

NATIONAL ELECTRIFICATION ADMINISTRATION
Status of Foreign Loans Guaranteed by NG
As of December 31, 2016

Type of Loan	Project	Date of Loan	TERMS				Loan Amount	Availments	REPAYMENTS (Orig. Currency)			OUTSTANDING BALANCE			
			Interest Rate	Repayment Period (Excluding Grace Period)	Grace Period	Last Repayment Date			Principal	Interest	Total	Orig. Currency	US \$	Peso	
KFW L1 P1 (AL7765712)	Rural Electrification	07-03-79	2%	26.5 yrs.	10 yrs.	12-31-2015	EURO 18,304,249.35	18,304,249.35	18,304,249.35	8,871,016.03	27,175,265.38	Fully Paid			
KFW L11 (AL7965882)	- do -	04-10-81	2%	24.5 yrs.	10 yrs.	12-31-2015	EURO 7,925,024.16	6,851,311.21	6,851,311.21	1,612,100.10	8,463,411.31				

Prepared by:

Vicky Mel P. Inocente
VICKY MEL P. INOCENTE

Sr. Accounts Management Specialist

Checked by:

Lucilyn S. Cardano
LUCILYN S. CARDANO

Chief Accounts Management Specialist

Noted by:

Lida E. Dela Merced
LIDA E. DELA MERCED

Manager, Accounts Servicing Division