



PhilEXIM

PHILIPPINE EXPORT-IMPORT CREDIT AGENCY

CERTIFICATION

This is to certify that as of 30 June 2017, the **TRADE AND INVESTMENT DEVELOPMENT CORPORATION OF THE PHILIPPINES** also known as the **PHILIPPINE EXPORT-IMPORT CREDIT AGENCY (TIDCORP/PhilEXIM)** has an outstanding domestic borrowings with a government financial institution in the amount of **EIGHT HUNDRED FIFTY FIVE MILLION PESOS ONLY (P855,000,000.00)**, of which **P475,000,000.00** is guaranteed by the National Government.

Further, this certifies that TIDCORP has no Foreign Borrowings as of 30 June 2017.

Issued this 14th day of July 2017.



MARILOU A. MEDINA

Sector Head

Finance and Information Management Sector



ARSENIO C. DE GUZMAN

Department Head/Officer-in-Charge
Treasury Operations Department/
Technology Services Department