

Table D.7
OUTSTANDING FOREIGN DEBT FROM LIABILITIES ASSUMED BY THE NATIONAL GOVERNMENT, AS OF YEAR-END, 2015-2017 a/
(In Thousand US Dollars)

Particulars	DMFAS No.	Original Currency	User	Interest Type + Spread/Rate (%)	Last Repayment Date	2015			2016			2017			
						Outstanding at the Beginning	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End	Added Borrowings	Principal Amortization	Outstanding at the End
GRAND TOTAL						85,575.96 ^{b/}	0.00	0.00	85,503.09 ^{b/}	0.00	0.00	85,518.12	0.00	85,518.12 ^{c/}	0.00
PHILIPPINE EXPORT-IMPORT CREDIT AGENCY (PHILEXIM)						788.81	0.00	0.00	789.27	0.00	0.00	789.33	0.00	789.33	0.00
Guaranteed Accounts						788.81	0.00	0.00	789.27	0.00	0.00	789.33	0.00	789.33	0.00
SAUDI INVESTMENT BANK	94200000	SAR	PNCC	INTEREST FREE	UPON DEMAND	788.81	0.00	0.00	789.27	0.00	0.00	789.33	0.00	789.33	0.00
PHILIPPINE NATIONAL BANK (PNB)						84,787.15	0.00	0.00	84,713.82	0.00	0.00	84,728.79	0.00	84,728.79	0.00
Guaranteed Accounts						84,787.15	0.00	0.00	84,713.82	0.00	0.00	84,728.79	0.00	84,728.79	0.00
CHINA MACHINERY	91284000	USD	PNB NEA	INTEREST FREE	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 BUHAY	INTEREST FREE	UPON DEMAND	0.42	0.00	0.00	0.40	0.00	0.00	0.36	0.00	0.36	0.00
BANQUE PARIBAS	91286000	EUR	PNB BATONG BUHAY	INTEREST FREE	UPON DEMAND	396.10	0.00	0.00	356.78	0.00	0.00	357.40	0.00	357.40	0.00
NIDC-EDC	91287000	CAD	PNB PLDT RETELCO	INTEREST FREE	UPON DEMAND	230.47	0.00	0.00	192.67	0.00	0.00	203.10	0.00	203.10	0.00
NIDC-ULTRAFIN	91288000	USD	PNB PISC	INTEREST FREE	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 MILLS	INTEREST FREE	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 BUHAY	INTEREST FREE	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 BUHAY	INTEREST FREE	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	INTEREST FREE	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	INTEREST FREE	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	INTEREST FREE	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	INTEREST FREE	UPON DEMAND	22.77	0.00	0.00	22.78	0.00	0.00	26.20	0.00	26.20	0.00
VIBRATEX SERVICES	91298000	USD	PNB	INTEREST FREE	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 MINING	INTEREST FREE	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	INTEREST FREE	UPON DEMAND	1,577.34	0.00	0.00	1,578.26	0.00	0.00	1,578.39	0.00	1,578.39	0.00
NAT. COMMERCIAL BANK, JEDDAH	91306000	SAR	PNCC	INTEREST FREE	UPON DEMAND	4,918.48	0.00	0.00	4,921.36	0.00	0.00	4,921.77	0.00	4,921.77	0.00

Notes:

a/ Payable upon demand

b/ Original currencies converted using BSP reference rate prevailing at the end of the period

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

Source: Bureau of the Treasury