

BANGKO SENTRAL NG PILIPINAS
INTERNATIONAL DEPARTMENT
REPORT ON FOREIGN BORROWINGS
For the Month of October 2017
(In Original Currency)

Name of Borrower/Agency **SMALL BUSINESS CORPORATION**

Debt Account No.	Creditor/Country	Guarantee/Insured by	Date of Loan Contract	Maturity/Grace Period (Years)	Status of Loan Beginning of Month			Date of Transaction	Currency	Avaliments	Transactions During the Month ³			Restructured Principal	Outstanding Balance ⁴ (End of Month)		
					Commitment ⁴	Undrawn Commitment ⁵	Outstanding ⁵				Due Date	Paid to	Payments (Original Currency)				
													Principal			Commitment	Interest
94-2660	ADB ¹ (SMEDSP)	NG/DOF	16-Dec-05	15 yrs. maturity inclusive of 3 yrs. grace period	2,746,625,000.00 \$ 23,871,540.00	-	1,190,337,582.00 \$ 10,557,104.01		JPY	Fully drawn	1-Oct-17		114,442,708.00	-	717,178.00	-	¥ 1,075,894,874.00 \$ 9,424,839.10
94-2661	KfW ² (MSMEP)	NG/DOF	21-Dec-05	40 yrs. maturity inclusive of 10 yrs. grace period	€ 11,700,000.00 \$ 14,979,508.80		€ 11,115,000.00 \$ 13,042,345.67		EUR	Fully drawn							€ 11,115,000.00 \$ 12,916,743.66
94-2657	IFAD ³ (RuMEPP)	NG/DOF	11-Nov-05	25 yrs. maturity inclusive of 8 yrs. grace period	Php 626,201,340.90		Php 27,315,429.46 \$ 535,218.85		PHP	Fully drawn							Php 27,315,429.46 \$ 528,487.97

¹ The loan with ADB was declared effective last February 28, 2006;

² SBC loan with the KfW was declared effective last August 25, 2006;

³ SBC loan with the IFAD was declared effective last October 31, 2006; All drawdowns are in actual Philippine Peso

SBC receives the IFAD loan proceeds in Peso;

SBC is paying the BTr 4.75% of the peso amount as Interest Due

⁴ Exchange rate during loan effectivity date: US\$1.0 = JPY115.06 (as per ADB-LFIS)

US\$1.0 = EUR 0.781067 (as per ADB-LFIS)

⁵ The following remarks are prescribed by BSP in indication debt servicing in this report:

CRE - if SBC bought the currency in the banking system

CRX - if it is SBC's own funds

⁶ Prevailing exchange rate as of 2 October 2017:

US\$:JPY 112.7522832

US\$:EURO 0.852224

US\$:PHP 51.0360

Prevailing exchange rate as of 30 October 2017:

US\$:JPY 114.1553

US\$:EURO 0.860511

US\$:PHP 51.6860

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Noted:


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