



LOCAL AND FOREIGN BORROWINGS

As of December 31, 2019

(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