


LAND BANK OF THE PHILIPPINES
 Bills Payable/Borrowings
 As of September 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	4,298,610,307.62 <u>_1/</u>
ROP (BTr - Trust Fund Management Committee)	LBP's acquisition of the 1.12B cancelled minority shares in the then UCPB	402,491,985.43 <u>_2/</u>
	Sub-total	<u>4,849,055,197.62</u>
<u>Foreign Borrowings</u>		
International Bank for Reconstruction and Devt.	IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project	455,940,163.12
International Bank for Reconstruction and Devt.	IBRD 8162-0 PH - Metro Manila Wastewater Management Project	5,619,458,700.44
Japan International Cooperation Agency	JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project	299,540,264.56
Japan International Cooperation Agency	JICA PH-P195 - Local Government Units (LGU) Support Credit Program	674,281,501.78
Japan International Cooperation Agency	JICA PH-P244 - Agricultural Credit Support Project	3,327,004,592.86
Japan International Cooperation Agency	JICA PH-P264 - Harnessing Agribusiness Opportunities through Robust & Vibrant Entrepreneurship Supportive of Peaceful Transformation Project	963,512,950.08
Asian Development Bank	ADB 1843-PHI - Mindanao Basic Urban Services Project	53,740,456.76
Kreditantstalf fur Wiederafbau	KFW 4438537 - LGU Investment Program	670,806,568.25
Kreditantstalf fur Wiederafbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	231,801,438.46
Kreditantstalf fur Wiederafbau	KFW 7744861 - LGU Investment Program Supplemental 2	369,536,418.34
	Sub-total	<u>12,665,623,054.65</u>
	TOTAL	<u><u>17,514,678,252.27</u></u>

_1/ Net of the unamortized bond discount amounting to Php 6,801,389,692.38

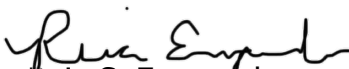
_2/ Net of the unamortized bond discount amounting to Php 662,592,186.87

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