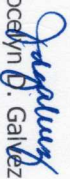


LAND BANK OF THE PHILIPPINES
 Bills Payable/Borrowings
 As of March 31, 2023

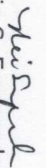
Creditor	Particulars/Program	Amount (In Pesos)
Domestic Borrowings		
Bangko Sentral ng Pilipinas	Specialized Rural Bank (RB) Trust Fund/BSP Circular 772	44.00
Bangko Sentral ng Pilipinas	Rural Banks/BSP Circular- 1143/1172	29.00
Bangko Sentral ng Pilipinas	RB Rehabilitation/BSP Circular 1369	23,400,753.86
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
BSP	LBP's acquisition of 12B special preferred shares of PDIC in UCPB	4,254,778,366.62
ROP (BTR - Trust Fund Management Committee)	LBP's acquisition of the 1.12B cancelled minority shares in the then UCPB	400,116,152.53
	Sub-total	4,822,103,310.83
Foreign Borrowings		
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
Standard Chartered Bank., London	Margin Call	14,677,200.00
	Sub-total	14,621,404,280.65
	TOTAL	19,443,507,591.48

_1/ Net of the unamortized bond discount amounting to Php7,445,221,633.38
 _2/ Net of the unamortized bond discount amounting to Php721,025,081.47

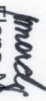
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