

BANGKO SENTRAL NG PILIPINAS
INTERNATIONAL OPERATIONS DEPARTMENT
REPORT ON MEDIUM AND LONG-TERM FOREIGN BORROWINGS¹
For the Month of December 2020
(In Original Currency)

Name of Borrower/Agency SMALL BUSINESS CORPORATION

TRANSACTIONS FOR THE MONTH																
Debt Account No.	Creditor	Outstanding Loan Balance Beginning of Month (In Original Currency)		Transaction Date	Disbursement/Availment		Payment						Balances at the end of the Month (In original currency)			
					Currency of Disbursement	Amount	Transaction Due Date	FX Source ⁴	Currency of Repayment	Amount		Fees/Costs		Original Currency	Undrawn Commitments (net of cancelled amount)	Outstanding Balance (End of Month)
		Principal	Interest							Type	Amount					
94-2660	ADB ¹ (SMEDSP)	JPY (¥)	389,238,626.00	No transaction	¥	Fully drawn	No transaction	FCDU ADV	¥	-	-	-	-	¥	-	389,238,626.00
94-2661	KfW ² (MSMEP)	EUR (€)	9,945,000.00	29-Dec-20	€	Fully drawn	30-Dec-20		€	195,000.00	-	-	-	€	-	9,750,000.00
94-2657	IFAD ³ (RuMEPP)	PHP	21,663,961.30	No transaction	PhP	Fully drawn	No transaction		PhP	-	-	-	-	PhP	-	21,663,961.30

Prepared by:

Original signed

JUDELYN B. UDAL

Signature over Printed Name

Position: Corporate Executive Officer - I

Tel No.: (02) 7511888 Local 1711

Email Address: judal@sbqfc.org.gov.ph

Fax No.: (02) 8135727

Certified True and Correct:

Original signed

ROWENA G. BETIA

Signature over Printed Name of Authorized Officer

Position: Head, Treasury Group

Tel No.: (02) 7511888 Local 1770

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¹ The loan with ADB was declared effective last February 28, 2006; with 15 yrs maturity inclusive of 3 yrs. grace period

² SBC loan with the KfW was declared effective last August 25, 2006; with 40 yrs. maturity inclusive of 10 yrs. grace period

³ SBC loan with the IFAD was declared effective last October 31, 2006; All drawdowns are in actual Philippine Peso; with 25 yrs. maturity inclusive of 8 yrs. grace period
SBC receives the IFAD loan proceeds in Peso. SBC is paying the BTr 4.75% of the peso amount as Interest Due

Variance caused by initial and maintaining balance of imprest and revolving accounts posted USD 2,997,693.12

as a result, succeeding proceeds were below USD 1.0M per liquidation otherwise imprest account will be considered account closed due to zero maintaining balance.

⁴ The source of payments of principal, interest and fees/costs: FCDU ADV: FCDU - advanced purchase of FX from AABs/AABs forex corps