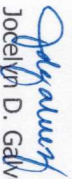
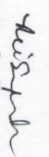



LAND BANK OF THE PHILIPPINES  
 Bills Payable/Borrowings Guaranteed by the Government  
 As of March 31, 2023

Creditor	Program	Amount (In Pesos)
<b>Domestic Borrowings coursed thru Bureau of the Treasury</b>		
Bureau of the Treasury	IFAD-Western Mindanao Community Initiatives Project	24,777,483.98
Bureau of the Treasury	KFW-Community Based Forest and Mangrove Management Project	119,030,480.84
	Sub-total	143,807,964.82
<b>Foreign Borrowings</b>		
International Bank for Reconstruction and Devt.	IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project	830,983,810.64
International Bank for Reconstruction and Devt.	IBRD 8162-0 PH - Metro Manila Wastewater Management Project	6,081,606,322.56
Japan International Cooperation Agency	JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project	626,120,402.71
Japan International Cooperation Agency	JICA PH-P195 - Local Government Units (LGU) Support Credit Program	865,645,746.01
Japan International Cooperation Agency	JICA PH-P244 - Agricultural Credit Support Project	3,719,379,289.16
Japan International Cooperation Agency	JICA PH-P264 (Harnessing Agribusiness Opportunities through Robust & Vibrant Entrepreneurship Supportive of Peaceful Transformation Proj)	1,064,552,005.16
Asian Development Bank	ADB 1843-PHI - Mindanao Basic Urban Services Project	137,927,675.84
Kreditanstalt fur Wiederaufbau	KFW 4438537 - LGU Investment Program	678,214,386.00
Kreditanstalt fur Wiederaufbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	233,053,940.76
Kreditanstalt fur Wiederaufbau	KFW 7744861 - LGU Investment Program Supplemental 2	369,243,501.81
	Sub-total	14,606,727,080.65
	<b>TOTAL</b>	<b>14,750,535,045.47</b>

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