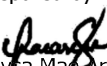


LAND BANK OF THE PHILIPPINES
Bills Payable/Borrowings Guaranteed by the Government
As of March 31, 2025

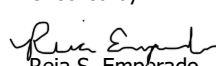
Creditor	Program	Amount (In Pesos)
<u>Domestic Borrowings coursed thru Bureau of the Treasury</u>		
Bureau of the Treasury	IFAD-Western Mindanao Community Initiatives Project	8,259,161.34
Bureau of the Treasury	KFW-Community Based Forest and Mangrove Management Project	109,874,290.00
	Sub-total	<u>118,133,451.34</u>
<u>Foreign Borrowings</u>		
International Bank for Reconstruction and Devt.	IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project	335,413,122.17
International Bank for Reconstruction and Devt.	IBRD 8162-0 PH - Metro Manila Wastewater Management Project	5,516,922,318.72
Japan International Cooperation Agency	JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project	195,643,586.85
Japan International Cooperation Agency	JICA PH-P195 - Local Government Units (LGU) Support Credit Program	610,320,832.77
Japan International Cooperation Agency	JICA PH-P244 - Agricultural Credit Support Project	3,183,847,909.04
Japan International Cooperation Agency	JICA PH-P264 - Harnessing Agribusiness Opportunities through Robust & Vibrant Entrepreneurship Supportive of Peaceful Transformation Project	917,001,602.05
Asian Development Bank	ADB 1843-PHI - Mindanao Basic Urban Services Project	32,530,350.87
Kreditanstalt fur Wiederaufbau	KFW 4438537 - LGU Investment Program	648,521,118.00
Kreditanstalt fur Wiederaufbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	224,556,939.03
Kreditanstalt fur Wiederaufbau	KFW 7744861 - LGU Investment Program Supplemental 2	358,786,588.04
	Sub-total	<u>12,023,544,367.54</u>
	TOTAL	<u>12,141,677,818.88</u>

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Checked by:


Reia S. Emperado
Division Chief



Certified Correct by:


Lani N. Ramirez
Acting Department Manager
Treasury Operations Dept.



