

NATIONAL DEVELOPMENT COMPANY
BREAKDOWN OF DOMESTIC & FOREIGN LOANS
As of December 31, 2018

| | | AMOUNT |
|---|---------------------|--------------------------------|
| I. DOMESTIC LOANS | | |
| BUREAU OF TREASURY (<i>Net lending</i>) | 1,102,981,099.53 | |
| BUREAU OF TREASURY-NSC | 26,591,371.50 | |
| DOLE PHILIPPINES, INC. | <u>4,051,929.00</u> | 1,133,624,400.03 |
| II. FOREIGN LOAN | | |
| | | - |
| TOTAL | | <u><u>1,133,624,400.03</u></u> |

Prepared by:

Approved by:


DENISE J. MANALANSAN
Accountant V


JOYCE ANNE N. ALIMON
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