


LAND BANK OF THE PHILIPPINES
 Bills Payable/Borrowings
 As of June 30, 2024

Creditor	Particulars/Program	Amount (In Pesos)
<u>Domestic Borrowings</u>		
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	12,388,742.00
Bureau of the Treasury	KFW-Community Based Forest and Mangrove Management Project	112,163,337.71
BSP	LBP's acquisition of 12B special preferred shares of PDIC in UCPB	4,488,609,053.98 <u>_1/</u>
ROP (BTr - Trust Fund Management Committee)	LBP's acquisition of the 1.12B cancelled minority shares in the then UCPB	392,228,487.55 <u>_2/</u>
	Sub-total	<u>5,028,790,446.10</u>
<u>Foreign Borrowings</u>		
International Bank for Reconstruction and Devt.	IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project	425,783,223.60
International Bank for Reconstruction and Devt.	IBRD 8162-0 PH - Metro Manila Wastewater Management Project	5,878,216,570.28
Japan International Cooperation Agency	JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project	372,970,636.44
Japan International Cooperation Agency	JICA PH-P195 - Local Government Units (LGU) Support Credit Program	677,614,805.10
Japan International Cooperation Agency	JICA PH-P244 - Agricultural Credit Support Project	3,106,948,798.52
Japan International Cooperation Agency	JICA PH-P264 - Harnessing Agribusiness Opportunities through Robust & Vibrant Entrepreneurship Supportive of Peaceful Transformation Project	925,492,084.19
Asian Development Bank	ADB 1843-PHI - Mindanao Basic Urban Services Project	73,222,577.21
Kreditantstalf fur Wiederafbau	KFW 4438537 - LGU Investment Program	676,807,766.50
Kreditantstalf fur Wiederafbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	233,875,190.67
Kreditantstalf fur Wiederafbau	KFW 7744861 - LGU Investment Program Supplemental 2	372,842,380.76
	Sub-total	<u>12,743,774,033.27</u>
	TOTAL	<u><u>17,772,564,479.37</u></u>

_1/ Net of the unamortized bond discount amounting to Php6,911,390,946.02

_2/ Net of the unamortized bond discount amounting to Php672,855,684.75

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