

**PHILIPPINE DEPOSIT INSURANCE CORPORATION**

**BREAKDOWN OF DOMESTIC/FOREIGN LOANS**

As of December 31, 2024

**A. DOMESTIC LOANS**

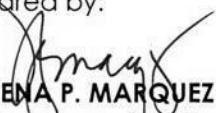
| Creditor                           | Amount                     |
|------------------------------------|----------------------------|
| <b>Bangko Sentral ng Pilipinas</b> | <b>₱ 16,372,564,535.48</b> |

Note: Refer to Schedule of Loans and Interest Payable

**B. FOREIGN LOANS**

| Creditor      | Amount     |
|---------------|------------|
| <b>-NONE-</b> | <b>₱ -</b> |

Prepared by:

  
**ROWENA P. MARQUEZ**

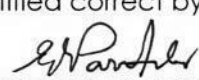
SAMS, Accounting Department

Reviewed by:

  
**MA. LOURDES R. RELUCIO**

DM, Accounting Department

Certified correct by:

  
**EVANGELINE R. PANTALUNAN**

VP, Comptrollership Group