

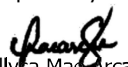
LAND BANK OF THE PHILIPPINES
Bills Payable/Borrowings
As of March 31, 2025

Creditor	Particulars/Program	Amount (In Pesos)
Domestic Borrowings		
Bangko Sentral ng Pilipinas	Specialized Rural Bank (RB) Trust Fund/BSP Circular 772	42.00
Bangko Sentral ng Pilipinas	Rural Banks/BSP Circular 1143/1172	29.00
Bangko Sentral ng Pilipinas	RB Rehabilitation/BSP Circular 1369	23,400,753.86
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
BSP	LBP's acquisition of 12B special preferred shares of PDIC in UCPB	4,528,904,393.75 _1/
ROP (BTr - Trust Fund Management Committee)	LBP's acquisition of the 1.12B cancelled minority shares in the then UCPB	422,795,861.66 _2/
	Sub-total	5,093,234,531.61
Foreign Borrowings		
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
Kreditantstalf fur Wiederaufbau	KFW 4438537 - LGU Investment Program	648,521,118.00
Kreditantstalf fur Wiederaufbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	224,556,939.03
Kreditantstalf fur Wiederaufbau	KFW 7744861 - LGU Investment Program Supplemental 2	358,786,588.04
Standard Chartered Bank - London	JPY Cross Currency Repo to Maturity	856,725,284.37
	Sub-total	12,880,269,651.91
	TOTAL	17,973,504,183.52

_1/ Net of the unamortized bond discount amounting to Php 6,571,095,606.25

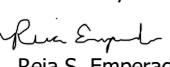
_2/ Net of the unamortized bond discount amounting to Php 642,288,310.64

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