

**PHILIPPINE DEPOSIT INSURANCE CORPORATION**  
**BREAKDOWN OF DOMESTIC/FOREIGN LOANS**  
As of December 31, 2021

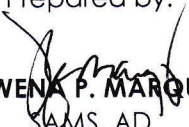
**A. DOMESTIC LOANS**


Creditor	Amount
<b>Bangko Sentral ng Pilipinas</b>	<b>₱ 54,214,004,253.59</b>

Note: Refer to Schedule of Loans and Interest Payable

**B. FOREIGN LOANS**

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

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