

LAND BANK OF THE PHILIPPINES
 Bills Payable/Borrowings
 As of December 31, 2016

Creditor	Program	Amount (In Pesos)
<u>Domestic Borrowings</u>		
Bangko Sentral ng Pilipinas	Specialized Rural Bank (RB) Trust Fund/BSP Circular 772	1,284,884.00
Bangko Sentral ng Pilipinas	Rural Banks/BSP Circular 1143/1172	16,490,153.54
Bangko Sentral ng Pilipinas	RB Rehabilitation/BSP Circular 1369	46,335,175.91
Bureau of the Treasury	ADB IFAD-Rural Microenterprise Finance Project	50,679,803.97
Bureau of the Treasury	IFAD-Western Mindanao Community Initiatives Project	74,332,451.90
Bureau of the Treasury	KFW-Community Based Forest and Mangrove Management Project	137,342,862.52
	Sub-total	<u>326,465,331.84</u>
<u>Foreign Borrowings</u>		
International Bank for Reconstruction and Devt.	IBRD 4228-0 PH - Water District Devt. Project	64,504,367.29
International Bank for Reconstruction and Devt.	IBRD 4413-0 PH - Third Rural Finance Project	1,378,397,504.00
International Bank for Reconstruction and Devt.	IBRD 7311-0 PH - Manila Third Sewerage Project	790,538,438.84
International Bank for Reconstruction and Devt.	IBRD 4833-0 PH - Support for Strategic Local Devt. and Investment Project	2,305,971,196.80
International Bank for Reconstruction and Devt.	IBRD 8162-0 PH - Metro Manila Wastewater Management Project	5,349,494,220.98
Japan International Cooperation Agency	JICA AJDF PH-B-2 - Small Farmers Credit Project	758,542,963.53
Japan International Cooperation Agency	JICA PH-P157 - Metro Cebu Devt. Project	2,281,968,113.04
Japan International Cooperation Agency	JICA PH-P168 - Rural Farmers Agrarian Reform Support Credit Project	2,055,659,832.90
Japan International Cooperation Agency	JICA PH-P195 - Local Government Units (LGU) Support Credit Program	1,620,513,665.97
Japan International Cooperation Agency	JICA PH-P244 - Agricultural Credit Support Project	4,417,605,059.89
Asian Development Bank	ADB 1843-PHI - Mindanao Basic Urban Services Project	566,749,294.60
Kreditantstalf fur Wiederafbau	KFW 4438537 - LGU Investment Program	754,463,710.00
Kreditantstalf fur Wiederafbau	KFW 809822 & 8204441 - LGU Investment Program Supplemental 1	246,721,614.20
Kreditantstalf fur Wiederafbau	KFW 7744861 - LGU Investment Program Supplemental 2	360,733,253.98
	Sub-total	<u>22,951,863,236.02</u>
	TOTAL	<u><u>23,278,328,567.86</u></u>

Note: All foreign borrowings are guaranteed by the National Government