

PHILIPPINE DEPOSIT INSURANCE CORPORATION

SCHEDULE OF LOCAL BORROWINGS

As of December 31, 2020

(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	P 43,005,837,109.28	P 34,538,014,542.01	P 19,309,605,085.32	P 51,665,022,606.72

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Approved by:


MA. LOURDES R. RELUCIO
 Department Manager, AD