

LAND BANK OF THE PHILIPPINES
 Bills Payable/Borrowings
 As of December 31, 2017

Creditor	Program	Amount (In Pesos)
Domestic Borrowings		
Bangko Sentral ng Pilipinas	Specialized Rural Bank (RB) Trust Fund/BSP Circular 772	757,063.98
Bangko Sentral ng Pilipinas	Rural Banks/BSP Circular 1143/1172	15,330,030.14
Bangko Sentral ng Pilipinas	RB Rehabilitation/BSP Circular 1369	46,294,705.91
Bureau of the Treasury	IFAD-Western Mindanao Community Initiatives Project	66,073,290.58
Bureau of the Treasury	KFW-Community Based Forest and Mangrove Management Project	137,342,862.52
	Sub-total	<u>265,797,953.13</u>
Foreign Borrowings		
International Bank for Reconstruction and De	IBRD 4413-0 PH - Third Rural Finance Project	712,321,352.00
International Bank for Reconstruction and De	IBRD 7311-0 PH - Manila Third Sewerage Project	680,047,482.26
International Bank for Reconstruction and De	IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project	2,175,192,610.49
International Bank for Reconstruction and De	IBRD 8162-0 PH - Metro Manila Wastewater Management Project	7,683,682,597.73
Japan International Cooperation Agency	JICA AJDF PH-B-2 - Small Farmers Credit Project	652,779,255.80
Japan International Cooperation Agency	JICA PH-P157 - Metro Cebu Devt. Project	2,133,503,627.39
Japan International Cooperation Agency	JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project	1,934,563,131.56
Japan International Cooperation Agency	JICA PH-P195 - Local Government Units (LGU) Support Credit Program	1,587,472,051.82
Japan International Cooperation Agency	JICA PH-P244 - Agricultural Credit Support Project	4,672,312,866.42
Asian Development Bank	ADB 1843-PHI - Mindanao Basic Urban Services Project	526,700,409.15
Kreditantstalf fur Wiederafbau	KFW 4438537 - LGU Investment Program	843,157,924.00
Kreditantstalf fur Wiederafbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	285,573,388.74
Kreditantstalf fur Wiederafbau	KFW 7744861 - LGU Investment Program Supplemental 2	417,538,682.82
	Sub-total	<u>24,304,845,380.18</u>
	TOTAL	<u><u>24,570,643,333.31</u></u>

Note: All foreign borrowings are guaranteed by the National Government