

LAND BANK OF THE PHILIPPINES
 Bills Payable/Borrowings
 As of December 31, 2019

Creditor	Program	Amount (In Pesos)
Domestic Borrowings		
Bangko Sentral ng Pilipinas	Specialized Rural Bank (RB) Trust Fund/BSP Circular 772	544,931.98
Bangko Sentral ng Pilipinas	Rural Banks/BSP Circular 1143/1172	15,330,030.14
Bangko Sentral ng Pilipinas	RB Rehabilitation/BSP Circular 1369	46,279,680.08
Bureau of the Treasury	IFAD-Western Mindanao Community Initiatives Project	49,554,967.94
Bureau of the Treasury	KFW-Community Based Forest and Mangrove Management Project	132,764,767.10
	Sub-total	<u>244,474,377.24</u>
Foreign Borrowings		
<i>Official Development Assistance (ODA) Loans</i>		
International Bank for Reconstruction and Devt.	IBRD 7311-0 PH - Manila Third Sewerage Project	394,930,575.78
International Bank for Reconstruction and Devt.	IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project	1,749,933,603.56
International Bank for Reconstruction and Devt.	IBRD 8162-0 PH - Metro Manila Wastewater Management Project	12,345,139,449.92
Japan International Cooperation Agency	JICA AJDF PH-B-2 - Small Farmers Credit Project	379,748,690.32
Japan International Cooperation Agency	JICA PH-P157 - Metro Cebu Devt. Project	1,675,548,850.25
Japan International Cooperation Agency	JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project	1,549,101,173.74
Japan International Cooperation Agency	JICA PH-P195 - Local Government Units (LGU) Support Credit Program	1,417,274,191.29
Japan International Cooperation Agency	JICA PH-P244 - Agricultural Credit Support Project	4,800,333,815.22
Japan International Cooperation Agency	JICA PH 264 - Harnessing Agribusiness Opportunities Through Robust & Vibrant Entrepreneurship Supportive of Peaceful Transformation (HARVEST)	1,217,912,008.95
Asian Development Bank	ADB 1843-PHI - Mindanao Basic Urban Services Project	406,161,154.98
Kreditantstalf fur Wiederafbau	KFW 4438537 - LGU Investment Program	738,298,808.00
Kreditantstalf fur Wiederafbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	251,347,029.41
Kreditantstalf fur Wiederafbau	KFW 7744861 - LGU Investment Program Supplemental 2	393,735,561.93
	Sub-total	<u>27,319,464,913.35</u>
	TOTAL	<u><u>27,563,939,290.59</u></u>

Note: ODA loans are guaranteed by the National Government.