

PHILIPPINE DEPOSIT INSURANCE CORPORATION

SCHEDULE OF LOCAL BORROWINGS

As of December 31, 2019

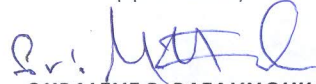
(In Thousand Pesos)

Creditor	Date Granted/ Restructured	Maturity Date	Interest Rate	Original Amount	Outstanding Balance	Accrued Interest Payable	Amortized Cost
Bangko Sentral ng Pilipinas	various	various	various	<u>P 60,629,165,957.20</u>	<u>P 52,174,474,083.36</u>	<u>P 22,361,140,293.02</u>	<u>P 71,685,015,573.24</u>

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