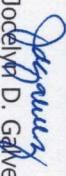


LAND BANK OF THE PHILIPPINES
 Bills Payable/Borrowings Guaranteed by the Government
 As of December 31, 2023

| Creditor | Program | Amount (In Pesos) |
|--|--|--------------------------|
| Domestic Borrowings coursed thru Bureau of the Treasury | | |
| Bureau of the Treasury | IFAD-Western Mindanao Community Initiatives Project | 16,518,322.66 |
| Bureau of the Treasury | KFW-Community Based Forest and Mangrove Management Project | 114,452,385.42 |
| | Sub-total | 130,970,708.08 |
| Foreign Borrowings | | |
| International Bank for Reconstruction and Devt. | IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project | 573,375,130.40 |
| International Bank for Reconstruction and Devt. | IBRD 8162-0 PH - Metro Manila Wastewater Management Project | 5,767,043,745.68 |
| Japan International Cooperation Agency | JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project | 502,844,744.11 |
| Japan International Cooperation Agency | JICA PH-P195 - Local Government Units (LGU) Support Credit Program | 782,554,516.01 |
| Japan International Cooperation Agency | JICA PH-P244 - Agricultural Credit Support Project | 3,428,877,033.01 |
| Japan International Cooperation Agency | JICA PH-P264 - Harnessing Agribusiness Opportunities through Robust & Vibrant Entrepreneurship Supportive of Peaceful Transformation Project | 1,025,945,255.57 |
| Asian Development Bank | ADB 1843-PH1 - Mindanao Basic Urban Services Project | 105,517,898.05 |
| Kreditanstalt für Wiederaufbau | KFW 4438537 - LGU Investment Program | 672,778,722.00 |
| Kreditanstalt für Wiederaufbau | KFW 809822 & 8204441 - LGU Investment Program Supplemental 1 | 232,031,000.45 |
| Kreditanstalt für Wiederaufbau | KFW 7744861 - LGU Investment Program Supplemental 2 | 369,110,871.57 |
| | Sub-total | 13,460,078,916.85 |
| | TOTAL | 13,591,049,624.93 |


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