

**Table B.22**  
**SINKING FUND PROVISION FOR THE RETIREMENT OF DOMESTIC DEBT, 2014-2016**  
(In Million Pesos)

Particulars	2014 <sup>a/</sup>		2015		2016	
	Sinking Fund Contributions	Redemption from the Sinking Fund	Sinking Fund Contributions	Redemption from the Sinking Fund	Sinking Fund Contributions	Redemption from the Sinking Fund
Fixed Rate Treasury Bonds	<u>50,037</u>	<u>35,331</u>	<u>194,626</u>	<u>96,955</u>	<u>174,555</u>	<u>117,163</u>
3 Year	21,029	0	46,562	0	46,562	95,653
4 Year	2,151	0	1,727	8,782	0	0
5 Year	8,375	0	32,274	38,912	25,409	0
7 Year	7,460	12,273	69,822	27,750	66,547	0
10 Year	10,451	16,058	36,886	21,512	35,414	21,511
10 Year SPTB for CARP	570	7,000	0	0	0	0
20 Year	0	0	6,249	0	623	0
25 Year	0	0	1,106	0	0	0
Benchmark Bonds	<u>25,434</u>	<u>107,926</u>	<u>47,322</u>	<u>0</u>	<u>27,127</u>	<u>198,321</u>
5 Year	23,403	107,926	0	0	0	0
7 Year	0	0	15,746	0	15,746	135,123
10 Year	2,032	0	18,560	0	6,272	63,198
10.5 Year	0	0	5,110	0	5,110	0
20 Year	0	0	7,906	0	0	0
Retail Treasury Bonds	<u>23,384</u>	<u>36,558</u>	<u>41,884</u>	<u>25,574</u>	<u>21,318</u>	<u>52,258</u>
5 Year	19,705	36,558	7,982	25,574	4,949	28,248
7 Year	3,679	0	4,798	0	4,798	24,011
10 Year	0	0	23,766	0	11,571	0
15 Year	0	0	5,338	0	0	0
Multicurrency RTBs	<u>1,145</u>	<u>0</u>	<u>1,169</u>	<u>6,206</u>	<u>0</u>	<u>0</u>
5 Year US \$	1,088	0	1,120	5,946	0	0
5 Year EURO	57	0	49	260	0	0
<b>GRAND TOTAL</b>	<b><u>100,000</u></b>	<b><u>179,814</u></b>	<b><u>285,000</u></b>	<b><u>128,735</u></b>	<b><u>223,000</u></b>	<b><u>367,743</u></b>

Note:

a/ Based on actual data reported in the Cash Operations Report

Source: Bureau of the Treasury