

LAND BANK OF THE PHILIPPINES
Bills Payable/Borrowings
As of March 31, 2022

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	4,242,405,350.70
	Sub-total	<u>9,423,354,447.05</u>
Foreign Borrowings		
International Bank for Reconstruction and Devt.	IBRD 7311-0 PH - Manila Third Sewerage Project	70,999,860.06
International Bank for Reconstruction and Devt.	IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project	1,111,353,583.55
International Bank for Reconstruction and Devt.	IBRD 8162-0 PH - Metro Manila Wastewater Management Project	12,318,408,322.96
Japan International Cooperation Agency	JICA PH-P157 - Metro Cebu Devt. Project	892,431,874.52
Japan International Cooperation Agency	JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project	870,417,477.74
Japan International Cooperation Agency	JICA PH-P195 - Local Government Units (LGU) Support Credit Program	1,014,410,463.26
Japan International Cooperation Agency	JICA PH-P244 - Agricultural Credit Support Project	4,046,299,557.20
Japan International Cooperation Agency	JICA PH-P264 (Harnessing Agribusiness Opportunities through Robust & Vibrant Entrepreneurship Supportive of Peaceful Transformation Proj)	1,109,935,884.78
Asian Development Bank	ADB 1843-PHI - Mindanao Basic Urban Services Project	206,094,021.93
Kreditanstalt fur Wiederaufbau	KFW 4438537 - LGU Investment Program	687,314,160.00
Kreditanstalt fur Wiederaufbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	235,389,650.75
Kreditanstalt fur Wiederaufbau	KFW 7744861 - LGU Investment Program Supplemental 2	371,550,579.66
Standard Chartered Bank, London	Borrowings under Repurchase Agreement	<u>2,554,901,157.99</u>
	Sub-total	<u>25,489,506,594.40</u>
	TOTAL	<u><u>34,912,861,041.45</u></u>

_1/ Net of the unamortized bond discount amounting to Php7,757,594,649.30


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