

LAND BANK OF THE PHILIPPINES  
 Bills Payable/Borrowings  
 As of December 31, 2023

Creditor	Particulars/Program	Amount (In Pesos)
<b>Domestic Borrowings</b>		
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	16,518,322.66
Bureau of the Treasury	KFW-Community Based Forest and Mangrove Management Project	114,452,385.42
BSP	LBP's acquisition of 12B special preferred shares of PDIC in UCPB	4,271,882,732.53
BSP	LBP's acquisition of the 1.12B cancelled minority shares in the then UCPB	400,838,756.04
ROP (BTR - Trust Fund Management Committee)	Sub-total	<u>4,827,093,021.51</u>
<b>Foreign Borrowings</b>		
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-PHI - Mindanao Basic Urban Services Project	105,517,898.05
Kreditanstalt fur Wiederaufbau	KFW 4438537 - LGU Investment Program	672,778,722.00
Kreditanstalt fur Wiederaufbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	232,031,000.45
Kreditanstalt fur Wiederaufbau	KFW 7744861 - LGU Investment Program Supplemental 2	369,110,871.57
	Sub-total	<u>13,460,078,916.85</u>
	<b>TOTAL</b>	<u><u>18,287,171,938.36</u></u>

\_1/ Net of the unamortized bond discount amounting to Php7,128,117,267.47  
 \_2/ Net of the unamortized bond discount amounting to Php692,273,947.11

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