

**LBP GROSS LOAN PORTFOLIO**  
**As of 30 September 2017**  
(P Millions)

SECTORS	AMOUNT	% TO TOTAL
<b><u>Mandated Sector</u></b>		
Small farmers including agrarian reform beneficiaries and their associations	38,951.50	7.18%
Small fishers and their associations	107.24	0.02%
Sub-Total	39,058.74	7.20%
<b><u>Support for Agriculture and Fisheries</u></b>		
Agri-business	69,308.26	12.78%
Aqua-business	1,580.24	0.29%
Agri-aqua related projects of Local Government Units and Government Owned and Controlled Corporations	53,024.31	9.78%
Sub-Total	123,912.81	22.85%
<b><u>Support for Other National Government Priority Programs</u></b>		
<b><u>(Including PPP Projects)</u></b>		
Micro, small and medium enterprises	70,883.37	13.07%
Communications	29,240.72	5.39%
Transportation	35,741.78	6.59%
Housing (Socialized, low-cost and medium-cost)	42,857.63	7.90%
Education	5,559.65	1.03%
Health care	13,189.76	2.43%
Environment-related projects	17,223.76	3.18%
Tourism	7,253.51	1.34%
Utilities	99,199.26	18.30%
Others	21,420.45	3.95%
Sub-Total	342,569.89	63.18%
<b>TOTAL PRIORITY SECTOR LOANS</b>	<b>505,541.44</b>	<b>93.23%</b>
<b><u>Others</u></b>		
Local Government Units - Others	10,766.19	1.99%
Government Owned and Controlled Corporations - Others	2,759.01	0.51%
Others	23,166.87	4.27%
<b>TOTAL LOANS TO OTHERS</b>	<b>36,692.07</b>	<b>6.77%</b>
<b>LOANS TO ALL SECTORS*</b>	<b>542,233.51</b>	<b>100%</b>
Less : Unsecured Subordinated Debt Facility on Rural Banks	318.00	
Add : Domestic Bills Purchased Lines	627.98	
<b>REGULAR LOAN PORTFOLIO</b>	<b>542,543.49</b>	
Add : Treasury Loans	68,289.08	
<b>GROSS LOAN PORTFOLIO</b>	<b>610,832.57</b>	

24-Oct-17

\* Excludes Interbank Term Loans Receivable (Foreign Regular & FCDU/EFCDU), Loans and Receivables Arising from Repurchase Agreements, Certificates of Assignment/Participation with Recourse/Securities Lending and Borrowing Transactions, and Domestic Bills Purchased Lines; Includes Unsecured Subordinated Debt Facility on Rural Banks

