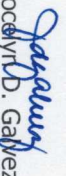
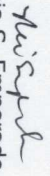


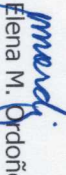
LAND BANK OF THE PHILIPPINES.  
 Bills Payable/Borrowings  
 As of June 30, 2023

| Creditor  | Particulars/Program   | Amount<br>(In Pesos)     |
|---|---|--------------------------|
| <b>Domestic Borrowings</b>                      |   |                          |
| Bangko Sentral ng Pilipinas                     | Specialized Rural Bank (RB) Trust Fund/BSP Circular 772   | 42.00                    |
| 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   | 20,647,903.32            |
| Bureau of the Treasury                          | KFW-Community Based Forest and Mangrove Management Project  | 116,741,433.13           |
| BSP   | LBP's acquisition of 12B special preferred shares of PDIC in UCPB   | 4,357,811,742.59         |
| BSP   | LBP's acquisition of the 1.12B cancelled minority shares in the then UCPB   | 381,438,281.27           |
| ROP (BTR - Trust Fund Management Committee)     | Sub-total   | 4,900,040,185.17         |
| <b>Foreign Borrowings</b>                       |   |                          |
| 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 fur Wiederaufbau                  | KFW 4438537 - LGU Investment Program  | 677,573,100.00           |
| Kreditanstalt fur Wiederaufbau                  | KFW 809822 & 8204441 - LGU Investment Program Supplemental 1  | 233,249,587.20           |
| Kreditanstalt fur Wiederaufbau                  | KFW 7744861 - LGU Investment Program Supplemental 2   | 370,286,170.56           |
|   | Sub-total   | 13,852,029,395.90        |
|   | <b>TOTAL</b>  | <b>18,752,069,581.07</b> |

\_1/ Net of the unamortized bond discount amounting to Php7,342,188,257.41  
 \_2/ Net of the unamortized bond discount amounting to Php711,674,421.88

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 Division Chief

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 Elena M. Proñoñez  
 Assistant Vice President  
 Treasury Operations Dept.

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