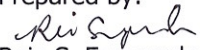
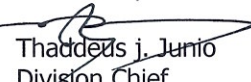


LAND BANK OF THE PHILIPPINES
 Bills Payable/Borrowings
 As of December 31, 2020

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	25,336,781.79
Bureau of the Treasury	IFAD-Western Mindanao Community Initiatives Project	41,295,806.62
Bureau of the Treasury	KFW-Community Based Forest and Mangrove Management Project	128,186,671.68
China Banking Corp	Borrowings under Repurchase Agreement	1,141,087,508.22
Various Creditors	Landbank Sustainability Bonds	5,000,000,000.00
	Sub-total	<u>6,335,906,891.31</u>
Foreign Borrowings		
International Bank for Reconstruction and Devt.	IBRD 7311-0 PH - Manila Third Sewerage Project	236,362,722.90
International Bank for Reconstruction and Devt.	IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project	1,484,286,508.79
International Bank for Reconstruction and Devt.	IBRD 8162-0 PH - Metro Manila Wastewater Management Project	12,171,718,767.33
Japan International Cooperation Agency	JICA AJDF PH-B-2 - Small Farmers Credit Project	227,866,017.35
Japan International Cooperation Agency	JICA PH-P157 - Metro Cebu Devt. Project	1,396,393,680.85
Japan International Cooperation Agency	JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project	1,310,874,581.77
Japan International Cooperation Agency	JICA PH-P195 - Local Government Units (LGU) Support Credit Program	1,294,858,440.17
Japan International Cooperation Agency	JICA PH-P244 - Agricultural Credit Support Project	4,616,288,404.29
Japan International Cooperation Agency	JICA PH-P264 (Harnessing Agribusiness Opportunities through Robust & Vibrant Entrepreneurship Supportive of Peaceful Transformation Proj)	1,218,001,826.36
Asian Development Bank	ADB 1843-PHI - Mindanao Basic Urban Services Project	333,503,255.91
Kreditantstalf fur Wiederaufbau	KFW 4438537 - LGU Investment Program	734,811,928.75
Kreditantstalf fur Wiederaufbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	250,878,328.72
Kreditantstalf fur Wiederaufbau	KFW 7744861 - LGU Investment Program Supplemental 2	394,623,398.22
	Sub-total	<u>25,670,467,861.41</u>
	TOTAL	<u><u>32,006,374,752.72</u></u>

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