

Table D.3
 OUTSTANDING DEBT OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2015-2017 ^{a/}
 (In Million Pesos)

Particulars	Outstanding at the Beginning	2015			2016			2017		
		Added Borrowings	Principal Payments	Outstanding at the End	Added Borrowings	Principal Payments	Outstanding at the End	Added Borrowings	Principal Payments	Outstanding at the End
DOMESTIC	3,822,172	621,662	559,059	3,884,776	772,525	546,932	4,110,369	745,035	472,988	4,382,416
Regular Accounts	3,821,594	621,662	559,059	3,884,197	772,525 ^{b/}	546,932 ^{c/}	4,109,790	745,035	472,409	4,382,416
Assumed Liabilities ^{d/}	579	-	-	579	-	-	579	-	579	(0)
Development Bank of the Philippines Philguarantee/PHILEXIM	479	-	-	479	-	-	479	-	479	(0)
Philippine National Bank	-	-	-	-	-	-	-	-	-	-
National Development Company	99	-	-	99	-	-	99	-	99	-
FOREIGN	2,014,291	201,126	132,095	2,083,319	168,727	175,270	2,076,776	150,383	83,482	2,143,677
Regular Accounts	2,010,183	201,126	132,095	2,079,215	168,727	175,270	2,072,672	150,383	79,377	2,143,677
Assumed Liabilities ^{e/}	4,108	-	-	4,104	-	-	4,105	-	4,105	-
Development Bank of the Philippines Philguarantee/PHILEXIM	-	-	-	-	-	-	-	-	-	-
Philippine National Bank	38	-	-	38	-	-	38	-	38	-
National Development Company	4,070	-	-	4,066	-	-	4,067	-	4,067	-
	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	5,836,463	822,789	691,154	5,968,094	941,252	722,202	6,187,145	895,417	556,469	6,526,093
Memo Items:										
Foreign Exchange Rate Used:	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00

Notes:

a/ Third currency converted to US\$ using BSP reference rate as of 31 May 2016

b/ Added borrowings include Agrarian Reform Bonds as submitted by LBP

c/ Includes redemption from the Sinking Fund

d/ Includes obligations payable upon demand

e/ Includes assumed contingent liabilities payable upon demand

Source: Bureau of the Treasury

Table D.4
OUTSTANDING DOMESTIC DEBT FROM REGULAR LIABILITIES OF THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2015-2017
(In Million Pesos)

Particulars	Outstanding at the Beginning	2015			2016			2017		
		Added Borrowings	Principal Payments *	Outstanding at the End	Added Borrowings ^{a/}	Principal Payments *	Outstanding at the End	Added Borrowings	Principal Payments *	Outstanding at the End
GRAND TOTAL	3,821,593.88	621,662.20	559,059.03	3,884,197.05	772,524.86	546,931.76	4,109,791.14	745,034.58	472,408.96	4,382,416.76
Treasury Bills	281,738.00	178,617.00	195,920.00	264,435.00	268,187.00	234,152.00	298,470.00	280,000.00	240,000.00	338,470.00
Fixed Rate Treasury Bonds	1,799,023.42	173,337.00	217,805.37	1,754,555.05	225,000.00	113,867.53	1,865,687.52	300,000.00	201,682.59	1,964,004.93
3 Year	146,461.75	-	913.44	145,548.31	-	94,784.54	50,763.77	-	50,763.77	-
4 Year	8,781.59	-	8,781.59	-	-	-	-	-	-	-
5 Year	176,992.01	100,952.00	51,545.12	226,398.89	50,000.00	-	276,398.89	50,000.00	61,142.31	265,256.58
7 Year	486,028.12	47,385.00	64,285.76	469,127.36	125,000.00	-	594,127.36	125,000.00	64,252.87	654,874.49
10 Year	419,221.69	-	40,145.48	379,076.21	50,000.00	19,082.99	409,993.22	125,000.00	16,539.19	518,454.03
10 Year SPTB for CARP	-	-	-	-	-	-	-	-	-	-
20 Year	311,114.27	25,000.00	37,789.45	298,324.82	-	-	298,324.82	-	8,984.45	289,340.37
25 Year	250,326.94	-	14,344.53	235,982.41	-	-	235,982.41	-	-	235,982.41
28.5 Year	97.05	-	97.05	-	-	-	97.05	-	-	97.05
Benchmark Bonds	850,017.80	264,037.53	82,713.08	1,031,342.25	114,175.00	144,224.23	1,001,293.02	100,000.00	-	1,101,293.02
7 Year	135,122.93	-	47,426.61	87,696.32	-	87,696.32	-	-	-	-
10 Year	230,798.11	121,479.52	28,151.28	324,126.35	114,175.00	56,527.91	381,773.44	-	-	381,773.44
10.5 Year	62,249.57	-	4,341.68	57,907.89	-	-	57,907.89	-	-	57,907.89
20 Year	255,837.15	-	-	255,837.15	-	-	255,837.15	100,000.00	-	355,837.15
25 Year	166,010.04	142,558.01	2,793.51	305,774.54	-	-	305,774.54	-	-	305,774.54
Retail Treasury Bonds	804,880.94	-	51,685.84	753,195.10	150,000.00	51,337.50	851,857.60	65,034.58	25,501.91	891,390.27
5 Year	53,822.10	-	26,328.48	27,493.62	-	27,493.62	-	-	-	-
7 Year	49,563.60	-	217.81	49,345.79	-	23,843.88	25,501.91	-	25,501.91	-
10 Year	278,555.06	-	9,818.27	268,736.79	-	-	268,736.79	-	-	268,736.79
15 Year	99,281.43	-	3,476.19	95,805.24	-	-	95,805.24	-	-	95,805.24
20 Year	135,658.75	-	2,976.71	132,682.04	-	-	132,682.04	-	-	132,682.04
25 Year	188,000.00	-	8,868.38	179,131.62	150,000.00	-	329,131.62	65,034.58	-	394,166.20
Multicurrency RTBs	6,205.78	-	6,205.78	-	-	-	-	-	-	-
5 Year US \$	5,945.56	-	5,945.56	-	-	-	-	-	-	-
5 Year EURO	260.22	-	260.22	-	-	-	-	-	-	-
Onshore Dollar Bonds	23,875.00	-	-	23,875.00	-	-	23,875.00	-	-	23,875.00
10.5 Year	23,875.00	-	-	23,875.00	-	-	23,875.00	-	-	23,875.00
Agrarian Reform Bonds ^{b/}	5,696.65	5,670.67	4,728.96	6,638.36	15,162.86	3,350.38	18,451.83	-	5,224.34	13,227.49
CB-BOL (T/Bonds)	50,000.00	-	-	50,000.00	-	-	50,000.00	-	-	50,000.00
Backpay Obligations, RA 304 ^{c/}	79.14	-	-	79.14	-	0.05	79.09	-	0.05	79.04
Backpay Obligations, RA 897 ^{c/}	48.15	-	-	48.15	-	0.05	48.10	-	0.05	48.05
Guerilla Currency Notes, RA 369 ^{c/}	29.00	-	-	29.00	-	0.02	28.98	-	0.02	28.96

Notes:

* Includes redemption from the Sinking Fund

a/ Actual borrowings as of May 31, 2016

b/ Based on LBP submission

c/ Based on PVAO partial approved claims forwarded by the Fund Transfer Division of the BT

Source: Bureau of the Treasury