

LAND BANK OF THE PHILIPPINES
 Bills Payable/Borrowings Guaranteed by the Government
 As of June 30, 2023

Creditor	Program	Amount (In Pesos)
Domestic Borrowings coursed thru Bureau of the Treasury		
Bureau of the Treasury	IFAD-Western Mindanao Community Initiatives Project	20,647,903.32
Bureau of the Treasury	KFW-Community Based Forest and Mangrove Management Project	116,741,433.13
	Sub-total	<u>137,389,336.45</u>
Foreign Borrowings		
International Bank for Reconstruction and Devt.	IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project	668,825,000.69
International Bank for Reconstruction and Devt.	IBRD 8162-0 PH - Metro Manila Wastewater Management Project	5,962,460,016.00
Japan International Cooperation Agency	JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project	587,240,194.46
Japan International Cooperation Agency	JICA PH-P195 - Local Government Units (LGU) Support Credit Program	811,891,728.65
Japan International Cooperation Agency	JICA PH-P244 - Agricultural Credit Support Project	3,412,694,317.03
Japan International Cooperation Agency	JICA PH-P264 (Harnessing Agribusiness Opportunities through Robust & Vibrant Entrepreneurship Supportive of Peaceful Transformation Proj)	998,446,502.59
Asian Development Bank	ADB 1843-PHI - Mindanao Basic Urban Services Project	129,362,778.72
Kreditanstalt für Wiederaufbau	KFW 4438537 - LGU Investment Program	677,573,100.00
Kreditanstalt für Wiederaufbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	233,249,587.20
Kreditanstalt für Wiederaufbau	KFW 7744861 - LGU Investment Program Supplemental 2	370,286,170.56
	Sub-total	<u>13,852,029,395.90</u>
	TOTAL	<u><u>13,989,418,732.35</u></u>

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