

Table B.27

FOREIGN DEBT SERVICE FOR LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, 2015-2017 ^{a/}(In Thousand Dollars) ^{b/}

Particulars	DMFAS No.	Original Currency	User	2015			2016			2017		
				Principal	Interest/Other Charges	Total	Principal	Interest/Other Charges	Total	Principal	Interest/Other Charges	Total
GRAND TOTAL				0.00	0.00	0.00	0.00	0.00	0.00	85,518.12	0.00	85,518.12
PHILIPPINE EXPORT-IMPORT CREDIT AGENCY (PHILEXIM)				0.00	0.00	0.00	0.00	0.00	0.00	789.33	0.00	789.33
Guaranteed Account				0.00	0.00	0.00	0.00	0.00	0.00	789.33	0.00	789.33
SAUDI INVESTMENT BANK	94200000	SAR	PNCC	0.00	0.00	0.00	0.00	0.00	0.00	789.33	0.00	789.33
PHILIPPINE NATIONAL BANK (PNB)				0.00	0.00	0.00	0.00	0.00	0.00	84,728.79	0.00	84,728.79
Guaranteed Account				0.00	0.00	0.00	0.00	0.00	0.00	84,728.79	0.00	84,728.79
CHINA MACHINERY	91284000	USD	NEA	0.00	0.00	0.00	0.00	0.00	0.00	7,511.55	0.00	7,511.55
BARCLAYS BANK	91285000	GBP	Batong-Buhay	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.36
BANQUE PARIBAS	91286000	EUR	Batong-Buhay	0.00	0.00	0.00	0.00	0.00	0.00	357.40	0.00	357.40
NIDC-EDC	91287000	CAD	PLDT RETELCO	0.00	0.00	0.00	0.00	0.00	0.00	203.10	0.00	203.10
NIDC-ULTRAFIN	91288000	USD	PISC	0.00	0.00	0.00	0.00	0.00	0.00	717.44	0.00	717.44
NIDC-SECURITY BANK	91289000	USD	Solid Mills	0.00	0.00	0.00	0.00	0.00	0.00	2,180.00	0.00	2,180.00
NIDC-CHASE MANHATTAN	91290000	USD	Batong Buhay	0.00	0.00	0.00	0.00	0.00	0.00	33,088.00	0.00	33,088.00
NIDC-INDO SUEZ	91291000	USD	Batong Buhay	0.00	0.00	0.00	0.00	0.00	0.00	18,598.00	0.00	18,598.00
NIDC-METRO BANK	91292000	USD	METRO BANK	0.00	0.00	0.00	0.00	0.00	0.00	509.09	0.00	509.09
NIDC-CENTURY BANK	91293000	USD	PNB NIDC	0.00	0.00	0.00	0.00	0.00	0.00	5,215.43	0.00	5,215.43
BA ASIA LTD	91294000	USD	Asia Industries	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	JPY	AID ASIA	0.00	0.00	0.00	0.00	0.00	0.00	26.20	0.00	26.20
VIBRATEX SERVICES	91298000	USD	NDMC	0.00	0.00	0.00	0.00	0.00	0.00	974.20	0.00	974.20
SAMIA PRIVATE LTD.	91300000	USD	NONOC MINING	0.00	0.00	0.00	0.00	0.00	0.00	514.53	0.00	514.53
NAT. COMMERCIAL BANK, JEDDAH	91303000	SAR	PNCC	0.00	0.00	0.00	0.00	0.00	0.00	1,578.39	0.00	1,578.39
NAT. COM'L BANK, JEDDAH	91306000	SAR	PNCC	0.00	0.00	0.00	0.00	0.00	0.00	4,921.77	0.00	4,921.77

Notes:

a/ Payable upon demand

b/ Original currencies converted to US\$ using BSP reference rate prevailing on 30 June 2016

Source: Bureau of the Treasury