

LAND BANK OF THE PHILIPPINES
 Bills Payable/Borrowings
 As of March 31, 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	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	2,465,404,716.79
Various Creditors	Landbank Sustainability Bonds	5,000,000,000.00
	Sub-total	<u>7,660,224,099.88</u>
Foreign Borrowings		
International Bank for Reconstruction and Devt.	IBRD 7311-0 PH - Manila Third Sewerage Project	222,554,977.13
International Bank for Reconstruction and Devt.	IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project	1,397,578,037.84
International Bank for Reconstruction and Devt.	IBRD 8162-0 PH - Metro Manila Wastewater Management Project	12,300,220,972.84
Japan International Cooperation Agency	JICA AJDF PH-B-2 - Small Farmers Credit Project	143,036,419.34
Japan International Cooperation Agency	JICA PH-P157 - Metro Cebu Devt. Project	1,183,337,728.91
Japan International Cooperation Agency	JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project	1,122,087,655.81
Japan International Cooperation Agency	JICA PH-P195 - Local Government Units (LGU) Support Credit Program	1,161,534,439.84
Japan International Cooperation Agency	JICA PH-P244 - Agricultural Credit Support Project	4,346,615,866.34
Japan International Cooperation Agency	JICA PH-P264 (Harnessing Agribusiness Opportunities through Robust & Vibrant Entrepreneurship Supportive of Peaceful Transformation Proj)	1,146,849,070.15
Asian Development Bank	ADB 1843-PHI - Mindanao Basic Urban Services Project	279,799,991.62
Kreditantstalf fur Wiederafbau	KFW 4438537 - LGU Investment Program	713,330,337.50
Kreditantstalf fur Wiederafbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	243,544,117.70
Kreditantstalf fur Wiederafbau	KFW 7744861 - LGU Investment Program Supplemental 2	383,086,924.45
	Sub-total	<u>24,643,576,539.47</u>
	TOTAL	<u><u>32,303,800,639.35</u></u>

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