


LAND BANK OF THE PHILIPPINES
 Bills Payable/Borrowings
 As of December 31, 2024

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	8,259,161.34
Bureau of the Treasury	KFW-Community Based Forest and Mangrove Management Project	109,874,290.00
BSP	LBP's acquisition of 12B special preferred shares of PDIC in UCPB	4,415,022,702.81 <u>_1/</u>
ROP (BTr - Trust Fund Management Committee)	LBP's acquisition of the 1.12B cancelled minority shares in the then UCPB	412,755,483.30 <u>_2/</u>
	Sub-total	<u>4,969,312,462.31</u>
Foreign Borrowings		
International Bank for Reconstruction and Devt.	IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project	323,506,234.77
International Bank for Reconstruction and Devt.	IBRD 8162-0 PH - Metro Manila Wastewater Management Project	5,578,157,167.04
Japan International Cooperation Agency	JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project	283,047,602.30
Japan International Cooperation Agency	JICA PH-P195 - Local Government Units (LGU) Support Credit Program	637,155,617.91
Japan International Cooperation Agency	JICA PH-P244 - Agricultural Credit Support Project	3,070,823,950.26
Japan International Cooperation Agency	JICA PH-P264 - Harnessing Agribusiness Opportunities through Robust & Vibrant Entrepreneurship Supportive of Peaceful Transformation Project	910,462,006.52
Asian Development Bank	ADB 1843-PHI - Mindanao Basic Urban Services Project	50,781,511.76
Kreditantstalf fur Wiederafbau	KFW 4438537 - LGU Investment Program	629,116,435.50
Kreditantstalf fur Wiederafbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	217,837,872.92
Kreditantstalf fur Wiederafbau	KFW 7744861 - LGU Investment Program Supplemental 2	348,051,178.46
Standard Chartered Bank - London	JPY Cross Currency Repo to Maturity	826,313,457.12
	Sub-total	<u>12,875,253,034.56</u>
	TOTAL	<u><u>17,844,565,496.87</u></u>

_1/ Net of the unamortized bond discount amounting to Php 6,684,977,297.19

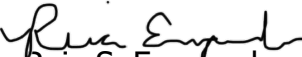
_2/ Net of the unamortized bond discount amounting to Php 652,328,689.00

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