

NATIONAL FOOD AUTHORITY
Quezon City

SCHEDULE OF OUTSTANDING LOANS - TRADE
as of 31 December 2017
(in Million Pesos)

	2009	2010	2011	2012	2013	2014	2015	2016	DECEMBER 2017
I. SHORT TERM LOANS									
1. BANKS									
GOV'T. BANKS									
LBP	18,273.774	7,999.187	3,999.999	4,000.000	5,700.000	9,707.833	13,756.301	15,072.235	17,049.106
DBP	13,334.100	5,717.599	10,059.264	6,894.054	6,995.673	12,578.734	19,102.219	21,334.663	20,991.740
SUB-TOTAL	31,607.874	13,716.786	14,059.263	10,894.054	12,695.673	22,286.567	32,858.520	36,406.898	38,040.846
PRIVATE BANKS									
ANZ BANK		1,183.000	817.000	983.697	700.000	0.000	0.000	0.000	0.000
BANCO DE ORO - Private Ba	800.000	800.000							
BANCO DE ORO - UNIBANK	14,534.082	15,000.000	1,322.761	900.000	2,230.000	0.000	0.000	0.000	0.000
BANGKOK BANK	150.000	150.000	150.000	150.000	150.000				
BANK OF COMMERCE	2,000.000								
BANK ONE SAVINGS	30.000	30.000							
BANK OF TOKYO	500.000	500.000	500.000	500.000	400.000	0.000	0.000	0.000	0.000
CHINABANK	6,000.000	6,000.000	0.000			0.000	0.000	0.000	0.000
CHINATRUST	946.542	454.140	1,137.128			0.000	0.000	0.000	0.000
CITIBANK, N.A.		1,386.117	0.000			0.000	0.000	0.000	0.000
CITYSTATE SAVINGS	300.000	300.000	0.000			0.000	0.000	0.000	0.000
DEUTSCHE BANK	3,216.072	3,341.493	2,718.000	3,469.979	1,450.000	3,026.679	0.000	0.000	0.000
EAST-WEST BANK		2,000.000	50.000						
HONGKONG BANK	3,670.862	4,024.152	0.000	1,999.963	600.000	0.000	0.000	0.000	0.000
ING BANK	3,200.000	3,188.900	1,600.000	3,000.000	2,900.000	0.000	0.000	0.000	0.000
METROBANK	1,200.000	1,000.000	542.237	449.987	100.000	0.000	0.000	0.000	0.000
MIZUHO BANK	2,100.000	2,100.000				0.000	0.000	0.000	0.000
PNB	12,313.233	15,000.000	7,344.257	4,232.846	5,170.000	0.000	0.000	0.000	0.000
PVB	1,100.000	300.000	0.000	0.000		0.000	0.000	0.000	0.000
RCBC	15,099.366	23,698.845	1,873.933	530.000		0.000	0.000	0.000	0.000
STANDARD CHARTERED	3,817.260	2,916.794	2,444.828	1,599.374	1,705.772	0.000	0.000	0.000	0.000
SUB-TOTAL	70,977.417	83,373.441	20,500.144	17,815.846	15,405.772	3,026.679	0.000	0.000	0.000
Total Loans - Fin'l Inst.	102,585.291	97,090.227	34,559.407	28,709.900	28,101.445	25,313.246	32,858.520	36,406.898	38,040.846
2. Net Lending	3,539.229	3,539.229	11,539.229	16,000.000	18,850.000	18,850.000	22,850.000	25,179.118	30,579.118
3. Due to Supplier									
2009 Rice Importation	6,967.596								
2010 Rice Importation		33,429.587							
2011 Rice Importation			5,702.582	0.000					
2013 Rice Importation					1,125.639				
2014 Rice Importation						5,669.376			
2015 Rice Importation							3,938.758	0.000	0.000
2016 Rice Importation								1,565.518	0.000
2017 Rice Importation									2,415.116
Total-Short Term Loans	113,092.116	134,059.043	51,801.218	44,709.900	48,077.084	49,832.622	59,647.278	63,151.534	71,035.080
II. LONG TERM LOANS									
1. Domestic									
a. Backed by Zeroes:									
BDO/EPCIBANK	6,500.000								
DBP	1,400.000								
METROBANK	1,000.000								
PNB	2,000.000								
PVB	600.000								
Total	11,500.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
b. Various Creditor - Bonds									
	8,000.000	8,000.000	8,000.000	8,000.000	8,000.000	8,000.000	8,000.000	8,000.000	8,000.000
	9,000.000	9,000.000	9,000.000	9,000.000	9,000.000	9,000.000	9,000.000	9,000.000	9,000.000
Total	17,000.000	17,000.000	17,000.000	17,000.000	17,000.000	8,000.000	8,000.000	8,000.000	8,000.000
c. LBP - Long Term Notes	5,400.000	18,000.000	18,000.000	16,515.000	14,715.000	12,915.000	11,115.000	9,315.000	7,515.000
d. Long Term Notes-Variou Creditors			75,000.000	75,000.000	75,000.000	9,000.000	9,000.000	9,000.000	9,000.000
e. Long Term Notes-LBP/DBP									
Total	33,900.000	35,000.000	110,000.000	108,515.000	106,715.000	104,915.000	103,115.000	95,315.000	81,515.000
2. Foreign									
1995/72/73 Japanese Loan	219.090	216.008	213.823	169.312	138.261	110.633	105.866	103.124	95.543
1995 USPL 480	318.658	260.535	219.612	167.321	138.775	97.585	58.815	15.532	0.000
Total	537.748	476.543	433.435	336.633	277.036	208.218	164.681	118.656	95.543
Total Long Term Loans	34,437.748	35,476.543	110,433.435	108,851.633	106,992.036	105,123.218	103,279.681	95,433.656	81,610.543
GRAND-TOTAL	147,529.864	169,535.586	162,234.653	153,561.533	155,069.120	154,955.840	162,926.959	158,585.190	152,645.623

Note: Excludes other domestic loans, i.e., DBP-MINPROCOR Properties, DBP-Human Settlement Dev't. Corp., and LBP-Ag'l. Credit Adm.

Certified Correct:

YOLANDA C. NIEVES
Department Manager, BTFM