

**Subic Bay Metropolitan Authority**  
**Government-guaranteed Borrowings**

LOAN	LOAN PROJECT TITLE	TOTAL LOAN AMOUNT	As of 12/31/2012		GUARANTOR
			TOTAL PAYMENT	BALANCE	
World Bank 1	Subic Bay Freeport Project	\$37,793,834	\$30,161,410	\$7,632,424	DOF
World Bank 2	Second Subic Bay Freeport Project	\$25,528,004	\$15,794,800	\$9,733,204	DOF
JBIC 1	SBF Environment Management Project	¥797,857,471	¥233,575,471	¥564,282,000	DOF
JBIC 2	SB Port Development Project	¥15,683,165,570	¥1,297,323,570	¥14,385,842,000	DOF