

Table B.23
Foreign Debt Service For Liabilities Assumed by the National Government CY 2007-2009
(In Thousand US Dollars)

| PARTICULARS | DMFAS NO. | CREDITOR REF | Last Year of Repayment | Interest Rate/ Other Charges (%) | 2007 | | | 2008 | | | 2009 | | |
|---------------------------------|-----------|----------------------|------------------------|-------------------------------------|------------------|--|------------------|---------------|--|---------------|------------------|--|------------------|
| | | | | | Principal | Interest Other Charges/ Commitment Fee | Total | Principal | Interest Other Charges/ Commitment Fee | Total | Principal | Interest Other Charges/ Commitment Fee | Total |
| PHILEXIM | | | | | 407.41 | 7.07 | 414.47 | 0.00 | 0.00 | 0.00 | 789.76 | 0.00 | 789.76 |
| Contingents Accounts | | | | | 407.41 | 7.07 | 414.47 | 0.00 | 0.00 | 0.00 | 789.76 | 0.00 | 789.76 |
| SAUDI INVESTMENT BANK | 94200000 | SAUDI IBk | Upon Demand | INTEREST FREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 789.76 | 0.00 | 789.76 |
| AMERICAN HOIST CORP | 94220004 | US-EXIM\4 | 31/01/07 | NSTB+0.375% | 6.90 | 0.12 | 7.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| US EXIM/FNBC | 94221003 | FNBC\PCIV | 31/01/07 | NSTB+0.375% | 400.51 | 6.95 | 407.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PHILIPPINE NATIONAL BANK | | | | | 3,530.20 | 61.05 | 3,591.25 | 0.00 | 0.00 | 0.00 | 85,141.63 | 0.00 | 85,141.63 |
| Real Accounts | | | | | 143.39 | 4.34 | 147.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PNB FINNISH EXPORT | 91190005 | FINNISH EXPORT CR | 31/01/07 | LIBOR 6 MOS+0.5% | 143.39 | 4.34 | 147.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contingents Accounts | | | | | 3,386.81 | 56.72 | 3,443.53 | 0.00 | 0.00 | 0.00 | 85,141.63 | 0.00 | 85,141.63 |
| CHINA MACHINERY | 91284000 | C MACHINERY | Upon Demand | INTEREST FREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,511.55 | 0.00 | 7,511.55 |
| BARCLAYS BANK | 91285000 | BARCLAYS BANKK | Upon Demand | INTEREST FREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.54 | 0.00 | 0.54 |
| BANQUE PARIBAS | 91286000 | NIDC-OTHER GUARANTEE | Upon Demand | INTEREST FREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 698.71 | 0.00 | 698.71 |
| NIDC-EDC | 91287000 | EDC | Upon Demand | INTEREST FREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 273.08 | 0.00 | 273.08 |
| NIDC-ULTRAFIN | 91288000 | ULTRAFIN AG | Upon Demand | INTEREST FREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 717.44 | 0.00 | 717.44 |
| NIDC-SECURITY BANK | 91289000 | SECURITY BANK | Upon Demand | INTEREST FREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,180.00 | 0.00 | 2,180.00 |
| NIDC-CHASE MANHATTAN | 91290000 | CHASE MANHATTAN | Upon Demand | INTEREST FREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,088.00 | 0.00 | 33,088.00 |
| NIDC-INDO SUEZ | 91291000 | INDO-SUEZ | Upon Demand | INTEREST FREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,598.00 | 0.00 | 18,598.00 |
| NIDC-METRO BANK | 91292000 | METRO BANK | Upon Demand | INTEREST FREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 509.09 | 0.00 | 509.09 |
| NIDC-CENTURY BANK | 91293000 | CENTURY BANK | Upon Demand | INTEREST FREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,215.43 | 0.00 | 5,215.43 |
| BA ASIA LTD | 91294000 | BA ASIA LTD. HK | Upon Demand | INTEREST FREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,333.33 | 0.00 | 8,333.33 |
| TAKACHITO SHUJI CO. LTD. | 91297000 | TAKACHITO SHUJI CO. | Upon Demand | INTEREST FREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.11 | 0.00 | 24.11 |
| VIBRATEX SERVICES | 91298000 | VIBRATEX SERVICES | Upon Demand | INTEREST FREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 974.20 | 0.00 | 974.20 |
| SAMIA PRIVATE LTD. | 91300000 | SAMIA PRIVATE LTD | Upon Demand | INTEREST FREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 514.53 | 0.00 | 514.53 |
| VICENTE CHUIDIAN | 91302000 | VICENTE R. CHUIDIAN | Upon Demand | INTEREST FREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NAT. COMMERCIAL BANK, JEDDAH | 91303000 | NCB, JEDDAH | Upon Demand | INTEREST FREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,579.23 | 0.00 | 1,579.23 |
| NAT. COM'L BANK, JEDDAH | 91306000 | NCB JEDDAH | Upon Demand | INTEREST FREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,924.39 | 0.00 | 4,924.39 |
| MIDLAND BANK PC4 | 91322002 | NORTH COTABATO SUGAR | 31/01/07 | UK PRIME RATE+0.5% | 144.46 | 3.91 | 148.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CREDIT LYONNAIS PC4 | 91323005 | SFM 44-80/3 | 31/01/07 | TMO 3MOS+0.4% | 61.59 | 0.93 | 62.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUMITOMO CORP PC4 | 91324003 | SFD 07-83/3 | 31/01/07 | JAPAN PRIME RATE+0.1% | 92.48 | 1.28 | 93.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOYO CORP PC4 | 91325002 | SFD 45-78/2 | 31/01/07 | JAPAN PRIME RATE+0.1% | 93.19 | 1.29 | 94.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARUBENI/BASAY PC4 | 91326005 | SFD 40-77/37-77 | 31/01/07 | JAPAN PRIME RATE+0.1% | 470.99 | 6.53 | 477.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARUBENI/DOMSAT PC4 | 91327004 | SFD 28-77/26-77/2 | 31/01/07 | JAPAN PRIME RATE+0.1% | 242.06 | 3.36 | 245.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARUBENI/CASUCO PC4 | 91328005 | SFD 95-75/92-75/1 | 31/01/07 | JAPAN PRIME RATE+0.1% | 701.64 | 9.73 | 711.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARUBENI/BUSCO PC4 | 91329002 | SFD 42-74/2 | 31/01/07 | JAPAN PRIME RATE+0.1% | 439.05 | 6.09 | 445.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARUBENI/UPSUMCO PC4 | 91330002 | SFD 31-74/2 | 31/01/07 | JAPAN PRIME RATE+0.1% | 412.16 | 5.71 | 417.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARUBENI/BUSCO | 91331009 | 39-81/38-81 | 31/01/07 | LIBOR 6 MOS+0.5% | 376.94 | 10.66 | 387.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOYODA TSUSHO CO. PC4 | 91332002 | SFD 75-80/2 | 31/01/07 | LIBOR 6 MOS+0.5% | 57.13 | 1.62 | 58.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| US EXIMBANK/MMIC PC4 | 91333002 | SFD 55-78/2 | 31/01/07 | NSTB+0.375% | 259.14 | 4.49 | 263.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NIDC/MINCOCO PC4 | 91334002 | SFM 92-65/2 | 31/01/07 | LIBOR 6 MOS+0.5% | 13.27 | 0.41 | 13.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NIDC/SULU AGRO PC4 | 91335002 | SFM 92-66/2 | 31/01/07 | LIBOR 6 MOS+0.5% | 22.72 | 0.70 | 23.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | | | | 44,143.12 | 960.95 | 45,104.07 | 350.48 | 36.39 | 386.88 | 86,281.88 | 27.78 | 86,309.66 |

Source: Bureau of the Treasury