

PHILIPPINE DEPOSIT INSURANCE CORPORATION

SCHEDULE OF LOCAL BORROWINGS

As of December 31, 2016

(In Thousand Pesos)

Loan No.	Creditor	Date Granted/ Restructured	Maturity Date	Interest Rate	Original Amount	Outstanding Balance	Accrued Interest Payable	Amortized Cost
1	Bangko Sentral ng Pilipinas	10/23/2002	10/23/2022	0.5000000% bullet	₱ 10,000,000.00	₱ 10,000,000.00	₱ 710,000.00	₱ 7,843,010.17
2	Bangko Sentral ng Pilipinas	12/23/2014	12/23/2024	2.5430000% bullet	89,902.30	89,902.30	4,628.80	79,392.49
3	Bangko Sentral ng Pilipinas	10/20/2006	10/20/2020	1.5000000% annual	10,100,000.00	10,100,000.00	29,884.93	8,626,342.09
4	Bangko Sentral ng Pilipinas	10/30/2012	10/30/2018	0.0874424% semi-annual	5,040.00	5,040.00	0.73	4,959.21
5	Bangko Sentral ng Pilipinas	05/07/1997	05/07/2017	4.0000000% annual	2,464,665.27	2,464,446.78	93,716.50	2,558,163.28
6	Bangko Sentral ng Pilipinas	10/01/2001	10/01/2011	2.0000000% Lower (int. charged & as coll.)	10,000,000.00	1,581,049.67	-	1,581,049.67
7	Bangko Sentral ng Pilipinas	09/10/2003	09/09/2048	5.0000000% bullet	212,200.00	212,200.00	141,301.95	99,559.12
8	Bangko Sentral ng Pilipinas	07/14/2003	07/14/2020	4.9160000% bullet	500,000.00	500,000.00	380,417.15	799,828.84
9	Bangko Sentral ng Pilipinas	07/04/2003	07/04/2020	4.9160000% bullet	500,000.00	500,000.00	381,376.05	800,627.46
10	Bangko Sentral ng Pilipinas	07/03/2003	07/03/2020	4.9160000% bullet	1,500,000.00	1,500,000.00	1,144,415.84	2,402,121.97
11	Bangko Sentral ng Pilipinas	07/02/2003	07/02/2020	4.9160000% bullet	1,000,000.00	1,000,000.00	763,135.67	1,601,574.37
12	Bangko Sentral ng Pilipinas	05/26/2003	05/25/2020	4.9160000% bullet	1,000,000.00	1,000,000.00	770,231.56	1,607,484.17
13	Bangko Sentral ng Pilipinas	07/21/2003	07/21/2020	4.9160000% bullet	11,500,000.00	11,500,000.00	8,734,156.11	18,383,205.44
14	Bangko Sentral ng Pilipinas	05/26/2003	05/25/2020	4.9160000% bullet	4,000,000.00	4,000,000.00	1,692,181.48	5,049,224.93
15	Bangko Sentral ng Pilipinas	12/31/2002	12/31/2017	0.0000000%	405,796.00	405,796.00	-	382,465.60
16	Bangko Sentral ng Pilipinas	12/31/2002	12/31/2017	3.6200000% bullet	6,800,000.00	6,800,000.00	3,431,033.15	9,874,828.60
					₱ 60,077,603.57	₱ 51,658,434.76	₱ 18,276,479.92	₱ 61,693,837.41

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