

# LGU Guarantee Corp.

## *Project Guaranteed*

<b>Instrument</b>	Puerto Princesa City Green Bonds
<b>Project</b>	Puerto Princesa City Low-cost Housing
<b>Loan Amount</b>	PHP 320,000,000.00
<b>Issue Date</b>	February 24, 2000
<b>Term</b>	Seven (7) years with interest payable every 6 months and equal principal amortization for 5 years
<b>Pricing</b>	182-day T-bill + 2.5%
<b>Credit Rating</b>	Ba
<b>Status</b>	Fully redeemed on April 29, 2005
<b>Participating Financial Institution</b>	PNB-Trustee; RCBC Cap-Underwriter



**LOCAL GOVERNMENT UNIT**