

GOCCs Liabilities and Monitoring System

Debt Profile

For the year 2022 - As of 4th quarter (UNAUDITED) - TENTATIVE

#	Classification of Loan	Project	Purpose	Original Amount	Type of Debt	Creditor	Loan Number/ ISIN Code	Guarantor	Guarantee Fees (in %)	Legal Basis	Legal Basis (RA, EO, PD)	Type No	BSP Account No	Loan Signing/Bond Issue Date	Subsidiary Loan Signing Date	Loan Effectivity Date	Loan Closing Date	Maturity	Coupon/ Repayment Terms	Interest Rate (in %)
Domestic Debt																				
1	Other Fund	NA	Property Loan	201,330,000.00	Loan	Bangko Sentral ng Pilipinas (BSP)	NA	None	NA	NA	NA	NA	NA	NA	NA	2009-01-27	NA	2024-12-12	NA	8
External Debt																				

Prepared & Certified by:

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