

NATIONAL DEVELOPMENT COMPANY
Outstanding NG Guaranteed Borrowings
 As of December 31, 2014

	Description	Amount	Remarks
4th Tranche NDC Agri-Agra (AA) Bonds	Issuance of P3.5 Billion NDC AA Bonds which was relent to the National Irrigation Administration (NIA) to fund the repair/rehabilitation of dysfunctional irrigation facilities to restore irrigation services	-	The P3.5 Billion AA Bonds matured on November 27, 2014 and were fully redeemed.
Total		-	

Prepared by:


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 Budget Officer V

Noted by:


 Ma. Lourdes F. Rebuena
 General Manager