

**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 <sup>a/</sup>	Principal Payments *	Outstanding at the End	Added Borrowings	Principal Payments *	Outstanding at the End
<b>GRAND TOTAL</b>	<b>3,821,593.88</b>	<b>621,662.20</b>	<b>559,059.03</b>	<b>3,884,197.05</b>	<b>772,524.86</b>	<b>546,931.76</b>	<b>4,109,791.14</b>	<b>745,034.58</b>	<b>472,408.96</b>	<b>4,382,416.76</b>
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 <sup>b/</sup>	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 <sup>c/</sup>	79.14	-	-	79.14	-	0.05	79.09	-	0.05	79.04
Backpay Obligations, RA 897 <sup>c/</sup>	48.15	-	-	48.15	-	0.05	48.10	-	0.05	48.05
Guerilla Currency Notes, RA 369 <sup>c/</sup>	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