

# LGU Guarantee Corp.

## *Project Guaranteed*

<b>Instrument</b>	Urdaneta City Municipal Bonds
<b>Project</b>	Urdaneta City Abattoir
<b>Loan Amount</b>	PHP 25,000,000.00
<b>Issue Date</b>	May 28, 1999
<b>Term</b>	Five (5) years with interest payable every 6 months and balloon payment of principal upon maturity
<b>Pricing</b>	182-day T-bill + 3%
<b>Credit Rating</b>	Ba
<b>Status</b>	Fully redeemed on May 28, 2003
<b>Participating Financial Institution</b>	PNB-Trustee; SolidBank-Underwriter



**LOCAL GOVERNMENT UNIT**