

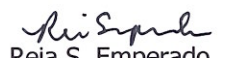
LAND BANK OF THE PHILIPPINES  
 Bills Payable/Borrowings Guaranteed by the Government  
 As of December 31, 2021

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	33,036,645.30
Bureau of the Treasury	KFW-Community Based Forest and Mangrove Management Project	123,608,576.26
	Sub-total	<u>156,645,221.56</u>
<u>Foreign Borrowings</u>		
International Bank for Reconstruction and Devt.	IBRD 7311-0 PH - Manila Third Sewerage Project	74,019,036.74
International Bank for Reconstruction and Devt.	IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project	1,158,612,446.22
International Bank for Reconstruction and Devt.	IBRD 8162-0 PH - Metro Manila Wastewater Management Project	12,141,988,907.28
Japan International Cooperation Agency	JICA AJDF PH-B-2 - Small Farmers Credit Project	72,295,855.50
Japan International Cooperation Agency	JICA PH-P157 - Metro Cebu Devt. Project	1,063,293,001.91
Japan International Cooperation Agency	JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project	1,020,859,702.15
Japan International Cooperation Agency	JICA PH-P195 - Local Government Units (LGU) Support Credit Program	1,115,855,603.71
Japan International Cooperation Agency	JICA PH-P244 - Agricultural Credit Support Project	4,218,363,171.08
Japan International Cooperation Agency	JICA PH-P264 (Harnessing Agribusiness Opportunities through Robust & Vibrant Entrepreneurship Supportive of Peaceful Transformation Proj)	1,159,319,212.80
Asian Development Bank	ADB 1843-PHI - Mindanao Basic Urban Services Project	248,831,512.80
Kreditantstalf fur Wiederafbau	KFW 4438537 - LGU Investment Program	696,442,344.00
Kreditantstalf fur Wiederafbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	238,515,848.67
Kreditantstalf fur Wiederafbau	KFW 7744861 - LGU Investment Program Supplemental 2	376,485,123.80
	Sub-total	<u>23,584,881,766.66</u>
	<b>TOTAL</b>	<u><u>23,741,526,988.22</u></u>

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