



Republic of the Philippines  
DEPARTMENT OF AGRICULTURE  
**NATIONAL TOBACCO ADMINISTRATION**  
Scout Reyes Street, corner Panay Avenue, Quezon City  
Tel. No. (02) 374-3987 Fax No. (02) 374-2505

## LOCAL AND FOREIGN BORROWINGS

As of December 31, 2018

(In Million Pesos)

PARTICULAR	FINANCIAL INSTITUTION	ORIGINAL LOAN	PAYMENT	OUTSTANDING BALANCE
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### I Domestic Loans

1 Short-term loans ( 1 year or less)				
2 Medium-term loans (1 year to 5 years)				
3 Long-term loans (more than 5 years)	Philippine Deposit Insurance Corp. (PDIC)	78.73		78.73

### II Foreign Loans

- 1 NG Guaranteed Loans
- 2 NG Relent Loans

**GRAND TOTAL**

78.73	0	78.73
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**CERTIFIED CORRECT:**

  
**MILAGROS C. TIU**  
Chief Accountant