

**NATIONAL HOUSING AUTHORITY
LOCAL & FOREIGN BORROWINGS
OUTSTANDING BALANCE
(In Millions)**

PARTICULARS	2011	2012	2013
TOTAL	1,622.780	1,622.780	472.780
I. Domestic Debts	1,377.002	1,377.002	227.002
a. NLRC	130.000	130.000	130.000
b. Urban III - LA# 1821	97.002	97.002	97.002
c. PVB	500.000	500.000	-
d. SHFC	200.000	200.000	-
e. HDMF	450.000	450.000	-
II. Foreign Debts*	245.778	245.778	245.778
a. URBAN III-GOP Portion	240.989	240.989	240.989
> Urban III - LA# 2067	0.241	0.241	0.241
>Urban III - GOP Portion	240.748	240.748	240.748
b. NG Advances	4.789	4.789	4.789
> KFW DBB - LA# 1937952	4.789	4.789	4.789

*Guaranteed by the National Government


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