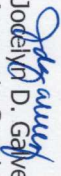


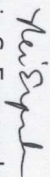
LAND BANK OF THE PHILIPPINES  
 Bills Payable/Borrowings Guaranteed by the Government  
 As of September 30, 2023

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	20,647,903.32
Bureau of the Treasury	KFW-Community Based Forest and Mangrove Management Project	116,741,433.13
	Sub-total	137,389,336.45
<b>Foreign Borrowings</b>		
International Bank for Reconstruction and Devt.	IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project	661,646,386.18
International Bank for Reconstruction and Devt.	IBRD 8162-0 PH - Metro Manila Wastewater Management Project	6,110,981,438.50
Japan International Cooperation Agency	JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project	484,114,369.98
Japan International Cooperation Agency	JICA PH-P195 - Local Government Units (LGU) Support Credit Program	753,405,282.50
Japan International Cooperation Agency	JICA PH-P244 - Agricultural Credit Support Project	3,376,065,278.95
Japan International Cooperation Agency	JICA PH-P264 (Harnessing Agribusiness Opportunities through Robust & Vibrant Entrepreneurship Supportive of Peaceful Transformation Proj) & Vibrant Entrepreneurship Supportive of Peaceful Transformation Proj)	987,730,003.84
Asian Development Bank	ADB 1843-PHI - Mindanao Basic Urban Services Project	101,587,480.98
Kreditantstalf fur Wiederaufbau	KFW 4438537 - LGU Investment Program	672,811,115.63
Kreditantstalf fur Wiederaufbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	231,610,308.84
Kreditantstalf fur Wiederaufbau	KFW 7744861 - LGU Investment Program Supplemental 2	367,683,799.01
	Sub-total	13,747,635,464.41
	<b>TOTAL</b>	<b>13,885,024,800.86</b>


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