

PHILIPPINE DEPOSIT INSURANCE CORPORATION

SCHEDULE OF LOCAL BORROWINGS

As of December 31, 2017

(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>₱ 59,987,701.27 ₱</u>	<u>₱ 51,553,519.28 ₱</u>	<u>₱ 19,561,551.04 ₱</u>	<u>₱ 64,237,340.12</u>

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