

LBP GROSS LOAN PORTFOLIO

As of 31 December 2014

(P Millions)

	SECTORS	AMOUNT	% TO TOTAL
I	<u>Mandated Sector</u>		
	1. Small farmers including agrarian reform beneficiaries and their associations	33,514.58	8.69%
	2. Small fisherfolk and their associations	152.24	0.04%
	Sub-Total	33,666.82	8.73%
II	<u>Support for Agriculture and Fisheries</u>		
	3. Agri-business	27,488.21	7.12%
	4. Aqua-business	680.75	0.18%
	5. Agri-aqua related projects of Local Government Units and Government Owned and Controlled Corporations	49,750.12	12.90%
	Sub-Total	77,919.08	20.20%
III	<u>Support for Other National Government Priority Programs (Including PPP Projects)</u>		
	6. Micro, small and medium enterprises	51,431.29	13.33%
	7. Communications	21,349.94	5.53%
	8. Transportation	22,505.95	5.83%
	9. Housing (Socialized, low-cost and medium-cost)	37,343.03	9.68%
	10. Education	5,596.45	1.45%
	11. Health care	5,275.02	1.37%
	12. Environment-related projects	5,304.59	1.37%
	13. Tourism	2,033.17	0.53%
	14. Utilities	52,138.66	13.51%
	15. Others	16,783.33	4.35%
	Sub-Total	219,761.43	56.95%
	TOTAL PRIORITY SECTOR LOANS	331,347.33	85.88%
	<u>Others</u>		
	16. Local Government Units - Others	11,551.33	3.00%
	17. Government Owned and Controlled Corporations - Others	16,278.78	4.22%
	18. Others	26,628.50	6.90%
	TOTAL LOANS TO OTHERS	54,458.61	14.12%
	SUM OF LOANS TO ALL SECTORS*	385,805.94	100%
	Less: Unsecured Subordinated Debt Facility on Rural Banks	283.00	
	Add : Domestic Bills Purchased Lines	1,094.65	
	REGULAR LOAN PORTFOLIO	386,617.59	
	Add : Treasury Loans	73,633.60	
	GROSS LOAN PORTFOLIO	460,251.19	**

* Excludes Interbank Term Loans Receivable (Foreign Regular & FCDO/EFCDU), Loans and Receivables Arising from Repurchase Agreements, Certificates of Assignment/Participation with Recourse/Securities Lending and Borrowing Transactions, and Domestic Bills Purchased Lines; Includes Unsecured Subordinated Debt Facility on Rural Banks

** Unaudited