

LBP LEASING AND FINANCE CORPORATION

SCHEDULE OF BORROWINGS

AS OF DECEMBER 31, 2020

Creditor	Facility	Original Amount	OUTSTANDING BALANCE	NG Guarantee
Land Bank of the Philippines	Term Loan	877,300,000.00	135,333,654.04	None
BDO Unibank Inc.	Term Loan	300,000,000.00	200,000,000.00	None
Land Bank of the Philippines	Short Term Loan	1,021,258,060.17	1,021,258,060.17	None
BDO Unibank Inc.	Short Term Loan	715,000,000.00	715,000,000.00	None
Bank of the Philippine Islands	Short Term Loan	264,638,879.00	264,638,879.00	None
Philippine National Bank	Short Term Loan	405,000,000.00	405,000,000.00	None
TOTAL		3,583,196,939.17	2,741,230,593.21	

LLFC has no foreign borrowings as of December 31, 2020