

LBP GROSS LOAN PORTFOLIO

As of 31 December 2015

(P Millions)

	AMOUNT	% TO TOTAL
SECTORS		
I <u>Mandated Sector</u>		
1. Small farmers including agrarian reform beneficiaries and their associations	38,548.83	8.87%
2. Small fishers and their associations	134.01	0.03%
Sub-Total	38,682.84	8.90%
II <u>Support for Agriculture and Fisheries</u>		
3. Agri-business	45,397.87	10.44%
4. Aqua-business	690.57	0.16%
5. Agri-aqua related projects of Local Government Units and Government Owned and Controlled Corporations	52,822.60	12.15%
Sub-Total	98,911.04	22.75%
III <u>Support for Other National Government Priority Programs</u> <i>(Including PPP Projects)</i>		
6. Micro, small and medium enterprises	57,253.89	13.17%
7. Communications	21,252.69	4.89%
8. Transportation	27,779.01	6.39%
9. Housing (Socialized, low-cost and medium-cost)	39,478.78	9.08%
10. Education	3,967.60	0.91%
11. Health care	8,176.29	1.88%
12. Environment-related projects	7,224.65	1.66%
13. Tourism	3,183.02	0.73%
14. Utilities	62,233.80	14.31%
15. Others	15,842.72	3.64%
Sub-Total	246,392.45	56.66%
TOTAL PRIORITY SECTOR LOANS	383,986.33	88.31%
<u>Projects Not Part of I - III</u>		
16. Local Government Units - Others	11,219.96	2.58%
17. Government Owned and Controlled Corporations - Others	15,009.75	3.45%
18. Others	24,618.72	5.66%
TOTAL LOANS TO OTHERS	50,848.43	11.69%
LOANS TO ALL SECTORS*	434,834.76	100%
Less: Unsecured Subordinated Debt Facility on Rural Banks	358.00	
Add : Domestic Bills Purchased Lines	1,093.38	
REGULAR LOAN PORTFOLIO	435,570.14	
Add : Treasury Loans	101,453.88	
GROSS LOAN PORTFOLIO	537,024.02	

* 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

