

LBP GROSS LOAN PORTFOLIO

As of 30 June 2023

(P Millions)

| SECTORS | | AMOUNT | % SHARE TO TOTAL |
|--|----------|---------------------|---------------------|
| <u>Mandated Sector</u> | | | |
| Small farmers including agrarian reform beneficiaries and their associations | P | 39,499.39 | 3.45% |
| Small fishers and their associations | | 698.70 | 0.06% |
| Sub-Total | | 40,198.08 | 3.51% |
| <u>Support for Agriculture and Fisheries</u> | | | |
| Agri-business | | 174,047.30 | 15.22% |
| Aqua-business | | 3,665.09 | 0.32% |
| Agri-aqua related projects of Local Government Units and Government Owned and Controlled Corporations | | 47,394.69 | 4.14% |
| Sub-Total | | 225,107.09 | 19.68% |
| <u>Support for Other National Government Priority Programs</u> | | | |
| <u>(Including PPP Projects)</u> | | | |
| Micro, small and medium enterprises (includes MSME engage in other sectors -housing, communication etc., except MSME agri) | | 69,790.91 | 6.10% |
| Communications | | 74,115.47 | 6.48% |
| Transportation | | 106,464.68 | 9.31% |
| Housing (Socialized, low-cost and medium-cost) | | 127,997.14 | 11.19% |
| Education | | 10,773.09 | 0.94% |
| Health care | | 32,855.98 | 2.87% |
| Environment-related projects | | 24,193.80 | 2.12% |
| Tourism | | 45,572.82 | 3.98% |
| Utilities | | 218,795.05 | 19.13% |
| Others | | 101,265.12 | 8.85% |
| Sub-Total | | 811,824.05 | 70.97% |
| TOTAL PRIORITY SECTOR LOANS | | 1,077,129.22 | 94.16% |
| <u>Others</u> | | | |
| Local Government Units - Others | | - | 0.00% |
| Government Owned and Controlled Corporations - Others | | 1,064.48 | 0.09% |
| Others | | 65,712.91 | 5.74% |
| TOTAL LOANS TO OTHERS | | 66,777.39 | 5.84% |
| LOANS TO ALL SECTORS | P | 1,143,906.61 | 100.00% |
| Less : Unsecured Subordinated Debt Facility on Rural Banks | | 75.00 | |
| Add : Domestic Bills Purchased Lines | | 475.80 | |
| REGULAR LOAN PORTFOLIO | | 1,144,307.41 | |
| Add : Treasury Loans | | 64,592.54 | |
| GROSS LOAN PORTFOLIO | | 1,208,899.95 | |