

LOAN STATUS REPORT - SUMMARY

As of December 31, 2025

Name of GOCC: DEVELOPMENT BANK OF THE PHILIPPINES

PARTICULARS	CREDITOR	Total Amount of Loan Facility/Credit Line (In Original Currency) 1A	Total Amount of Loan Facility/Credit Line (In Philippine Currency) 1B	Commitment Fee, if applicable	Total Amount Drawn from the Loan Facility/Credit Line (In Original Currency) 2A	Total Amount Drawn from the Loan Facility/Credit Line (In Philippine Currency) 2B	Amount Utilized from the Amount Drawn (In Original Currency) 3A	Amount Utilized from the Amount Drawn (In Philippine Currency) 3B	Amount Unutilized (In Original Currency) [2A-3A]	Amount Utilized (In Philippine Currency) [2B-3B]	List of related projects and its brief description (add another sheet, if needed)	Status of the Loan Program/Project	Outstanding Loan Balance (In Original Currency)	Outstanding Loan Balance (In Philippine Currency)
		<i>see Note 1</i>			<i>see Note 2</i>	<i>see Note 3</i>		<i>see Note 4</i>				<i>see Note 5</i>	<i>see Note 6</i>	
DOMESTIC DEBT (see definitions below)														
A. NG-Guaranteed														
B. On Lending From NG														
C. Non-NG Guaranteed														
	SEE ATTACHED SCHEDULE		22,959,251,004.27											19,224,339,157.96
FOREIGN DEBTS														
A. NG-Guaranteed			66,671,336,092.81											24,582,862,889.57
B. Non-NG Guaranteed			49,207,509,087.45											50,035,570,788.82
			115,878,845,180.26											74,618,433,678.39
TOTAL			138,838,096,184.53											93,842,772,836.35

Definition:

1. NG-Guaranteed - these are covered by the loan contracts entered with the reporting GOCC and creditors guaranteed by the National Government.
2. On Lending from NG - these are covered by the loan contracts entered with the National Government (NG) and creditors, and relent to the GOCCs.
3. Non-NG Guaranteed - these are loan contracts entered by the GOCCs not guaranteed by the National Government.

Notes:

1. Amount of Loan Facility/Credit Line - total amount of loan facility/credit line available for the GOCCs.
2. Commitment Fee - fees charged by a lender on the unused credit line or undrawn loan facility.
3. Amount Drawn - actual availment from the loan facility/credit line.
4. Amount Utilized - actual amount disbursed by GOCCs, e.g. projects, relending, etc.
5. Status of the Loan Program/Project - please indicate whether completed, fully lent, ongoing (indicate % of completion), not yet started, cancelled, etc.
6. Outstanding Balance as of December 31, 2016.

**For all Phillipine currency, please use BSP Foreign Exchange Rate as of December 31, 2016.

Certified correct:

Sgd.
AVP DONNA MAY B. CORTEZ
Officer-in-Charge, Financial Accounting Department

PARTICULARS	CREDI TOR		Total Amount of Loan Facility/Credit Line (In Original Currency) 1A	Total Amount of Loan Facility/Credit Line (In Philippine Currency) 1B	Commitment Fee, if applicable	Total Amount Drawn from the Loan Facility/Credit Line (In Original Currency) 2A	Total Amount Drawn from the Loan Facility/Credit Line (In Philippine Currency) 2B	Amount Utilized from the Amount Drawn (in Original Currency) 3A	Amount Utilized from the Amount Drawn (in Philippine Currency) 3B	Amount Unutilized (in Orig. Currency) [2A-3A] 3B	Amount Unutilized (in PhP) [2B-3B]	List of related projects and its brief description (add another sheet, if needed)	Status of the Loan Program/Project	Outstanding Loan Balance (In Original Currency)	Outstanding Loan Balance (In Philippine Currency)	
DOMESTIC DEBT (see definitions below)																
A. NG-Guaranteed																
C. Non-NG Guaranteed																
PhilGuarantee IGLF	IGL	Php	3,709,251,004.27	3,709,251,004.27	n/a								establishment & expansion of financially, technically, economically viable cottage & small & medium enterprise	Completed	81,601,068.49	81,601,068.49
TOTAL		Php		3,709,251,004.27											81,601,068.49	81,601,068.49
FOREIGN DEBTS																
A. NG-Guaranteed																
CREDIT FOR BETTER HEALTH CARE PROGRAM (CBHCP)	ADB	JPY	4,520,780,200.00	1,978,960,411.48	15,491,716.92	1,964,826,658.00	860,098,036.08	1,964,826,658.00	860,098,036.08	-	-	Social Services	Completed	1,374,631,484.00	515,839,495.56	
DOMESTIC SHIPPING & MODERNIZATION PROGRAM II (DSMP II-REG)	JICA	JPY	19,532,000,000.00	8,551,958,599.59	n/a	18,973,355,103.00	8,307,359,580.98	18,973,355,103.00	8,307,359,580.98	-	-	Sustainable Logistic Development	Completed	2,776,584,000.00	1,041,931,388.04	
DOMESTIC SHIPPING & MODERNIZATION PROGRAM II (DSMP II-TA)	JICA	JPY	458,000,000.00	186,769,071.72	n/a	410,062,112.00	167,220,349.36	410,062,112.00	167,220,349.36	-	-	Sustainable Logistic Development	Completed	174,772,000.00	65,584,341.49	
ENVIRONMENTAL DEVELOPMENT PROJECT NON WATER (EDP NW)	JICA	JPY	17,000,000,000.00	7,545,169,080.64	53,084,753.79	17,000,000,000.00	7,545,169,080.64	17,000,000,000.00	7,545,169,080.64	-	-	Environment	Completed	12,819,648,000.00	4,810,657,136.85	
ENVIRONMENTAL DEVELOPMENT PROJECT TECHNICAL ASSISTANCE (EDP TA)	JICA	JPY	246,000,000.00	111,692,024.15	684,298.57	214,316,692.00	97,306,768.86	214,316,692.00	97,306,768.86	-	-	Environment	Completed	161,552,000.00	60,623,449.63	
ENVIRONMENTAL DEVELOPMENT PROJECT-PHIL WATER REVOLVING FUND (EDP PWRF)	JICA	JPY	7,600,000,000.00	3,336,113,293.30	4,399,244.71	7,600,000,000.00	3,336,113,293.30	7,600,000,000.00	3,336,113,293.30	-	-	Environment	Completed	4,819,490,000.00	1,808,545,286.55	
ENVIRONMENTAL INFRASTRUCTURE SUPPORT CREDIT PROGRAM I (EISCP I)	JICA	JPY	5,000,000,000.00	1,445,244,904.35	n/a	4,900,471,515.00	1,416,476,297.20	4,900,471,515.00	1,416,476,297.20	-	-	Environment	Completed	119,523,000.00	44,851,791.07	
ENVIRONMENTAL INFRASTRUCTURE SUPPORT CREDIT PROGRAM I TA (EISCP I-TA)	JICA	JPY	158,000,000.00	45,669,738.98	n/a	157,993,277.00	45,667,795.70	157,993,277.00	45,667,795.70	-	-	Environment	Completed	3,852,000.00	1,445,488.55	
ENVIRONMENTAL INFRASTRUCTURE SUPPORT CREDIT PROGRAM II (EISCP II)	JICA	JPY	20,529,000,000.00	9,768,445,830.46	n/a	20,528,979,432.00	9,768,436,043.38	20,528,979,432.00	9,768,436,043.38	-	-	Environment	Completed	9,423,092,000.00	3,536,077,182.95	
INDUSTRIAL & SUPPORT SERVICES EXPANSION PROGRAM II (ISSEP II)	JICA	JPY	35,350,000,000.00	16,015,049,000.49	n/a	35,260,217,721.00	15,974,373,821.03	35,260,217,721.00	15,974,373,821.03	-	-	Small & Medium Scale Enterprise	Completed	16,185,008,000.00	6,073,530,587.27	
LOGISTICS INFRASTRUCTURE DEVELOPMENT PROJECT (LIDP TA)	JICA	JPY	300,000,000.00	143,989,186.87	49,115,472.29	84,384,206.00	38,070,839.79	84,384,206.00	38,070,839.79	-	-	Sustainable Logistic Development	Completed	57,624,000.00	21,623,784.47	
LOGISTICS INFRASTRUCTURE DEVELOPMENT PROJECT(LIDP)	JICA	JPY	30,080,000,000.00	14,437,315,803.10	-	19,314,804,017.00	9,272,840,287.19	19,314,804,017.00	9,272,840,287.19	-	-	Sustainable Logistic Development	Completed	13,190,576,000.00	4,949,850,306.20	

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COTTAGE ENTERPRISE FINANCE PROJECT (CEFP)	KFW	EUR	10,225,837.62	328,292,858.44	1,124,277.02	1,404,865.75	45,102,162.77	1,404,865.75	45,102,162.77	-	-	Small & Medium Scale Enterprise	Completed	277,467.38	19,160,435.85
CREDIT LINE FOR SMALL & MEDIUM ENTERPRISE (CLSME)	KFW	EUR	12,782,297.03	823,730,547.34	16,005,212.96	12,782,297.03	823,730,547.34	12,782,297.03	823,730,547.34	-	-	Small & Medium Scale Enterprise	Completed	5,969,844.11	412,245,996.94
CREDIT LINE FOR SMALL & MEDIUM ENTERPRISE (CLSME)	KFW	EUR	5,112,918.81	315,615,445.93		5,112,918.81	315,615,445.93	5,112,918.81	315,615,445.93	-	-	Small & Medium Scale Enterprise	Completed	3,242,918.81	223,938,895.57
CREDIT LINE FOR SMALL & MEDIUM ENTERPRISE (CLSME)	KFW	EUR	5,287,649.52	345,514,085.93		5,287,649.52	345,514,085.93	5,287,649.52	345,514,085.93	-	-	Small & Medium Scale Enterprise	Completed	3,527,649.52	243,600,899.47
CREDIT LINE FOR SOLID WASTE MANAGEMENT (CLSWM)	KFW	EUR	7,500,000.00	487,400,045.23	10,285,383.50	7,500,000.00	487,400,045.23	7,500,000.00	487,400,045.23	-	-	Environment	Completed	4,500,000.00	310,746,303.00
INDUSTRIAL POLLUTION CONTROL LOAN PROJECT II (IPCLP II)	KFW	EUR	9,356,641.43	601,757,856.97	5,810,463.12	9,356,641.43	601,757,856.97	9,356,641.43	601,757,856.97	-	-	Environment	Completed	4,678,320.83	323,060,200.66
INDUSTRIAL POLLUTION CONTRAL LOAN I (IPCLP I)	KFW	EUR	4,703,885.31	202,648,307.84	1,699,297.57	4,703,885.31	202,648,307.84	4,703,885.31	202,648,307.84	-	-	Environment	Completed	1,731,234.23	119,549,919.45
TOTAL				66,671,336,092.81											24,582,862,889.57
GRAND TOTAL-DOMESTIC & FOREIGN DEBT				70,380,587,097.08											24,664,463,958.06
B. Non-NG Guaranteed															
None															

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5. Status of the Loan Program/Project - please indicate whether completed, fully lent, ongoing (indicate % of completion), not yet started, cancelled, etc.

Prepared by:

Sgd.
MA. NIÑA P. CASTRO
MAA

Checked by:

Sgd.
AM LEO TIRSO R. ABAD
Team Head

Certified correct:

Sgd.
MGR. REBECCA D. DELOS SANTOS
Head, AdAD-Liabilities unit

LOAN STATUS REPORT

As of December 31, 2025

Name of GOCC: Development Bank of the Philippines

PARTICULARS	CREDITOR	Total Amount of Loan Facility/Credit Line (In Original Currency) 1A	Total Amount of Loan Facility/Credit Line (In Philippine Currency) 1B	Commitment Fee, if applicable	Total Amount Drawn from the Loan Facility/Credit Line (In Original Currency) 2A	Total Amount Drawn from the Loan Facility/Credit Line (In Philippine Currency) 2B	Amount Utilized from the Amount Drawn (In Original Currency) 3A	Amount Utilized from the Amount Drawn (In Philippine Currency) 3B	Amount Unutilized (In Original Currency) [2B-3A]	Amount Utilized (In Philippine Currency) [2B-3B]	List of related projects and its brief description (add another sheet, if needed)	Status of the Loan Program/Project	Outstanding Loan Balance (In Original Currency)	Outstanding Loan Balance (In Philippine Currency)
		see Note 1	see Note 2	see Note 3			see Note 4					see Note 5	see Note 6	
DOMESTIC DEBT (see definitions below)														
A. NG-Guaranteed														
B. On Lending From NG														
BONDS PAYABLE, RD, RES	VARIOUS	3,756,200,000.00	3,756,200,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A		3,746,736,926.20
BONDS PAYABLE, RD, RES	VARIOUS	7,243,800,000.00	7,243,800,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A		7,204,532,767.81
BONDS PAYABLE, RD, RES	VARIOUS	3,457,000,000.00	3,457,000,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A		3,433,633,897.76
BONDS PAYABLE, RD, RES	VARIOUS	4,793,000,000.00	4,793,000,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A		4,757,834,497.70
		19,250,000,000.00	19,250,000,000.00											19,142,738,089.47
		19,250,000,000.00	19,250,000,000.00											19,142,738,089.47
FOREIGN DEBTS														
A. NG-Guaranteed														
B. Non-NG Guaranteed														
FCDU														
BP - REPU NRES BANKS	Standard Chartered Bank United Kingdom	18,899,579.98	1,085,024,886.65	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	18,899,579.98	1,111,106,307.01
BP - REPU NRES BANKS	ING Bank Netherlands	2,875,319.49	164,842,065.36	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	2,875,319.49	169,040,032.82
BP - REPU NRES BANKS	ING Bank Netherlands	14,276,597.46	824,210,332.38	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	14,276,597.46	845,200,164.67
BP - REPU NRES BANKS	ING Bank Netherlands	18,885,326.92	1,082,695,792.33	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	18,885,326.92	1,110,268,369.63
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD	18,254,191.99	1,046,147,742.95	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	18,254,191.99	1,073,163,947.09
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD	13,720,079.92	783,142,161.83	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	13,720,079.92	806,603,498.50
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD	14,168,838.14	801,176,952.63	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	14,168,838.14	832,985,994.25
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD	8,556,899.95	483,849,907.67	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	8,556,899.95	503,060,148.06
BP - REPU NRES BANKS	Citigroup Global Markets Inc.	849,355.42	47,147,719.36	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	849,355.42	49,933,605.14
BP - REPU NRES BANKS	Citigroup Global Markets Inc.	7,644,198.75	424,329,472.61	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	7,644,198.75	449,402,444.51
BP - REPU NRES BANKS	Citigroup Global Markets Inc.	8,396,248.06	465,075,729.81	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	8,396,248.06	493,615,423.45
BP - REPU NRES BANKS	Citigroup Global Markets Inc.	3,609,794.17	200,379,674.38	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	3,609,794.17	212,219,799.25
BP - REPU NRES BANKS	Citigroup Global Markets Inc.	10,829,382.50	601,139,022.58	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	10,829,382.50	636,659,397.18
BP - REPU NRES BANKS	Standard Chartered Bank United Kingdom	9,537,060.69	529,879,091.94	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	9,537,060.69	560,683,797.97
BP - REPU NRES BANKS	ING Bank Netherlands	4,775,583.82	266,620,844.67	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	4,775,583.82	280,756,572.78
BP - REPU NRES BANKS	ING Bank Netherlands	2,865,350.30	159,972,507.25	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	2,865,350.30	168,453,944.14
BP - REPU NRES BANKS	ING Bank Netherlands	4,764,709.07	266,013,707.38	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	4,764,709.07	280,117,246.23
BP - REPU NRES BANKS	ING Bank Netherlands	4,704,666.22	262,661,515.06	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	4,704,666.22	276,587,327.07
BP - REPU NRES BANKS	ING Bank Netherlands	9,577,638.82	534,719,575.33	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	9,577,638.82	563,069,386.23
BP - REPU NRES BANKS	ING Bank Netherlands	2,873,291.64	160,415,872.26	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	2,873,291.64	168,920,815.52
BP - REPU NRES BANKS	Standard Chartered Bank United Kingdom	4,979,334.73	278,270,121.39	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	4,979,334.73	292,735,088.78
BP - REPU NRES BANKS	Standard Chartered Bank United Kingdom	10,127,933.43	565,999,559.74	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	10,127,933.43	595,421,206.35
BP - REPU NRES BANKS	Standard Chartered Bank United Kingdom	9,285,321.65	518,910,200.41	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	9,285,321.65	545,884,059.80
BP - REPU NRES BANKS	Standard Chartered Bank United Kingdom	17,140,933.33	976,690,381.14	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	17,140,933.33	1,007,175,470.47
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD	4,155,975.83	236,807,502.79	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	4,155,975.83	244,329,819.05
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD	4,155,975.84	236,807,503.36	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	4,155,975.84	244,329,819.63
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD	10,089,206.52	571,099,535.06	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	10,089,206.52	593,144,451.31
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD	10,089,206.52	571,099,535.06	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	10,089,206.52	593,144,451.31
BP - REPU NRES BANKS	DBS Bank Ltd	9,777,600.00	559,034,280.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	9,777,600.00	574,825,104.00
BP - REPU NRES BANKS	HSBC Hong Kong	20,455,336.95	1,196,432,658.21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	20,455,336.95	1,202,569,259.29
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD	10,099,205.00	590,702,500.45	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	10,099,205.00	593,732,261.95
		290,520,143.11	16,492,298,353.02											290,520,143.11
														17,079,679,213.44

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BONDS PAY-NRES OTH BANKS	BANK OF NEW YORK	300,000,000.00	17,637,000,000.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	To finance maturing Senior Notes due March 2021, lending activities, and general corporate purposes. The borrowing is in line with DBP's Liability Management Plan for calendar years 2020-2021.	N/A	299,305,586.28	17,596,175,417.40
		300,000,000.00	17,637,000,000.00										299,305,586.28	17,596,175,417.40
RBUs														
BP - REPU NRES BANKS	HSBC Hong Kong	4,734,548.86	267,715,065.29	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	4,734,548.86	278,344,127.48
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD	27,288,212.74	1,566,616,293.40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	27,288,212.74	1,604,274,026.98
BP - REPU NRES BANKS	Standard Chartered Bank United Kingdom	4,315,804.99	247,856,680.58	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	4,315,804.99	253,726,175.36
BP - REPU NRES BANKS	Standard Chartered Bank United Kingdom	30,210,634.92	1,734,996,763.46	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	30,210,634.92	1,776,083,226.95
BP - REPU NRES BANKS	Standard Chartered Bank United Kingdom	8,631,609.98	495,713,361.15	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	8,631,609.98	507,452,350.72
BP - REPU NRES BANKS	ING Bank Netherlands	33,452,685.78	1,891,582,117.43	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	33,452,685.78	1,966,683,397.01
BP - REPU NRES BANKS	HSBC Hong Kong	18,938,195.44	1,070,860,261.15	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	18,938,195.44	1,113,376,509.92
BP - REPU NRES BANKS	ING Bank Netherlands	4,815,865.85	272,602,086.44	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	4,815,865.85	283,124,753.32
BP - REPU NRES BANKS	ING Bank Netherlands	4,770,655.91	270,042,977.79	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	4,770,655.91	280,466,860.95
BP - REPU NRES BANKS	ING Bank Netherlands	10,007,116.37	566,452,822.12	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	10,007,116.37	588,318,371.39
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD	18,768,906.93	1,081,652,106.38	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	18,768,906.93	1,103,424,038.41
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD	9,792,160.00	577,100,949.60	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	9,792,160.00	575,681,086.40
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD	19,584,320.00	1,154,201,859.20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	19,584,320.00	1,151,362,172.80
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD	18,923,800.00	1,115,274,153.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	18,923,800.00	1,112,520,202.00
BP - REPU NRES BANKS	ING Bank Netherlands	19,241,584.24	1,125,440,262.20	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	19,241,584.24	1,131,212,737.47
BP - REPU NRES BANKS	HSBC Hong Kong	18,525,328.81	1,093,401,957.02	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	18,525,328.81	1,089,104,080.74
BP - REPU NRES BANKS	HSBC Hong Kong	9,262,664.40	546,700,978.22	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Cash funding requirement	N/A	9,262,664.40	544,552,040.08
		261,264,095.22	15,079,210,734.43										261,264,095.22	15,359,716,157.98
Total		851,784,238.33	49,207,509,087.45										851,089,824.61	50,035,570,788.82
														50,035,570,788.82

Definition:

1. NG-Guaranteed - these are covered by the loan contracts entered with the reporting GOCC and creditors guaranteed by the National Government.

2. On Lending from NG - these are covered by the loan contracts entered with the National Government (NG) and creditors, and relent to the GOCCs.

3. Non-NG Guaranteed - these are loan contracts entered by the GOCCs not guaranteed by the National Government.

Notes:

1. Amount of Loan Facility/Credit Line - total amount of loan facility/credit line available for the GOCCs.

2. Commitment Fee - fees charged by a lender on the unused credit line or undrawn loan facility.

3. Amount Drawn - actual availing from the loan facility/credit line.

4. Amount Utilized - actual amount disbursed by GOCCs, e.g. projects, re-lending, etc.

5. Status of the Loan Program/Project - please indicate whether completed, fully lent, ongoing (indicate % of completion), not yet started, cancelled, etc.

6. Outstanding Balance as of December 31, 2016.

**For all Philippine currency, please use BSP Foreign Exchange Rate as of December 31, 2016.

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