

DEPARTMENT OF FINANCE	
OUTSTANDING LIABILITIES	
NAME OF GOCC:	Development Bank of the Philippines
FOR THE QUARTER OF:	December 31, 2025

PARTICULARS	NAME OF LOAN	CREDITOR	CURRENCY	Total Availments For the Quarter 4th Quarter			Total Actual Repayments For the Quarter 4th Quarter			Outstanding Balance As of Balance of the Quarter		Total Actual Interest Payments For the Quarter 4th Quarter		
				Oct	Nov	Dec	Oct	Nov	Dec	US \$	Peso Equivalent	Oct	Nov	Dec
I. Domestic Debts														
A. NG-Guaranteed										0.00	0.00			
B. On lending from NG										0.00	0.00			
C. Others										0.00	19,224,339,157.96			
II. Foreign Debts														
A. NG-Guaranteed										418,147,012.92	24,582,862,889.57			
B. Non-NG-Guaranteed										851,089,824.61	50,035,570,788.82			
III. OTHER FORMS OF LIABILITIES														
A. Domestic														
Accounts Payable and Accrued Expenses											11,778,269,305.84			
Finance Lease Payable											656,701,253.92			
Inter-agency Payables														
Due to National Treasury											203,512,009.29			
Due to BIR														
Due to GSIS														
Due to PAG - IBIG (HDMF)														
Due to PHILHEALTH														
Due to Other NGAs														
Due to Other GOCCs														
Due to LGUs														
Due to BSP														
Due to Other Banks											0.00			
BOT Lease Obligation														
Accrued Benefits (applicable for SSS, GSIS and PHILHEALTH)											100,260,379.09			
Bank Deposit Liabilities (applicable for GFIs)											722,965,701,053.39			
Deferred Credits											23,826,697.35			
Provisions Liability											1,852,893,472.62			
B. Foreign														
BOT Lease Obligation														
Inter-agency Payables														
Due to National Treasury										17,275.25	1,015,611.94			
Accounts Payable and Accrued Expenses										566,244,857.52	33,289,535,174.09			
Bank Deposit Liabilities (applicable for GFIs)										1,281,339,036.81	75,329,921,974.18			
Deferred Credits										94,098.55	5,532,053.75			
IV. Outstanding Guaranteed Obligations* (For Guaranty Corporations)														
Total Domestic														
Total Foreign														

NOTE: Items I, II, and III should be equal to Total Liabilities under the Balance Sheet

*Refer to guaranty obligations of guarantee corporations (eg. QUEDANCOR, TIDCORP, HGC, Small Business Corporation,PDIC)

Certified correct:

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

TABLE A: OUTSTANDING LIABILITIES
as December 31, 2025

Name of GOCC : Development Bank of the Philippines

				Total Availments			Total Repayments			Outstanding Balance		Total Interest Payments & Other Charges			
	PARTICULAR	NAME OF LOAN	CREDITOR	ORIG CURR	For the Quarter (PHP)			For the Quarter (PHP)			as December 31, 2025		for the Quarter (PHP)		
					October	November	December	October	November	December	USD	Peso Equivalent	October	November	December
I. Domestic Debts															
	A. NG-Guaranteed														
	B. NG-Relent														
	C. Others														
		IGLF / Countryside, Environ	National Economic Development Authority (IG	PHP				5,236,953.64	1,259,217.44	7,001,239.35		81,601,068.49	240,562.08	43,931.28	288,553.56
					-	-	-	5,236,953.64	1,259,217.44	7,001,239.35	-	81,601,068.49	240,562.08	43,931.28	288,553.56
II. Foreign Debts															
	A. NG-Guaranteed														
		CEFP / Small & Medium Sc	Kreditanstalt Fur Wiederaufbau	DM-Approval converted to EUR						738,658.78	325,913.18	19,160,435.85			36,174.43
		CLSME / Small & Medium S	Kreditanstalt Fur Wiederaufbau	EUR						24,790,595.91	14,964,888.45	879,785,791.98			3,159,724.49
		CLSWM / Environment	Kreditanstalt Fur Wiederaufbau	EUR						8,123,334.09	5,285,700.00	310,746,303.00			1,127,112.60
		IPCLP I / Environment	Kreditanstalt Fur Wiederaufbau	DM-Approval converted to EUR						3,370,129.56	2,033,507.73	119,549,919.45			292,325.59
		IPCLP II / Environment	Kreditanstalt Fur Wiederaufbau	DM-Approval converted to EUR						10,029,297.37	5,495,155.65	323,060,200.66			1,165,905.67
		CBHCP/Social Services	Asian Development Bank	JPY							8,774,272.76	515,839,495.56			
		DSMP II / Sustainable Logis	Japan International Cooperation Agency	JPY							18,838,505.35	1,107,515,729.53			
		EDP NW / Environment	Japan International Cooperation Agency	JPY							81,827,813.18	4,810,657,136.85			
		EDP PWRF / Environment	Japan International Cooperation Agency	JPY							30,762,804.67	1,808,545,286.55			
		EDP TA / Environment	Japan International Cooperation Agency	JPY							1,031,186.42	60,623,449.63			
		EISCP I / Environment	Japan International Cooperation Agency	JPY							787,502.63	46,297,279.62			
		EISCP2 / Environment	Japan International Cooperation Agency	JPY						160,137,512.38	60,147,596.24	3,536,077,182.95			17,462,666.47
		ISSEP 2 / Small & Medium S	Japan International Cooperation Agency	JPY						261,874,819.33	103,308,906.06	6,073,530,587.27			28,556,910.92
		LIDP/Sustainable Logistics	Japan International Cooperation Agency	JPY					227,094,945.87		84,563,260.60	4,971,474,090.67		46,278,459.19	
					-	-	-	-	227,094,945.87	469,064,347.42	418,147,012.92	24,582,862,889.57	-	46,278,459.19	51,800,820.17
	B. NG-Relent														

For DOF-CAG

Prepared by:

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Certified Correct:

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Legend:
CBHCP Credit for Better Health Care Project
CEFP Cottage Enterprise Finance Project
CLSME Credit Line for Small & Medium Enterprises
CLSWM Credit Line for Solid Waste Management
DSMP II Domestic Shipping & Modernization Program II
EDP NW Environmental Development Project - Non-Water
EDP PWRF Environmental Development Project - Philippine Water Revolving Fund
EDP TA Environmental Development Project - Technical Assistance
EISCP I & II Environmental Infrastructure Support Credit Program I & II
IPCLP I & II Industrial Pollution Control Loan Program I & II
ISSEP II Industrial & Support Services Expansion Program II
LIDP Logistics Infrastructure Development Project

FOREIGN AND DOMESTIC SETTLEMENT AND OPERATIONS DEPARTMENT
OUTSTANDING LIABILITIES
FOR THE 4th QUARTER OF CY 2025

Particulars	Name of Loan	Creditors	Date of Contract	Maturity Date	Loan	Currency	Dollar (USD)	Equivalent (PHP)	TOTAL AVAILMENTS FOR THE QUARTER			TOTAL ACTUAL REPAYMENTS FOR THE QUARTER			OUTSTANDING BALANCE As of Balance of the Quarter			TOTAL ACTUAL INTEREST PAYMENTS FOR THE QUARTER		
									OCT	NOV	DEC	OCT	NOV	DEC	CURR FORMULA	ORIG CURRENCY	PESO EQUIVALENT	OCT	NOV	DEC
I. DOMESTIC DEBTS																	58,7900			
A. NG-GUARANTEED																				
B. ONLENDING FROM NG																				
C. OTHERS																				
BP - REPU RES BANKS	Metropolitan Bank and Trust Company		09-Sep-25	24-Oct-25	38,785,104.31	PHP		38,785,104.31	-	-	-	38,785,104.31	-	-	-	-	-	242,406.90	-	-
					38,785,104.31			38,785,104.31	-	-	-	38,785,104.31	-	-	-	-	-	242,406.90	-	-
BONDS PAYABLE,RO,RES	VARIOUS		13-Dec-24	13-Jun-26	3,756,200,000.00	PHP		3,756,200,000.00	-	-	-	-	-	-	-	-	3,756,200,000.00	-	-	56,815,342.15
UNAMBDPBP,NONTX,RO,RES																	(9,463,073.80)			
BONDS PAYABLE,RO,RES	VARIOUS		13-Dec-24	13-Dec-27	7,243,800,000.00	PHP		7,243,800,000.00	-	-	-	-	-	-	-	-	7,243,800,000.00	-	-	111,000,369.30
UNAMBDPBP,NONTX,RO,RES																	(39,267,232.19)			
BONDS PAYABLE,RO,RES	VARIOUS		20-Jun-25	20-Jun-28	3,457,000,000.00	PHP		3,457,000,000.00	-	-	-	-	-	-	-	-	3,457,000,000.00	-	-	50,775,551.75
UNAMBDPBP,NONTX,RO,RES																	(23,366,102.24)			
BONDS PAYABLE,RO,RES	VARIOUS		20-Jun-25	20-Jun-30	4,793,000,000.00	PHP		4,793,000,000.00	-	-	-	-	-	-	-	-	4,793,000,000.00	-	-	73,637,255.50
UNAMBDPBP,NONTX,RO,RES																	(35,165,502.30)			
					19,250,000,000.00			19,250,000,000.00	-	-	-	-	-	-	-	-	19,142,738,089.47	-	-	292,228,518.70
Total Liabilities - RO					19,288,785,104.31			19,288,785,104.31	-	-	-	38,785,104.31	-	-	-	-	19,142,738,089.47	242,406.90	-	292,228,518.70
II. FOREIGN DEBTS																				
A. NG-GUARANTEED																				
B. NON-NG-GUARANTEED																				
FCU																				
BP - REPU NRES BANKS	Standard Chartered Bank United Kingdom		10-Mar-25	10-Mar-26	18,899,579.98	USD	18,899,579.98	1,085,024,886.65	-	-	-	-	-	-	-	18,899,579.98	18,899,579.98	1,111,106,307.01	-	-
BP - REPU NRES BANKS	ING Bank Netherlands		21-Mar-25	20-Mar-26	2,875,319.49	USD	2,875,319.49	164,842,066.36	-	-	-	-	-	-	-	2,875,319.49	2,875,319.49	169,040,032.82	-	-
BP - REPU NRES BANKS	ING Bank Netherlands		21-Mar-25	20-Mar-26	14,376,597.46	USD	14,376,597.46	824,210,332.38	-	-	-	-	-	-	-	14,376,597.46	14,376,597.46	845,200,164.67	-	-
BP - REPU NRES BANKS	ING Bank Netherlands		21-Mar-25	20-Mar-26	18,885,326.92	USD	18,885,326.92	1,082,695,792.32	-	-	-	-	-	-	-	18,885,326.92	18,885,326.92	1,110,268,369.63	-	-
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD		8-Apr-25	8-Apr-26	18,254,191.99	USD	18,254,191.99	1,046,147,742.95	-	-	-	-	-	-	-	18,254,191.99	18,254,191.99	1,073,163,947.09	-	-
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD		14-Apr-25	14-Apr-26	13,720,079.92	USD	13,720,079.92	783,142,161.83	-	-	-	-	-	-	-	13,720,079.92	13,720,079.92	806,603,498.50	-	-
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD		23-Apr-25	23-Apr-26	14,168,838.14	USD	14,168,838.14	801,176,952.63	-	-	-	-	-	-	-	14,168,838.14	14,168,838.14	832,985,994.25	-	-
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD		23-Apr-25	23-Apr-26	8,556,899.95	USD	8,556,899.95	483,849,907.67	-	-	-	-	-	-	-	8,556,899.95	8,556,899.95	503,060,148.06	-	-
BP - REPU NRES BANKS	Citigroup Global Markets Inc.		12-May-25	12-May-26	849,355.42	USD	849,355.42	47,147,719.36	-	-	-	-	-	-	-	849,355.42	849,355.42	49,933,605.14	-	-
BP - REPU NRES BANKS	Citigroup Global Markets Inc.		12-May-25	12-May-26	7,644,198.75	USD	7,644,198.75	424,329,472.61	-	-	-	-	-	-	-	7,644,198.75	7,644,198.75	449,402,444.51	-	-
BP - REPU NRES BANKS	Citigroup Global Markets Inc.		12-May-25	12-May-26	8,396,248.06	USD	8,396,248.06	466,075,729.81	-	-	-	-	-	-	-	8,396,248.06	8,396,248.06	493,615,423.45	-	-
BP - REPU NRES BANKS	Citigroup Global Markets Inc.		12-May-25	12-May-26	3,609,794.17	USD	3,609,794.17	200,379,674.38	-	-	-	-	-	-	-	3,609,794.17	3,609,794.17	212,219,799.25	-	-
BP - REPU NRES BANKS	Citigroup Global Markets Inc.		12-May-25	12-May-26	10,829,382.50	USD	10,829,382.50	601,139,022.58	-	-	-	-	-	-	-	10,829,382.50	10,829,382.50	636,659,397.18	-	-
BP - REPU NRES BANKS	Standard Chartered Bank United Kingdom		27-May-25	26-May-26	9,537,060.69	USD	9,537,060.69	529,879,091.94	-	-	-	-	-	-	-	9,537,060.69	9,537,060.69	560,683,797.97	-	-
BP - REPU NRES BANKS	ING Bank Netherlands		10-Jun-25	10-Jun-26	4,775,583.82	USD	4,775,583.82	266,620,844.67	-	-	-	-	-	-	-	4,775,583.82	4,775,583.82	280,756,572.78	-	-
BP - REPU NRES BANKS	ING Bank Netherlands		10-Jun-25	10-Jun-26	2,865,350.30	USD	2,865,350.30	159,972,507.25	-	-	-	-	-	-	-	2,865,350.30	2,865,350.30	168,453,944.14	-	-
BP - REPU NRES BANKS	ING Bank Netherlands		10-Jun-25	10-Jun-26	4,764,709.07	USD	4,764,709.07	266,013,707.38	-	-	-	-	-	-	-	4,764,709.07	4,764,709.07	280,117,246.23	-	-
BP - REPU NRES BANKS	ING Bank Netherlands		10-Jun-25	10-Jun-26	4,704,666.22	USD	4,704,666.22	262,661,515.06	-	-	-	-	-	-	-	4,704,666.22	4,704,666.22	276,587,327.07	-	-
BP - REPU NRES BANKS	ING Bank Netherlands		10-Jun-25	10-Jun-26	9,577,638.82	USD	9,577,638.82	534,719,575.32	-	-	-	-	-	-	-	9,577,638.82	9,577,638.82	563,069,386.23	-	-
BP - REPU NRES BANKS	ING Bank Netherlands		10-Jun-25	10-Jun-26	2,873,291.64	USD	2,873,291.64	160,415,872.26	-	-	-	-	-	-	-	2,873,291.64	2,873,291.64	168,920,815.52	-	-
BP - REPU NRES BANKS	Standard Chartered Bank United Kingdom		12-Jun-25	11-Jun-26	4,979,334.73	USD	4,979,334.73	278,270,121.39	-	-	-	-	-	-	-	4,979,334.73	4,979,334.73	292,735,088.78	-	-
BP - REPU NRES BANKS	Standard Chartered Bank United Kingdom		12-Jun-25	11-Jun-26	10,127,933.43	USD	10,127,933.43	565,999,559.74	-	-	-	-	-	-	-	10,127,933.43	10,127,933.43	595,421,206.35	-	-
BP - REPU NRES BANKS	Standard Chartered Bank United Kingdom		12-Jun-25	11-Jun-26	9,285,321.65	USD	9,285,321.65	518,910,200.41	-	-	-	-	-	-	-	9,285,321.65	9,285,321.65	545,884,059.80	-	-
BP - REPU NRES BANKS	Standard Chartered Bank United Kingdom		18-Jun-25	18-Jun-26	17,140,933.33	USD	17,140,933.33	976,690,381.14	-	-	-	-	-	-	-	17,140,933.33	17,140,933.33	1,007,715,470.47	-	-
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD		18-Jun-25	18-Jun-26	4,155,975.83	USD	4,155,975.83	236,807,502.79	-	-	-	-	-	-	-	4,155,975.83	4,155,975.83	244,329,819.05	-	-
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD		18-Jun-25	18-Jun-26	4,155,975.84	USD	4,155,975.84	236,807,503.36	-	-	-	-	-	-	-	4,155,975.84	4,155,975.84	244,329,819.63	-	-
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD		26-Jun-25	26-Jun-26	10,089,206.52	USD	10,089,206.52	571,099,535.06	-	-	-	-	-	-	-	10,089,206.52	10,089,206.52	593,144,451.31	-	-
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD		26-Jun-25	26-Jun-26	10,089,206.52	USD	10,089,206.52	571,099,535.06	-	-	-	-	-	-	-	10,089,206.52	10,089,206.52	593,144,451.31	-	-
BP - REPU NRES BANKS	DBS Bank Ltd		21-Jul-25	21-Jul-26	9,777,600.00	USD	9,777,600.00	559,034,280.00	-	-	-	-	-	-	-	9,777,600.00	9,777,600.00	574,825,104.00	-	-
BP - REPU NRES BANKS	HSBC Hong Kong		1-Dec-25	27-Nov-26	20,455,336.95	USD	20,455,336.95	1,196,432,658.21	-	-	1,196,432,658.21	-	-	-	-	20,455,336.95	20,455,336.95	1,202,569,259.29	-	-

FOREIGN AND DOMESTIC SETTLEMENT AND OPERATIONS DEPARTMENT
OUTSTANDING LIABILITIES
FOR THE 4th QUARTER OF CY 2025

Particulars	Name of Loan	Creditors	Date of Contract	Maturity Date	Loan	Currency	Dollar (USD)	Equivalent (PHP)	TOTAL AVAILMENTS FOR THE QUARTER			TOTAL ACTUAL REPAYMENTS FOR THE QUARTER			OUTSTANDING BALANCE As of Balance of the Quarter			TOTAL ACTUAL INTEREST PAYMENTS FOR THE QUARTER		
									OCT	NOV	DEC	OCT	NOV	DEC	CURR FORMULA	ORIG CURRENCY	PESO EQUIVALENT	OCT	NOV	DEC
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD		1-Dec-25	1-Dec-26	10,099,205.00	USD	10,099,205.00	590,702,500.45	-	-	590,702,500.45	-	-	-	10,099,205.00	10,099,205.00	593,732,261.95	-	-	-
Sub Total					290,520,143.11		290,520,143.11	16,492,298,353.02	-	-	1,787,135,158.66	-	-	-	290,520,143.11	290,520,143.11	17,079,679,213.44	-	-	-
BP-IBLP RES BANKS	Sumitomo Mitsui Banking Corp		30-Sep-25	01-Oct-25	40,000,000.00	USD	40,000,000.00	2,327,840,000.00	-	-	-	2,324,800,000.00	-	-	-	-	-	269,935.11	-	-
BP-IBLP RES BANKS	Sumitomo Mitsui Banking Corp		20-Oct-25	21-Oct-25	20,000,000.00	USD	20,000,000.00	1,163,400,000.00	-	-	-	1,164,500,000.00	-	-	-	-	-	116,450.00	-	-
BP-IBLP RES BANKS	Sumitomo Mitsui Banking Corp		21-Nov-25	24-Nov-25	8,000,000.00	USD	8,000,000.00	470,840,000.00	-	470,840,000.00	-	-	470,960,000.00	-	-	-	-	-	137,363.33	-
Sub Total					68,000,000.00		68,000,000.00	3,962,080,000.00	1,163,400,000.00	470,840,000.00	-	3,489,300,000.00	470,960,000.00	-	-	-	-	386,385.11	137,363.33	-
BONDS PAY-NRES OTHER BANKS	BANK OF NEW YORK		11-Mar-21	11-Mar-31	300,000,000.00	USD	300,000,000.00	14,550,000,000.00	-	-	-	-	-	-	300,000,000.00	300,000,000.00	17,637,000,000.00	-	-	-
UNAMBDP,DBPGDN, FF, NONRES, OTH BANKS									-	-	-	-	-	-		(694,413.72)	(40,824,582.60)	-	-	-
					300,000,000.00		300,000,000.00	14,550,000,000.00	-	-	-	-	-	-	300,000,000.00	299,305,586.28	17,596,175,417.40	-	-	-
Total Liabilities FCDU					658,520,143.11		658,520,143.11	35,004,378,353.02	1,163,400,000.00	470,840,000.00	1,787,135,158.66	3,489,300,000.00	470,960,000.00	-	590,520,143.11	589,825,729.39	34,675,854,630.84	386,385.11	137,363.33	-
RETAIL																				
BP - REPU NRES BANKS	HSBC Hong Kong		23-Apr-25	20-Apr-26	4,734,548.86	USD	4,734,548.86	267,715,065.29	-	-	-	-	-	-	4,734,548.86	4,734,548.86	278,344,127.48	-	-	-
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD		10-Mar-25	10-Mar-26	27,288,212.74	USD	27,288,212.74	1,566,616,293.40	-	-	-	-	-	-	27,288,212.74	27,288,212.74	1,604,274,026.98	-	-	-
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD		19-Nov-24	19-Nov-25	27,827,100.00	USD	27,827,100.00	1,631,511,751.00	-	-	-	1,639,990,138.50	-	-	-	-	-	74,824,550.07	-	-
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD		19-Nov-24	19-Nov-25	18,463,200.00	USD	18,463,200.00	1,085,820,792.00	-	-	-	1,088,128,692.00	-	-	-	-	-	49,645,871.57	-	-
BP - REPU NRES BANKS	HSBC Hong Kong		17-Dec-24	12-Dec-25	14,046,873.21	USD	14,046,873.21	826,953,472.75	-	-	-	-	-	829,678,566.15	-	-	-	-	36,920,696.19	-
BP - REPU NRES BANKS	HSBC Hong Kong		17-Dec-24	12-Dec-25	14,190,895.72	USD	14,190,895.72	835,432,221.93	-	-	-	-	-	838,185,255.70	-	-	-	-	37,299,243.88	-
BP - REPU NRES BANKS	Standard Chartered Bank United Kingdom		07-Apr-25	07-Apr-26	4,315,804.99	USD	4,315,804.99	247,856,680.58	-	-	-	-	-	-	4,315,804.99	4,315,804.99	253,726,175.36	-	-	-
BP - REPU NRES BANKS	Standard Chartered Bank United Kingdom		07-Apr-25	07-Apr-26	30,210,634.92	USD	30,210,634.92	1,734,996,763.46	-	-	-	-	-	-	30,210,634.92	30,210,634.92	1,776,083,226.95	-	-	-
BP - REPU NRES BANKS	Standard Chartered Bank United Kingdom		07-Apr-25	07-Apr-26	8,631,609.98	USD	8,631,609.98	495,713,361.15	-	-	-	-	-	-	8,631,609.98	8,631,609.98	507,452,350.72	-	-	-
BP - REPU NRES BANKS	ING Bank Netherlands		23-Apr-25	23-Apr-26	33,452,685.78	USD	33,452,685.78	1,891,582,117.43	-	-	-	-	-	-	33,452,685.78	33,452,685.78	1,966,683,397.01	-	-	-
BP - REPU NRES BANKS	HSBC Hong Kong		23-Apr-25	20-Apr-26	18,938,195.44	USD	18,938,195.44	1,070,860,261.15	-	-	-	-	-	-	18,938,195.44	18,938,195.44	1,113,376,509.92	-	-	-
BP - REPU NRES BANKS	ING Bank Netherlands		26-Jun-25	26-Jun-26	4,815,865.85	USD	4,815,865.85	272,602,086.44	-	-	-	-	-	-	4,815,865.85	4,815,865.85	283,124,753.32	-	-	-
BP - REPU NRES BANKS	ING Bank Netherlands		26-Jun-25	26-Jun-26	4,770,655.91	USD	4,770,655.91	270,042,977.79	-	-	-	-	-	-	4,770,655.91	4,770,655.91	280,466,860.95	-	-	-
BP - REPU NRES BANKS	ING Bank Netherlands		26-Jun-25	26-Jun-26	10,007,116.37	USD	10,007,116.37	566,452,822.12	-	-	-	-	-	-	10,007,116.37	10,007,116.37	588,318,371.39	-	-	-
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD		05-Aug-25	05-Aug-26	18,768,906.93	USD	18,768,906.93	1,081,652,106.38	-	-	-	-	-	-	18,768,906.93	18,768,906.93	1,103,424,038.41	-	-	-
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD		19-Nov-25	19-Nov-26	9,792,160.00	USD	9,792,160.00	577,100,949.60	-	577,100,949.60	-	-	-	-	9,792,160.00	9,792,160.00	575,661,086.40	-	-	-
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD		19-Nov-25	19-Nov-26	19,584,320.00	USD	19,584,320.00	1,154,201,899.20	-	1,154,201,899.20	-	-	-	-	19,584,320.00	19,584,320.00	1,151,362,172.80	-	-	-
BP - REPU NRES BANKS	Banco Bilbao Vizcaya Argentaria SA, MAD		19-Nov-25	19-Nov-26	18,923,800.00	USD	18,923,800.00	1,115,274,153.00	-	1,115,274,153.00	-	-	-	-	18,923,800.00	18,923,800.00	1,112,530,202.00	-	-	-
BP - REPU NRES BANKS	ING Bank Netherlands		01-Dec-25	01-Dec-26	19,241,584.24	USD	19,241,584.24	1,125,440,262.20	-	-	1,125,440,262.20	-	-	-	19,241,584.24	19,241,584.24	1,131,212,737.47	-	-	-
BP - REPU NRES BANKS	HSBC Hong Kong		04-Dec-25	01-Dec-26	18,525,328.81	USD	18,525,328.81	1,093,401,957.02	-	-	1,093,401,957.02	-	-	-	18,525,328.81	18,525,328.81	1,089,104,080.74	-	-	-
BP - REPU NRES BANKS	HSBC Hong Kong		04-Dec-25	01-Dec-26	9,262,664.40	USD	9,262,664.40	546,700,978.22	-	-	546,700,978.22	-	-	-	9,262,664.40	9,262,664.40	544,552,040.08	-	-	-
Sub Total					335,792,164.15		335,792,164.15	19,462,928,972.11	-	2,846,577,001.80	2,765,543,197.44	-	2,728,118,830.50	1,667,863,821.85	261,264,095.22	261,264,095.22	15,359,716,157.98	-	124,470,421.64	74,219,940.07
Total Liabilities RF					335,792,164.15		335,792,164.15	19,462,928,972.11	-	2,846,577,001.80	2,765,543,197.44	-	2,728,118,830.50	1,667,863,821.85	261,264,095.22	261,264,095.22	15,359,716,157.98	-	124,470,421.64	74,219,940.07
Total Liabilities FCDU & RBU (RF)					994,312,307.26		994,312,307.26	54,467,307,325.13	1,163,400,000.00	3,317,417,001.80	4,552,678,356.10	3,489,300,000.00	3,199,078,830.50	1,667,863,821.85	851,784,238.33	851,089,824.61	50,035,570,788.82	386,385.11	124,607,784.97	74,219,940.07

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