

BANGKO SENTRAL NG PILIPINAS  
INTERNATIONAL OPERATIONS DEPARTMENT  
**REPORT ON MEDIUM AND LONG-TERM FOREIGN BORROWINGS<sup>1</sup>**  
For the Month of December 2019  
(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 <sup>4</sup>	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 <sup>1</sup> (SMEDSP)	JPY (¥)	618,124,042.00	No transaction	¥	Fully drawn	No transaction	FCDU ADV	¥	-	-	-	-	¥	-	618,124,042.00
94-2661	KfW <sup>2</sup> (MSMEP)	EUR (€)	10,335,000.00	26-Dec-19	€	Fully drawn	No transaction		€	195,000.00	38,756.25	-	-	€	-	10,140,000.00
94-2657	IFAD <sup>3</sup> (RuMEPP)	PHP	23,547,784.02	No transaction	PhP	Fully drawn	No transaction		PhP	-	-	-	-	PhP	-	23,547,784.02

Prepared by:

Original signed

JUDELYN B. UDAL

Signature over Printed Name

Position: Corporate Executive Officer - I

Tel No.: (02) 7511888 Local 1711

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Fax No.: (02) 8135727

Certified True and Correct:

Original signed

ROWENA G. BETIA

Signature over Printed Name of Authorized Officer

Position: Head, Treasury Group

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

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

<sup>3</sup> 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.

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