


BANGKO SENTRAL NG PILIPINAS
INTERNATIONAL OPERATIONS DEPARTMENT
REPORT ON MEDIUM AND LONG-TERM FOREIGN BORROWINGS¹
For the Month of December 2022
(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 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	17,896,315.86	No Transaction	PHP	Fully drawn	No Transaction		PHP	-	-	-	-	PHP	-	17,896,315.86

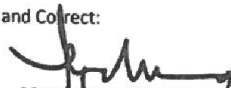
Prepared by:


JUDELYN B. UDAL 1/4/23
Signature over Printed Name

Position: Corporate Executive Officer - I
Tel No.: (02) 7511888 Local 1711
Email Address: judal@sbgfc.org.gov.ph

Fax No.: (02) 8135727

Certified True and Correct:


CORAIZON A. DIMAYUGA
Signature over Printed Name of Authorized Officer *POC*

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

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
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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.