



PHILGUARANTEE
Philippine Guarantee Corporation

CERTIFICATION

This is to certify that the **PHILIPPINE GUARANTEE CORPORATION (PHILGUARANTEE)** (formerly Trade and Investment Development Corporation of the Philippines/Philippine Export-Import Credit Agency) has no outstanding domestic borrowings to any government and private financial institutions as of 31 December 2022.

Further, this certifies that PHILGUARANTEE has no foreign borrowings as of 31 December 2022.

Issued this 10th day of January 2023.

MARILOU A. MEDINA
Senior Vice President
Comptrollership Group

ARSENIO C. DE GUZMAN
Vice President
Funds and Investments Department