

LBP LEASING AND FINANCE CORPORATION**SCHEDULE OF BORROWINGS****AS OF MARCH 31, 2023**

Creditor	Facility	Original Amount	OUTSTANDING BALANCE	NG Guarantee
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	150,000,000.06	None
BDO Unibank Inc. (III)	Term Loan	500,000,000.00	432,000,000.00	None
Bank of the Philippine Islands	Term Loan	500,000,000.00	221,916,666.69	None
Philippine National Bank	Term Loan	156,000,000.00	137,750,000.00	None
Land Bank of the Philippines	Short Term Loan	811,060,000.00	811,060,000.00	None
Bank of the Philippine Islands	Short Term Loan	477,900,000.00	477,900,000.00	None
Philippine National Bank	Short Term Loan	546,000,000.00	546,000,000.00	None
TOTAL		3,416,960,000.00	2,902,626,666.75	