


LAND BANK OF THE PHILIPPINES
Bills Payable/Borrowings
As of September 30, 2022

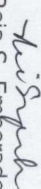
Creditor	Program	Amount (In Pesos)
Domestic Borrowings		
Bangko Sentral ng Pilipinas	Specialized Rural Bank (RB) Trust Fund/BSP Circular 772	88.00
Bangko Sentral ng Pilipinas	Rural Banks/BSP Circular 1143/1172	35.00
Bangko Sentral ng Pilipinas	RB Rehabilitation/BSP Circular 1369	24,303,751.79
Bureau of the Treasury	IFAD-Western Mindanao Community Initiatives Project	28,907,064.64
Bureau of the Treasury	KFW-Community Based Forest and Mangrove Management Project	121,319,528.55
Various Creditors	Landbank Sustainability Bonds	5,000,000,000.00
BSP	LBP's acquisition of 12B special preferred shares of PDIC in UCPB	4,048,711,614.68
BSP	LBP's acquisition of the 1.12B cancelled minority shares in the then UCPB	381,775,602.50
ROP (BTr - Trust Fund Management Committee)	Sub-total	<u>9,605,017,685.16</u>
Foreign Borrowings		
International Bank for Reconstruction and Devt.	IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project	942,292,674.93
International Bank for Reconstruction and Devt.	IBRD 8162-0 PH - Metro Manila Wastewater Management Project	6,785,105,778.50
Japan International Cooperation Agency	JICA PH-P157 - Metro Cebu Devt. Project	725,627,945.28
Japan International Cooperation Agency	JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project	913,190,689.68
Japan International Cooperation Agency	JICA PH-P195 - Local Government Units (LGU) Support Credit Program	3,774,905,959.41
Japan International Cooperation Agency	JICA PH-P244 - Agricultural Credit Support Project	1,057,489,919.96
Japan International Cooperation Agency	JICA PH-P264 (Harassing Agribusiness Opportunities through Robust & Vibrant Entrepreneurship Supportive of Peaceful Transformation Proj)	166,249,713.59
Asian Development Bank	ADB 1843-PHI - Mindanao Basic Urban Services Project	674,997,990.63
Kreditanstalt fur Wiederaufbau	KFW 4438537 - LGU Investment Program	231,551,900.58
Kreditanstalt fur Wiederaufbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	366,164,867.43
Kreditanstalt fur Wiederaufbau	KFW 7744861 - LGU Investment Program Supplemental 2	4,558,045,771.30
ING Bank, Amsterdam	Borrowings under Repurchase Agreement	2,161,310,222.43
Standard Chartered Bank, London	Borrowings under Repurchase Agreement	6,104,928,355.89
HSBC, Hongkong	Borrowings under Repurchase Agreement	1,438,795,761.79
Citigroup Global Markets Limited	Borrowings under Repurchase Agreement	1,785,208,204.69
JP Morgan Securities Ltd., London	Borrowings under Repurchase Agreement	31,685,865,756.09
	Sub-total	<u>41,290,883,441.25</u>
	TOTAL	<u><u>41,290,883,441.25</u></u>

_1/ Net of the unamortized bond discount amounting to Php7,651,288,385.32
_2/ Net of the unamortized bond discount amounting to Php739,365,631.50

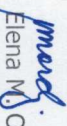
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