

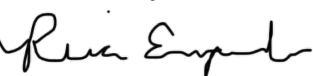
LAND BANK OF THE PHILIPPINES
Bills Payable/Borrowings Guaranteed by the Government
As of June 30, 2025

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	4,129,580.68
Bureau of the Treasury	KFW-Community Based Forest and Mangrove Management Project	107,585,242.29
	Sub-total	111,714,822.97
<u>Foreign Borrowings</u>		
International Bank for Reconstruction and Devt.	IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project	229,068,624.06
International Bank for Reconstruction and Devt.	IBRD 8162-0 PH - Metro Manila Wastewater Management Project	5,214,576,028.28
Japan International Cooperation Agency	JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project	200,186,233.34
Japan International Cooperation Agency	JICA PH-P195 - Local Government Units (LGU) Support Credit Program	624,491,867.65
Japan International Cooperation Agency	JICA PH-P244 - Agricultural Credit Support Project	3,180,333,653.36
Japan International Cooperation Agency	JICA PH-P264 - Harnessing Agribusiness Opportunities through Robust & Vibrant Entrepreneurship Supportive of Peaceful Transformation Project	938,293,454.97
Asian Development Bank	ADB 1843-PHI - Mindanao Basic Urban Services Project	33,285,672.45
Kreditantstalf fur Wiederafbau	KFW 4438537 - LGU Investment Program	680,329,799.75
Kreditantstalf fur Wiederafbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	236,073,131.13
Kreditantstalf fur Wiederafbau	KFW 7744861 - LGU Investment Program Supplemental 2	378,064,247.74
	Sub-total	11,714,702,712.73
TOTAL		11,826,417,535.70

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