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## 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 / Website: http://nta.da.gov.ph ISO 9001: 2008 QMS CERTIFIED

## LOCAL AND FOREIGN BORROWINGS

As of December 31, 2019 (In Million Pesos)

PARTICULAR	FINANCIAL INSTITUTION	ORIGINAL LOAN	PAYMENT	OUTSTANDING BALANCE
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				

78.73

78.73

**CERTIFIED CORRECT:** 

**GRAND TOTAL** 

MILAGROS C. TIU Chief Accountant