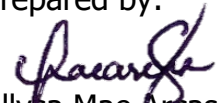


LAND BANK OF THE PHILIPPINES
 Bills Payable/Borrowings Guaranteed by the Government
 As of December 31, 2024

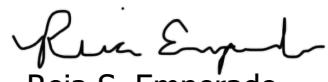
Creditor	Program	Amount (In Pesos)
<u>Domestic Borrowings coursed thru Bureau of the Treasury</u>		
Bureau of the Treasury	IFAD-Western Mindanao Community Initiatives Project	8,259,161.34
Bureau of the Treasury	KFW-Community Based Forest and Mangrove Management Project	109,874,290.00
	Sub-total	<u>118,133,451.34</u>
<u>Foreign Borrowings</u>		
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
	Sub-total	<u>12,048,939,577.44</u>
TOTAL		<u><u>12,167,073,028.78</u></u>

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Checked by:


 Reia S. Emperado
 Division Chief



Certified Correct by:


 Elena M. Ordoñez
 Assistant Vice President
 Treasury Operations Dept. 