

LAND BANK OF THE PHILIPPINES
 Bills Payable/Borrowings Guaranteed by the Government
 As of December 31, 2022

Creditor	Program	Amount (In Pesos)
Domestic Borrowings coursed thru Bureau of the Treasury		
Bureau of the Treasury	IFAD-Western Mindanao Community Initiatives Project	24,777,483.98
Bureau of the Treasury	KFW-Community Based Forest and Mangrove Management Project	119,030,480.84
	Sub-total	143,807,964.82
Foreign Borrowings		
International Bank for Reconstruction and Devt.	IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project	868,893,701.73
International Bank for Reconstruction and Devt.	IBRD 8162-0 PH - Metro Manila Wastewater Management Project	6,237,674,034.48
Japan International Cooperation Agency	JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project	763,798,378.59
Japan International Cooperation Agency	JICA PH-P195 - Local Government Units (LGU) Support Credit Program	961,227,545.58
Japan International Cooperation Agency	JICA PH-P244 - Agricultural Credit Support Project	3,889,059,208.16
Japan International Cooperation Agency	JICA PH-P264 (Harnessing Agribusiness Opportunities through Robust & Vibrant Entrepreneurship Supportive of Peaceful Transformation Proj) & Vibrant Entrepreneurship Supportive of Peaceful Transformation Proj)	1,113,117,392.90
Asian Development Bank	ADB 1843-PHI - Mindanao Basic Urban Services Project	174,994,999.21
Kreditanstalt für Wiederaufbau	KFW 4438537 - LGU Investment Program	683,885,254.50
Kreditanstalt für Wiederaufbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	235,002,614.26
Kreditanstalt für Wiederaufbau	KFW 7744861 - LGU Investment Program Supplemental 2	372,330,919.86
	Sub-total	15,299,984,049.27
	TOTAL	15,443,792,014.09

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