

LAND BANK OF THE PHILIPPINES
 Bills Payable/Borrowings
 As of December 31, 2018

Creditor	Program	Amount (In Pesos)
<u>Domestic Borrowings</u>		
Bangko Sentral ng Pilipinas	Specialized Rural Bank (RB) Trust Fund/BSP Circular 772	544,931.98
Bangko Sentral ng Pilipinas	Rural Banks/BSP Circular 1143/1172	15,330,030.14
Bangko Sentral ng Pilipinas	RB Rehabilitation/BSP Circular 1369	46,279,680.08
Bureau of the Treasury	IFAD-Western Mindanao Community Initiatives Project	57,814,129.26
Bureau of the Treasury	KFW-Community Based Forest and Mangrove Management Project	137,342,862.52
	Sub-total	<u>257,311,633.98</u>
<u>Foreign Borrowings</u>		
<u>Interbank Borrowings</u>		
Citibank, Manila	Interbank Term Loan	2,629,000,000.00
Mizuho, Manila	Interbank Term Loan	1,577,400,000.00
	Sub-total	<u>4,206,400,000.00</u>
<u>Official Development Assistance (ODA) Loans</u>		
International Bank for Reconstruction and Development	IBRD 4413-0 PH - Third Rural Finance Project	0.00
International Bank for Reconstruction and Development	IBRD 7311-0 PH - Manila Third Sewerage Project	569,403,512.43
International Bank for Reconstruction and Development	IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project	2,072,266,889.97
International Bank for Reconstruction and Development	IBRD 8162-0 PH - Metro Manila Wastewater Management Project	9,889,279,710.48
Japan International Cooperation Agency	JICA AJDF PH-B-2 - Small Farmers Credit Project	546,908,147.93
Japan International Cooperation Agency	JICA PH-P157 - Metro Cebu Devt. Project	2,010,916,126.91
Japan International Cooperation Agency	JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project	1,838,729,157.78
Japan International Cooperation Agency	JICA PH-P195 - Local Government Units (LGU) Support Credit Program	1,583,982,132.66
Japan International Cooperation Agency	JICA PH-P244 - Agricultural Credit Support Project	5,032,971,076.78
Japan International Cooperation Agency	JICA PH 264 - Harnessing Agribusiness Opportunities Through Robust & Vibrant Entrepreneurship Supportive of Peaceful Transformation (HARVEST)	1,252,869,930.40
Asian Development Bank	ADB 1843-PHI - Mindanao Basic Urban Services Project	492,587,972.35
Kreditantstalf fur Wiederafbau	KFW 4438537 - LGU Investment Program	811,193,724.00
Kreditantstalf fur Wiederafbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	275,429,127.83
Kreditantstalf fur Wiederafbau	KFW 7744861 - LGU Investment Program Supplemental 2	416,587,889.17
	Sub-total	<u>26,793,125,398.69</u>
	TOTAL	<u><u>31,256,837,032.67</u></u>

Note: ODA loans are guaranteed by the National Government.