

CERTIFICATION

This is to certify that as of 31 December 2019, the **PHILIPPINE GUARANTEE CORPORATION** previously known as **PHILIPPINE EXPORT-IMPORT CREDIT AGENCY (TIDCORP/PHILEXIM)** has an outstanding domestic borrowings with a government financial institution in the amount of **SEVEN HUNDRED THIRTY THREE MILLION FIFTY-FIVE THOUSAND SIX HUNDRED TWENTY-FIVE PESOS ONLY (P733,055,625.00)**, of which the full amount is covered by Government Securities (GS).

Further, this certifies that TIDCORP has no Foreign Borrowings as of 31 December 2019.

Issued this 18th day of January 2021



MARILOU A. MEDINA
Senior Vice President
Comptrollership Group



ARSENIO C. DE GUZMAN
Vice President
Funds and Investments Department

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Further, this certifies that TIDCORP has no Foreign Borrowings as of 31 December 2020.

Issued this 18th day of January 2021



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