

BANGKO SENTRAL NG PILIPINAS
INTERNATIONAL OPERATIONS DEPARTMENT
REPORT ON MEDIUM AND LONG-TERM FOREIGN BORROWINGS¹
For the Month of December 2021
(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)				
		Original Currency	Amount		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				
1-2657	IFAD ³ (RuMEPP)	PHP	19,780,138.58	No transaction	PhP	Fully drawn	No transaction		PhP								19,780,138.58

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

CORAZON A. DIMAYUGA

Signature over Printed Name of Authorized Officer

Position: Chief Finance Officer
Tel No.: (02) 7511888 Local 1770
Email Address: cdimayuga@sbcorp.gov.ph
Fax No.: (02) 8135727

¹ loan with ADB was declared effective last February 28, 2006; with 15 yrs maturity inclusive of 3 yrs. grace period
² loan with the KfW was declared effective last August 25, 2006; with 40 yrs. maturity inclusive of 10 yrs. grace period
³ 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
⁴ receives the IFAD loan proceeds in Peso. SBC is paying the BTR 4.75% of the peso amount as Interest Due
⁵ since caused by initial and maintaining balance of imprest and revolving accounts posted USD 2,997,693.12
⁶ 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.
⁷ source of payments of principal, interest and fees/costs: FCDU ADV: FCDU - advanced purchase of FX from AABs/AABs forex corps