



Philexim

PHILIPPINE EXPORT-IMPORT CREDIT AGENCY

CERTIFICATION

This is to certify that as of 31 December 2017, the **TRADE AND INVESTMENT DEVELOPMENT CORPORATION OF THE PHILIPPINES** also known as **PHILIPPINE EXPORT-IMPORT CREDIT AGENCY (TIDCORP/PHILEXIM)** has an outstanding domestic borrowings with a government financial institution in the amount of **EIGHT HUNDRED TWELVE MILLION TWO HUNDRED FIFTY THOUSAND PESOS ONLY (P812,250,000.00)**, of which **P451,250,000.00** is guaranteed by the National Government.

Further, this certifies that TIDCORP has no Foreign Borrowings as of 31 December 2017.

Issued this 25th day of January 2018,



MARILOU A. MEDINA

Officer In-Charge

Corporate Resources Group



ARSENIO C. DE GUZMAN

Officer In-Charge

Finance and Information Management Sector