

LAND BANK OF THE PHILIPPINES  
 Bills Payable/Borrowings  
 As of June 30, 2022

Creditor	Program	Amount (In Pesos)
<u>Domestic Borrowings</u>		
Bangko Sentral ng Pilipinas	Specialized Rural Bank (RB) Trust Fund/BSP Circular 772	88.00
Bangko Sentral ng Pilipinas	Rural Banks/BSP Circular 1143/1172	35.00
Bangko Sentral ng Pilipinas	RB Rehabilitation/BSP Circular 1369	24,303,751.79
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
Various Creditors	Landbank Sustainability Bonds	5,000,000,000.00
BSP	LBP's acquisition of 12B special preferred shares of PDIC in UCPB	4,338,683,312.29 <u>1/</u>
ROP (BTr - Trust Fund Management Committee)	LBP's acquisition of the 1.12B cancelled minority shares in the then UCPB	372,504,555.23 <u>2/</u>
	Sub-total	<u>9,885,718,335.50</u>
<u>Foreign Borrowings</u>		
International Bank for Reconstruction and Devt.	IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project	942,056,437.25
International Bank for Reconstruction and Devt.	IBRD 8162-0 PH - Metro Manila Wastewater Management Project	12,666,037,137.85
Japan International Cooperation Agency	JICA PH-P157 - Metro Cebu Devt. Project	850,050,101.88
Japan International Cooperation Agency	JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project	829,081,172.89
Japan International Cooperation Agency	JICA PH-P195 - Local Government Units (LGU) Support Credit Program	966,235,902.94
Japan International Cooperation Agency	JICA PH-P244 - Agricultural Credit Support Project	3,773,959,571.13
Japan International Cooperation Agency	JICA PH-P264 (Harnessing Agribusiness Opportunities through Robust & Vibrant Entrepreneurship Supportive of Peaceful Transformation Proj)	1,057,224,802.24
Asian Development Bank	ADB 1843-PHI - Mindanao Basic Urban Services Project	196,306,574.41
Kreditantstalf fur Wiederaufbau	KFW 4438537 - LGU Investment Program	677,155,936.88
Kreditantstalf fur Wiederaufbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	232,292,164.33
Kreditantstalf fur Wiederaufbau	KFW 7744861 - LGU Investment Program Supplemental 2	367,335,484.40
Standard Chartered Bank, London	Borrowings under Repurchase Agreement	5,058,166,659.14
	Sub-total	<u>27,615,901,945.34</u>
	<b>TOTAL</b>	<u><u>37,501,620,280.84</u></u>

1/ Net of the unamortized bond discount amounting to Php7,661,316,687.71

2/ Net of the unamortized bond discount amounting to Php748,636,678.77


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