

LAND BANK OF THE PHILIPPINES
 Bills Payable/Borrowings
 As of September 30, 2021

Creditor	Program	Amount (In Pesos)
Domestic Borrowings		
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	37,166,225.96
Bureau of the Treasury	KFW-Community Based Forest and Mangrove Management Project	125,897,623.97
Various Creditors	Landbank Sustainability Bonds	5,000,000,000.00
PDIC	LBP's acquisition of 12B special preferred shares of PDIC in UCPB	4,045,870,875.78 _{_1/}
	Sub-total	<u>9,233,238,600.50</u>
Foreign Borrowings		
International Bank for Reconstruction and Devt.	IBRD 7311-0 PH - Manila Third Sewerage Project	154,538,838.30
International Bank for Reconstruction and Devt.	IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project	1,329,208,870.53
International Bank for Reconstruction and Devt.	IBRD 8162-0 PH - Metro Manila Wastewater Management Project	12,534,242,174.40
Japan International Cooperation Agency	JICA AJDF PH-B-2 - Small Farmers Credit Project	74,734,072.98
Japan International Cooperation Agency	JICA PH-P157 - Metro Cebu Devt. Project	1,099,153,142.40
Japan International Cooperation Agency	JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project	1,055,288,755.89
Japan International Cooperation Agency	JICA PH-P195 - Local Government Units (LGU) Support Credit Program	1,153,488,447.03
Japan International Cooperation Agency	JICA PH-P244 - Agricultural Credit Support Project	4,451,347,041.54
Japan International Cooperation Agency	JICA PH-P264 (Harnessing Agribusiness Opportunities through Robust & Vibrant Entrepreneurship Supportive of Peaceful Transformation Proj)	1,198,417,890.00
Asian Development Bank	ADB 1843-PHI - Mindanao Basic Urban Services Project	257,223,491.88
Kreditanstalt fur Wiederaufbau	KFW 4438537 - LGU Investment Program	723,710,400.00
Kreditanstalt fur Wiederaufbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	247,463,482.14
Kreditanstalt fur Wiederaufbau	KFW 7744861 - LGU Investment Program Supplemental 2	389,917,440.00
	Sub-total	<u>24,668,734,047.09</u>
	TOTAL	<u><u>33,901,972,647.59</u></u>

_1/ Net of the unamortized bond discount amounting to Php7,954,129,124.22

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