

PHILIPPINE DEPOSIT INSURANCE CORPORATION

SCHEDULE OF LOCAL BORROWINGS

As of December 31, 2018

(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>₱ 60,290,223,483.57</u>	<u>₱ 51,848,237,237.62</u>	<u>₱ 20,953,077,912.54</u>	<u>₱ 68,089,049,824.12</u>

Prepared by:

  
**MILAJOY J. TAPAO**  
Senior AMS, AD

Reviewed by:

  
**MA. LENITA I. FLORIZA**  
Asst. Dept. Manager, AD

Approved by:

  
**QURALENE P. PATALINGHUG**  
Department Manager, AD