

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

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	25,336,781.79
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
	Sub-total	<u>5,188,400,754.72</u>
<u>Foreign Borrowings</u>		
International Bank for Reconstruction and Devt.	IBRD 7311-0 PH - Manila Third Sewerage Project	148,152,206.94
International Bank for Reconstruction and Devt.	IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project	1,274,276,613.18
International Bank for Reconstruction and Devt.	IBRD 8162-0 PH - Metro Manila Wastewater Management Project	11,993,549,374.72
Japan International Cooperation Agency	JICA AJDF PH-B-2 - Small Farmers Credit Project	143,291,071.07
Japan International Cooperation Agency	JICA PH-P157 - Metro Cebu Devt. Project	1,185,444,456.48
Japan International Cooperation Agency	JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project	1,124,085,338.25
Japan International Cooperation Agency	JICA PH-P195 - Local Government Units (LGU) Support Credit Program	1,163,602,349.96
Japan International Cooperation Agency	JICA PH-P244 - Agricultural Credit Support Project	4,267,386,081.67
Japan International Cooperation Agency	JICA PH-P264 (Harnessing Agribusiness Opportunities through Robust & Vibrant Entrepreneurship Supportive of Peaceful Transformation Proj)	1,148,890,836.00
Asian Development Bank	ADB 1843-PHI - Mindanao Basic Urban Services Project	280,298,127.10
Kreditantstalf fur Wiederafbau	KFW 4438537 - LGU Investment Program	709,050,580.00
Kreditantstalf fur Wiederafbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	242,450,744.94
Kreditantstalf fur Wiederafbau	KFW 7744861 - LGU Investment Program Supplemental 2	382,019,088.00
	Sub-total	<u>24,062,496,868.31</u>
	TOTAL	<u><u>29,250,897,623.03</u></u>


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