


LAND BANK OF THE PHILIPPINES
Bills Payable/Borrowings
As of December 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	24,303,751.79
Bureau of the Treasury	IFAD-Western Mindanao Community Initiatives Project	33,036,645.30
Bureau of the Treasury	KFW-Community Based Forest and Mangrove Management Project	123,608,576.26
Various Creditors	Landbank Sustainability Bonds	5,000,000,000.00
PDIC	LBP's acquisition of 12B special preferred shares of PDIC in UCPB	4,144,138,113.24 _{_1/}
	Sub-total	<u>9,325,087,209.59</u>
Foreign Borrowings		
International Bank for Reconstruction and Devt.	IBRD 7311-0 PH - Manila Third Sewerage Project	74,019,036.74
International Bank for Reconstruction and Devt.	IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project	1,158,612,446.22
International Bank for Reconstruction and Devt.	IBRD 8162-0 PH - Metro Manila Wastewater Management Project	12,141,988,907.28
Japan International Cooperation Agency	JICA AJDF PH-B-2 - Small Farmers Credit Project	72,295,855.50
Japan International Cooperation Agency	JICA PH-P157 - Metro Cebu Devt. Project	1,063,293,001.91
Japan International Cooperation Agency	JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project	1,020,859,702.15
Japan International Cooperation Agency	JICA PH-P195 - Local Government Units (LGU) Support Credit Program	1,115,855,603.71
Japan International Cooperation Agency	JICA PH-P244 - Agricultural Credit Support Project	4,218,363,171.08
Japan International Cooperation Agency	JICA PH-P264 (Harnessing Agribusiness Opportunities through Robust & Vibrant Entrepreneurship Supportive of Peaceful Transformation Proj)	1,159,319,212.80
Asian Development Bank	ADB 1843-PHI - Mindanao Basic Urban Services Project	248,831,512.80
Kreditantstalf fur Wiederafbau	KFW 4438537 - LGU Investment Program	696,442,344.00
Kreditantstalf fur Wiederafbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	238,515,848.67
Kreditantstalf fur Wiederafbau	KFW 7744861 - LGU Investment Program Supplemental 2	376,485,123.80
	Sub-total	<u>23,584,881,766.66</u>
	TOTAL	<u><u>32,909,968,976.25</u></u>

_1/ Net of the unamortized bond discount amounting to Php7,855,861,886.76


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