

Table D.7
OUTSTANDING EXTERNAL DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2013-2015
(In Thousand US Dollars)

Particulars	DMFAS No.	Original Currency	User	Last Repayment Date	2013 ^{1/}			2014 ^{2/}			2015 ^{2/}			
					Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End
GRAND TOTAL					85,696.43	0.00	42.43	85,654.00	0.00	0.00	85,654.00	0.00	85,654.00	0.00
Real Accounts					42.43	0.00	42.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Guaranteed Accounts					85,654.00	0.00	0.00	85,654.00	0.00	0.00	85,654.00	0.00	85,654.00	0.00
DEVELOPMENT BANK OF THE PHILIPPINES					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Accounts					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USAID-MPCC	92112003	USD	DBP MPCC	12/31/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USAID/VRESCO	92113005	USD	DBP VRESCO	12/31/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USAID/MORESCO	92114005	USD	DBP MORESCO	12/31/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NATIONAL DEVELOPMENT COMPANY					42.43	0.00	42.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Accounts					42.43	0.00	42.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BELGIAN/FIRST TRANCHE	95107001	EUR	NDC/PHILPHOS	12/31/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BELGIAN/SECOND TRANCHE	95107002	EUR	NDC/PHILPHOS	12/31/2013	42.43	0.00	42.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICO/1ST TRANCHE PC4	95110004	USD	NDC/PHILPHOS	12/31/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ICO/2ND TRANCHE PC4	95111004	USD	NDC/PHILPHOS	12/31/2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PHILEXIM					789.27	0.00	0.00	789.27	0.00	0.00	789.27	0.00	789.27	0.00
Guaranteed Accounts					789.27	0.00	0.00	789.27	0.00	0.00	789.27	0.00	789.27	0.00
SAUDI INVESTMENT BANK	94200000	SAR	PNCC	UPON DEMAND	789.27	0.00	0.00	789.27	0.00	0.00	789.27	0.00	789.27	0.00
PHILIPPINE NATIONAL BANK					84,864.73	0.00	0.00	84,864.73	0.00	0.00	84,864.73	0.00	84,864.73	0.00
Guaranteed Accounts					84,864.73	0.00	0.00	84,864.73	0.00	0.00	84,864.73	0.00	84,864.73	0.00
CHINA MACHINERY	91284000	USD	PNB NEA	UPON DEMAND	7,511.55	0.00	0.00	7,511.55	0.00	0.00	7,511.55	0.00	7,511.55	0.00
BARCLAYS BANK	91285000	GBP	PNB BATONG	UPON DEMAND	0.44	0.00	0.00	0.44	0.00	0.00	0.44	0.00	0.44	0.00
BANQUE PARIBAS	91286000	EUR	PNB BATONG	UPON DEMAND	445.34	0.00	0.00	445.34	0.00	0.00	445.34	0.00	445.34	0.00
NIDC-EDC	91287000	CAD	PNB PLDT	UPON DEMAND	251.58	0.00	0.00	251.58	0.00	0.00	251.58	0.00	251.58	0.00
NIDC-ULTRAFIN	91288000	USD	PNB PISC	UPON DEMAND	717.44	0.00	0.00	717.44	0.00	0.00	717.44	0.00	717.44	0.00
NIDC-SECURITY BANK	91289000	USD	PNB SOLID	UPON DEMAND	2,180.00	0.00	0.00	2,180.00	0.00	0.00	2,180.00	0.00	2,180.00	0.00
NIDC-CHASE MANHATTAN	91290000	USD	PNB BATONG	UPON DEMAND	33,088.00	0.00	0.00	33,088.00	0.00	0.00	33,088.00	0.00	33,088.00	0.00
NIDC-INDO SUEZ	91291000	USD	PNB BATONG	UPON DEMAND	18,598.00	0.00	0.00	18,598.00	0.00	0.00	18,598.00	0.00	18,598.00	0.00
NIDC-METRO BANK	91292000	USD	PNB FIL CARBON	UPON DEMAND	509.09	0.00	0.00	509.09	0.00	0.00	509.09	0.00	509.09	0.00
NIDC-CENTURY BANK	91293000	USD	PNB NIDC	UPON DEMAND	5,215.43	0.00	0.00	5,215.43	0.00	0.00	5,215.43	0.00	5,215.43	0.00
BA ASIA LTD	91294000	USD	PNB	UPON DEMAND	8,333.33	0.00	0.00	8,333.33	0.00	0.00	8,333.33	0.00	8,333.33	0.00
TAKACHITO SHUJI CO. LTD.	91297000	JPY	PNB	UPON DEMAND	26.16	0.00	0.00	26.16	0.00	0.00	26.16	0.00	26.16	0.00
VIBRATEX SERVICES	91298000	USD	PNB	UPON DEMAND	974.20	0.00	0.00	974.20	0.00	0.00	974.20	0.00	974.20	0.00
SAMIA PRIVATE LTD.	91300000	USD	PNB NONOC	UPON DEMAND	514.53	0.00	0.00	514.53	0.00	0.00	514.53	0.00	514.53	0.00
NAT. COMMERCIAL BANK, JEDDAH	91303000	SAR	PNCC	UPON DEMAND	1,578.26	0.00	0.00	1,578.26	0.00	0.00	1,578.26	0.00	1,578.26	0.00
NAT. COM'L BANK, JEDDAH	91306000	SAR	PNCC	UPON DEMAND	4,921.36	0.00	0.00	4,921.36	0.00	0.00	4,921.36	0.00	4,921.36	0.00

FX rate used:

1/ 2013 - BSP FX rate prevailing on 28 December 2013

2/ 2014-2015 - BSP FX rate prevailing on 30 May 2014

Source: Bureau of the Treasury