

**LBP GROSS LOAN PORTFOLIO**  
**As of 31 March 2021**  
(P Millions)

| SECTORS   | AMOUNT            | % SHARE TO TOTAL |
|---|-------------------|------------------|
| <b><u>Mandated Sector</u></b>   |                   |                  |
| Small farmers including agrarian reform beneficiaries and their associations                          | 36,094.76         | 4.46%            |
| Small fishers and their associations  | 185.31            | 0.02%            |
| Sub-Total   | 36,280.07         | 4.48%            |
| <b><u>Support for Agriculture and Fisheries</u></b>   |                   |                  |
| Agri-business   | 140,341.21        | 17.32%           |
| Aqua-business   | 2,823.26          | 0.35%            |
| Agri-aqua related projects of Local Government Units and Government Owned and Controlled Corporations | 50,323.96         | 6.21%            |
| Sub-Total   | 193,488.43        | 23.89%           |
| <b><u>Support for Other National Government Priority Programs (Including PPP Projects)</u></b>        |                   |                  |
| Micro, small and medium enterprises   | 41,206.43         | 5.09%            |
| Communications  | 54,957.91         | 6.78%            |
| Transportation  | 62,560.52         | 7.72%            |
| Housing (Socialized, low-cost and medium-cost)  | 67,555.64         | 8.34%            |
| Education   | 9,708.90          | 1.20%            |
| Health care   | 27,323.28         | 3.37%            |
| Environment-related projects  | 9,546.12          | 1.18%            |
| Tourism   | 34,395.08         | 4.25%            |
| Utilities   | 148,633.09        | 18.35%           |
| Others  | 70,175.39         | 8.66%            |
| Sub-Total   | 526,062.35        | 64.94%           |
| <b>TOTAL PRIORITY SECTOR LOANS</b>  | <b>755,830.84</b> | <b>93.30%</b>    |
| <b><u>Others</u></b>  |                   |                  |
| Local Government Units - Others   | 12,551.20         | 1.55%            |
| Government Owned and Controlled Corporations - Others   | 1,110.16          | 0.14%            |
| Others  | 40,580.17         | 5.01%            |
| <b>TOTAL LOANS TO OTHERS</b>  | <b>54,241.52</b>  | <b>6.70%</b>     |
| <b>LOANS TO ALL SECTORS*</b>  | <b>810,072.36</b> | <b>100.00%</b>   |
| Less : Unsecured Subordinated Debt Facility on Rural Banks  | 75.00             |                  |
| Add : Domestic Bills Purchased Lines  | 275.50            |                  |
| <b>REGULAR LOAN PORTFOLIO</b>   | <b>810,272.86</b> |                  |
| Add : Treasury Loans  | 36,759.96         |                  |
| <b>GROSS LOAN PORTFOLIO</b>   | <b>847,032.82</b> |                  |

\* 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