

BANGKO SENTRAL NG PILIPINAS
INTERNATIONAL OPERATIONS DEPARTMENT
REPORT ON MEDIUM AND LONG-TERM FOREIGN BORROWINGS¹
For the Month of December 2023
(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 ²	Currency of Repayment	Amount		Fees/Costs		Original Currency	Undrawn Commitments (net of cancelled amount)	Outstanding Balance (End of Month)
		Principal	Interest							Type	Amount					
94-2657	IFAD ¹ (RuMEPP)	PHP	16,012,493.14	No Transaction	PhP	Fully drawn	No Transaction		PhP							16,012,493.14

Prepared by:

Original signed

CHRISTOPHER Y. DEL MUNDO

Signature over Printed Name

Position: Corporate Executive Officer - III

Tel No.: (02) 53281100 Local 1713

Email Address: cdelmundo@sbcorp.gov.ph

Fax No.: (02) 88135727

Certified True and Correct:

Original signed

CORAZON A. DIMAYUGA

Signature over Printed Name of Authorized Officer

Position: Chief Finance Officer

Tel No.: (02) 53281100 Local 1770

Email Address: cdimayuga@sbcorp.gov.ph

Fax No.: (02) 88135727

SBC receives the IFAD loan proceeds in Peso. SBC is paying the BTR 4.75% of the peso amount as Interest Due

¹ 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

² The source of payments of principal, interest and fees/costs: FCDU ADV: FCDU - advanced purchase of FX from AABs/AABs forex corps

Note: The loans with ADB and with KfW were fully paid on September 28, 2021 as duly approved by the BSP on September 7, 2021.