

Table B. 20
SINKING FUND PROVISION FOR THE RETIREMENT OF DOMESTIC DEBT, 2007-2009

In Million Pesos

Particulars	2 0 0 7		2 0 0 8		2 0 0 9	
	Sinking Fund Contributions	Redemption from the Sinking Fund	Sinking Fund Contributions	Redemption from the Sinking Fund	Sinking Fund Contributions	Redemption from the Sinking Fund
Treasury Notes	5	382	0	0	0	0
Fixed Rate Treasury Bonds	<u>105,312</u>	<u>178,149</u>	<u>93,805</u>	<u>146,177</u>	<u>118,044</u>	<u>123,323</u>
3 Year	20,177	31,593	12,327	35,258	8,963	4,914
4 Year	28,786	38,042	25,229	58,333	14,689	50,235
5 Year	25,735	56,666	21,520	23,367	38,710	45,560
7 Year	14,055	31,535	15,038	19,245	24,328	0
10 Year	11,394	18,566	13,492	9,860	24,223	22,574
10 Year SPTB for CARP	1,310	0	1,379	0	1,379	0
20 Year	2,402	0	3,411	0	3,520	0
25 Year	1,316	0	1,401	0	2,049	0
25 Year Bond issued to GSIS	0	0	0	0	177	0
28.5 Year	2	0	3	0	3	0
Other T-Bonds	135	1,746	5	114	2	40
Benchmark Bonds	<u>47,518</u>	<u>30,329</u>	<u>112,491</u>	<u>0</u>	<u>119,003</u>	<u>134,000</u>
3 Year	30,106	20,355	74,038	0	74,038	134,000
5 Year	5,418	9,974	24,366	0	28,800	0
7 Year	5,293	0	6,659	0	8,738	0
10 Year	6,701	0	7,427	0	7,427	0
Retail Treasury Bonds	<u>25,829</u>	<u>65,616</u>	<u>36,447</u>	<u>33,442</u>	<u>31,620</u>	<u>16,004</u>
3 Year	5,809	22,219	13,259	0	13,259	0
5 Year	20,020	43,397	23,188	33,442	18,361	16,004
Fixed Rate Promissory Notes	<u>6,372</u>	<u>5,290</u>	<u>5,442</u>	<u>25,370</u>	<u>851</u>	<u>0</u>
5 Year	5,549	5,290	4,591	25,370	0	0
7 Year	823	0	851	0	851	0
Zero Coupon T-Bond	<u>7,416</u>	<u>0</u>	<u>7,558</u>	<u>0</u>	<u>7,558</u>	<u>7,663</u>
5 Year	1,387	0	1,387	0	1,387	7,663
7 Year	3,149	0	3,291	0	3,291	0
10 Year (PEACE Bonds)	2,880	0	2,880	0	2,880	0
RPB/PHILSUCOM	<u>1,233</u>	<u>0</u>	<u>1,233</u>	<u>3,888</u>	<u>0</u>	<u>0</u>
3 Year	1,233	0	1,233	3,888	0	0
Grand Total	<u>193,685</u>	<u>279,766</u>	<u>256,976</u>	<u>208,877</u>	<u>277,076</u>	<u>280,990</u>

Source: Bureau of the Treasury