

LBP GROSS LOAN PORTFOLIO

As of 31 December 2016

(P Millions)

SECTORS	AMOUNT	% TO TOTAL
<u>Mandated Sector</u>		
Small farmers including agrarian reform beneficiaries and their associations	40,716.69	8.33%
Small fishers and their associations	107.40	0.02%
Sub-Total	40,824.09	8.35%
<u>Support for Agriculture and Fisheries</u>		
Agri-business	53,796.43	11.00%
Aqua-business	1,296.08	0.27%
Agri-aqua related projects of Local Government Units and Government Owned and Controlled Corporations	55,908.29	11.44%
Sub-Total	111,000.80	22.71%
<u>Support for Other National Government Priority Programs</u>		
<u>(Including PPP Projects)</u>		
Micro, small and medium enterprises	62,768.16	12.84%
Communications	28,048.08	5.74%
Transportation	30,032.07	6.14%
Housing (Socialized, low-cost and medium-cost)	40,454.11	8.28%
Education	4,534.92	0.93%
Health care	10,167.30	2.08%
Environment-related projects	15,389.06	3.15%
Tourism	6,530.88	1.34%
Utilities	70,445.45	14.41%
Others	20,266.11	4.15%
Sub-Total	288,636.14	59.04%
TOTAL PRIORITY SECTOR LOANS	440,461.03	90.10%
<u>Others</u>		
Local Government Units - Others	10,951.94	2.24%
Government Owned and Controlled Corporations - Others	14,852.25	3.04%
Others	22,589.54	4.62%
TOTAL LOANS TO OTHERS	48,393.73	9.90%
LOANS TO ALL SECTORS*	488,854.76	100%
Less: Unsecured Subordinated Debt Facility on Rural Banks	358.00	
Add : Domestic Bills Purchased Lines	506.28	
REGULAR LOAN PORTFOLIO	489,003.04	
Add : Treasury Loans	30,365.94	
GROSS LOAN PORTFOLIO	519,368.98	

* Excludes Interbank Term Loans Receivable (Foreign Regular & FCDO/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

