

PHILIPPINE DEPOSIT INSURANCE CORPORATION

BREAKDOWN OF DOMESTIC/FOREIGN LOANS

As of December 31, 2022

A. DOMESTIC LOANS

Creditor	Amount
Bangko Sentral ng Pilipinas	₱ 16,028,135,692.10

Note: Refer to Schedule of Loans and Interest Payable

B. FOREIGN LOANS

Creditor	Amount
-NONE-	₱ -

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Certified correct by:


EVANGELINE R. PANTALUNAN

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