

PHILIPPINE DEPOSIT INSURANCE CORPORATION
BREAKDOWN OF DOMESTIC/FOREIGN LOANS
As of December 31, 2023

A. DOMESTIC LOANS

Creditor	Amount
Bangko Sentral ng Pilipinas	₱ 16,199,516,944.43

Note: Refer to Schedule of Loans and Interest Payable

B. FOREIGN LOANS

Creditor	Amount
-NONE-	₱ -

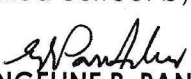
Prepared by:


ROWENA P. MARQUEZ
SAMS, Accounting Department

Reviewed by:


MA. LOURDES R. RELUCIO
DM, Accounting Department

Certified correct by:


EVANGELINE R. PANTALUNAN
VP, Comptrollership Group