


LAND BANK OF THE PHILIPPINES  
 Bills Payable/Borrowings Guaranteed by the Government  
 As of September 30, 2022

Creditor	Program	Amount (In Pesos)
<b>Domestic Borrowings coursed thru Bureau of the Treasury</b>		
Bureau of the Treasury	IFAD-Western Mindanao Community Initiatives Project	28,907,064.64
Bureau of the Treasury	KFW-Community Based Forest and Mangrove Management Project	121,319,528.55
	Sub-total	150,226,593.19
<b>Foreign Borrowings</b>		
International Bank for Reconstruction and Devt.	IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project	942,292,674.93
International Bank for Reconstruction and Devt.	IBRD 8162-0 PH - Metro Manila Wastewater Management Project	6,785,105,778.50
Japan International Cooperation Agency	JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project	725,627,945.28
Japan International Cooperation Agency	JICA PH-P195 - Local Government Units (LGU) Support Credit Program	913,190,689.68
Japan International Cooperation Agency	JICA PH-P244 - Agricultural Credit Support Project	3,774,905,959.41
Japan International Cooperation Agency	JICA PH-P264 (Harnessing Agribusiness Opportunities through Robust & Vibrant Entrepreneurship Supportive of Peaceful Transformation Proj)	1,057,489,919.96
Asian Development Bank	ADB 1843-PHI - Mindanao Basic Urban Services Project	166,249,713.59
Kreditanstalt fur Wiederaufbau	KFW 4438537 - LGU Investment Program	674,997,990.63
Kreditanstalt fur Wiederaufbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	231,551,900.58
Kreditanstalt fur Wiederaufbau	KFW 7744861 - LGU Investment Program Supplemental 2	366,164,867.43
	Sub-total	15,637,577,439.99
	<b>TOTAL</b>	<b>15,787,804,033.18</b>


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