

**GOCC's DEBT**  
**Corporate Office**  
**Outstanding Balance**  
**As of 30 September 2015**

MWSS (CO)	Currency	In Original Currency	PESO EQUIVALENT			
			GUARANTEED	NON-GUARANTEED	RELENT	TOTAL
<b>DOMESTIC :</b>						
BTR-NHA Transferred Loan	PHP	98,795,399.07		98,795,399.07		98,795,399.07
DBP/LBP Bonds	PHP	1,044,642,857.10	803,571,428.52			803,571,428.52
SPIAL	USD	4,251,884.93			193,345,721.99	193,345,721.99
ADB 1746-PHI-PREMSDP	USD	4,416,987.07			207,271,535.25	207,271,535.25
IBRD 1272/1282-PH	USD	1,444,227.25			67,771,807.93	67,771,807.93
<b>FOREIGN :</b>						
IBRD 4019-PH	USD	5,050,240.23	160,526,348.63			160,526,348.63
ADB 1150-PHI	JPY	233,828,890.00	70,381,028.26			70,381,028.26
ADB 1379-PHI	USD	41,728,577.94	1,820,324,201.21			1,820,324,201.21
JBIC(OECF)	JPY	3,441,022,390.52	1,348,192,572.62			1,348,192,572.62
CHINA EXIMBANK LOAN	USD	115,330,270.38	5,231,588,658.74			5,231,588,658.74
French Protocol Loan	EUR	619,792.26	16,469,409.70			16,469,409.70
<b>TOTAL</b>			<b>9,451,853,647.68</b>	<b>98,795,399.07</b>	<b>468,389,065.17</b>	<b>10,018,238,111.92</b>

Prepared by:

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