

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

Creditor	Particulars/Program	Amount (In Pesos)
Domestic Borrowings		
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	4,162,348,342.69
ROP (BTR - Trust Fund Management Committee)	LBP's acquisition of the 1.12B cancelled minority shares in the then UCPB	391,170,311.34
	Sub-total	<u>4,714,308,815.34</u>
Foreign Borrowings		
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 (Harassing Agribusiness Opportunities through Robust & 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
Kreditanstalt fur Wiederaufbau	KFW 4438537 - LGU Investment Program	672,811,115.63
Kreditanstalt fur Wiederaufbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	231,610,308.84
Kreditanstalt fur Wiederaufbau	KFW 7744861 - LGU Investment Program Supplemental 2	367,683,799.01
	Sub-total	<u>13,747,635,464.41</u>
	TOTAL	<u><u>18,461,944,279.75</u></u>


_1/ Net of the unamortized bond discount amounting to Php7,237,651,657.31
_2/ Net of the unamortized bond discount amounting to Php701,942,391.81

Prepared by:

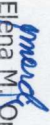

Jodely D. Alvarez
Accounts Specialist II

AP

Checked by:


Reina S. Emperado
Division Chief

Certified Correct by:


Elena M. Ordoñez
Assistant Vice President
Treasury Operations Dept.

AP