	1,733,721.00
10 Year	1,851,835.00	281,850.00	0.00	2,133,685.00	262,000.00	0.00	2,395,685.00	150,000.00	0.00	2,545,685.00
13 Year	44,475.00	0.00	0.00	44,475.00	0.00	0.00	44,475.00	150,000.00	0.00	194,475.00
15 Year	30,000.00	0.00	0.00	30,000.00	200,000.00	0.00	230,000.00	150,000.00	0.00	380,000.00
20 Year	661,770.47	339,881.00	8,024.55	993,626.92	80,000.00	5,591.41	1,068,035.51	191,118.87	20,049.98	1,239,104.40
25 Year	437,121.41	0.00	0.00	437,121.41	84,834.00	6,112.75	515,842.66	0.00	0.00	515,842.66
28.5 Year	97.05	0.00	0	97.05	0.00	97.05	0.00	0	0	0.00
Benchmark Bonds	<u>1,089,747.54</u>	<u>127,476.00</u>	<u>119,476.33</u>	<u>1,097,747.21</u>	<u>642,203.37</u>	<u>288,659.52</u>	<u>1,451,291.06</u>	<u>650,000.00</u>	<u>0.00</u>	<u>2,101,291.06</u>
10 Year	408,135.85	0.00	119,476.33	288,659.52	367,603.00	288,659.52	367,603.00	200,000.00	0.00	567,603.00
10.5 Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
20 Year	255,837.15	127,476.00	0.00	383,313.15	124,600.37	0.00	507,913.52	150,000.00	0.00	657,913.52
25 Year	425,774.54	0.00	0.00	425,774.54	150,000.00	0.00	575,774.54	150,000.00	0.00	725,774.54
Retail Treasury Bonds	<u>3,245,360.02</u>	<u>584,861.26</u>	<u>699,238.10</u>	<u>3,130,983.18</u>	<u>300,000.00</u>	<u>516,340.79</u>	<u>2,914,642.37</u>	<u>300,000.00</u>	<u>153,396.26</u>	<u>3,061,246.11</u>
3 Year	463,321.67	0.00	463,321.67	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02
5 Year	1,210,056.09	584,861.26	235,916.43	1,559,000.92	300,000.00	516,340.79	1,342,660.13	300,000.00	0.00	1,642,660.13
5.5 Year	1,064,237.65	0.00	0.00	1,064,237.65	0.00	0.00	1,064,237.65	0.00	0.00	1,064,237.65
10 Year	100,125.71	0.00	0.00	100,125.71	0.00	0.00	100,125.71	0.00	100,125.71	0.00
15 Year	95,805.24	0.00	0.00	95,805.24	0.00	0.00	95,805.24	0.00	53,270.55	42,534.69
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* 5 Year	<u>158,234.99</u>	<u>0.00</u>	<u>0.00</u>	<u>165,170.83</u>	<u>0.00</u>	<u>0.00</u>	<u>167,228.10</u>	<u>0.00</u>	<u>64,595.12</u>	<u>105,484.85</u>
5.5 Year	61,719.53	0.00	0.00	64,424.72	0.00	0.00	64,595.12	0.00	64,595.12	0.00
10 Year	69,929.67	0.00	0.00	72,994.73	0.00	0.00	73,998.16	0.00	0.00	75,424.09
10 Year	26,585.79	0.00	0.00	27,751.38	0.00	0.00	28,634.82	0.00	0.00	30,060.76
Tokenized Bonds	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0	0	0.00
Agrarian Reform Bonds ^{b/}	5,047.52	5,171.64	6,130.89	4,088.27	8,063.63	3,639.69	8,512.21	3,777.13	1,778.31	10,511.03
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:

^{a/} Includes O/S debt from CBBol rollover (T/bills); excludes BSP Promissory Notes^{**/} Revalued using end of period BSP USD/PHP reference rate^{***/} Indicative borrowing program^{*} Revalued using end of period BSP USD/PHP reference rate for 2024, and program FX for 2025-2026^{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