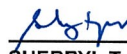


Foreign Borrowings
Schedule of Actual Payments

| JICA Loan Payment Dates | | | Total (in ¥) |
|----------------------------|-----------------------|----------------------|-----------------------|
| | Principal | Interest | |
| 20-Apr-03 | | 347,013 | 347,013 |
| 20-Oct-03 | | 2,358,727 | 2,358,727 |
| 20-Apr-04 | | 3,869,493 | 3,869,493 |
| 20-Oct-04 | | 4,819,235 | 4,819,235 |
| 20-Apr-05 | | 4,968,625 | 4,968,625 |
| 20-Oct-05 | | 33,306,667 | 33,306,667 |
| 20-Apr-06 | | 35,459,931 | 35,459,931 |
| 20-Oct-06 | | 60,933,861 | 60,933,861 |
| 20-Apr-07 | | 73,258,485 | 73,258,485 |
| 20-Oct-07 | | 127,224,059 | 127,224,059 |
| 20-Apr-08 | | 172,376,938 | 172,376,938 |
| 20-Oct-08 | | 201,933,639 | 201,933,639 |
| 20-Apr-09 | | 210,190,780 | 210,190,780 |
| 20-Oct-09 | | 230,129,850 | 230,129,850 |
| 20-Apr-10 | | 246,462,910 | 246,462,910 |
| 20-Oct-10 | | 270,397,178 | 270,397,178 |
| 20-Mar-11 | | 269,466,794 | 269,466,794 |
| 20-Sep-11 | 953,275,277 | 275,038,558 | 1,228,313,835 |
| 20-Mar-12 | 953,087,000 | 267,588,421 | 1,220,675,421 |
| 20-Sep-12 | 953,087,000 | 266,020,137 | 1,219,107,137 |
| 20-Mar-13 | 953,087,000 | 257,247,550 | 1,210,334,550 |
| 20-Sep-13 | 953,087,000 | 257,002,505 | 1,210,089,505 |
| 20-Mar-14 | 953,087,000 | 248,376,944 | 1,201,463,944 |
| 20-Sep-14 | 953,087,000 | 247,984,873 | 1,201,071,873 |
| 20-Mar-15 | 953,087,000 | 239,506,339 | 1,192,593,339 |
| 20-Sep-15 | 953,087,000 | 238,967,241 | 1,192,054,241 |
| 20-Mar-16 | 953,087,000 | 231,909,964 | 1,184,996,964 |
| 20-Sep-16 | 953,087,000 | 229,949,610 | 1,183,036,610 |
| 20-Mar-17 | 953,087,000 | 221,765,129 | 1,174,852,129 |
| 20-Sep-17 | 953,087,000 | 220,931,979 | 1,174,018,979 |
| 20-Mar-18 | 953,087,000 | 212,894,524 | 1,165,981,524 |
| 20-Sep-18 | 953,087,000 | 211,914,347 | 1,165,001,347 |
| 20-Mar-19 | 953,087,000 | 204,023,919 | 1,157,110,919 |
| 20-Sep-19 | 953,087,000 | 202,896,715 | 1,155,983,715 |
| 20-Mar-20 | 953,087,000 | 196,231,508 | 1,149,318,508 |
| 20-Sep-20 | 953,087,000 | 193,879,083 | 1,146,966,083 |
| 20-Mar-21 | 953,087,000 | 186,282,708 | 1,139,369,708 |
| 20-Sep-21 | 953,087,000 | 184,861,451 | 1,137,948,451 |
| 20-Mar-22 | 953,087,000 | 177,412,103 | 1,130,499,103 |
| 20-Sep-22 | 953,087,000 | 175,843,820 | 1,128,930,820 |
| 20-Mar-23 | 953,087,000 | 168,541,498 | 1,121,628,498 |
| 20-Sep-23 | 953,087,000 | 166,826,188 | 1,119,913,188 |
| 20-Mar-24 | 953,087,000 | 160,553,053 | 1,113,640,053 |
| 20-Mar-24 | 953,087,000 | 157,808,556 | 1,113,640,053 |
| Total | 25,733,537,277 | 7,749,762,908 | 33,486,044,682 |

Prepared by:


SHERRYL T. CORPUZ
 OIC, Budget and Revenue Allocation Department

Noted by:


HEDDA Y. RULONA
 SVP, Investment and Financial Management Group