

LBP LEASING AND FINANCE CORPORATION**SCHEDULE OF BORROWINGS****AS OF DECEMBER 31, 2022**

Creditor	Facility	Original Amount	OUTSTANDING BALANCE	NG Guarantee
Land Bank of the Philippines(I)	Term Loan	300,600,000.00	8,344,231.00	None
Land Bank of the Philippines (II)	Term Loan	126,000,000.00	126,000,000.00	None
BDO Unibank Inc. (II)	Term Loan	300,000,000.00	175,000,000.05	None
Bank of the Philippine Islands	Term Loan	500,000,000.00	258,250,000.02	None
Philippine National Bank	Term Loan	156,000,000.00	150,750,000.00	None
Land Bank of the Philippines	Short Term Loan	906,600,000.00	906,600,000.00	None
Bank of the Philippine Islands	Short Term Loan	499,900,000.00	499,900,000.00	None
Metro Bank and Trust Company	Short Term Loan	500,000,000.00	500,000,000.00	None
Philippine National Bank	Short Term Loan	311,000,000.00	311,000,000.00	None
TOTAL		3,600,100,000.00	2,935,844,231.07	