

NATIONAL DEVELOPMENT COMPANY
NG Advances via Net Lending
SUMMARY
As of December 31, 2015

	Principal	Interest	Total
Agri-Agra Bonds			
3rd Tranche			
12/31/2015	904,582,835.64	-	904,582,835.64
4th Tranche			
12/31/2015	3,717,998,263.89	-	3,717,998,263.89
TOTAL	4,622,581,099.53	-	4,622,581,099.53

Prepared by:


 Denise J. Manalansan
 Accountant III

Noted by:


 Ma. Lourdes F. Rebuena
 General Manager *LR*