

LBP GROSS LOAN PORTFOLIO
As of 31 August 2020
(P Millions)

SECTORS	AMOUNT	% SHARE TO TOTAL
<u>Mandated Sector</u>		
Small farmers including agrarian reform beneficiaries and their associations	35,648.00	4.35%
Small fishers and their associations	185.90	0.02%
Sub-Total	35,833.90	4.37%
<u>Support for Agriculture and Fisheries</u>		
Agri-business	136,802.99	16.68%
Aqua-business	2,865.91	0.35%
Agri-aqua related projects of Local Government Units and Government Owned and Controlled Corporations	49,203.97	6.00%
Sub-Total	188,872.86	23.03%
<u>Support for Other National Government Priority Programs (Including PPP Projects)</u>		
Micro, small and medium enterprises	54,881.01	6.69%
Communications	48,588.71	5.92%
Transportation	60,448.03	7.37%
Housing (Socialized, low-cost and medium-cost)	63,864.83	7.79%
Education	10,798.09	1.32%
Health care	24,288.58	2.96%
Environment-related projects	10,863.38	1.32%
Tourism	34,148.59	4.16%
Utilities	156,171.32	19.04%
Others	75,330.16	9.18%
Sub-Total	539,382.70	65.77%
TOTAL PRIORITY SECTOR LOANS	764,089.46	93.16%
<u>Others</u>		
Local Government Units - Others	14,228.18	1.73%
Government Owned and Controlled Corporations - Others	2,123.97	0.26%
Others	39,721.89	4.84%
TOTAL LOANS TO OTHERS	56,074.05	6.84%
LOANS TO ALL SECTORS*	820,163.51	100.00%
Less : Unsecured Subordinated Debt Facility on Rural Banks	90.00	
Add : Domestic Bills Purchased Lines	343.31	
REGULAR LOAN PORTFOLIO	820,416.82	
Add : Treasury Loans	38,435.19	
GROSS LOAN PORTFOLIO	858,852.01	

* Excludes Interbank Term Loans Receivable (Foreign Regular & FCDU/EFCDU), Loans and Receivables Arising from Repurchase Agreements, Certificates of Assignment/Participation with Recourse/Securities Lending and Borrowing Transactions, and Domestic Bills Purchased Lines; Includes Unsecured Subordinated Debt Facility on Rural Banks