

LBP LEASING AND FINANCE CORPORATION**SCHEDULE OF BORROWINGS****AS OF DECEMBER 31, 2017**

Creditor	Facility	Original Amount	OUTSTANDING BALANCE	NG Guarantee
Land Bank of the Philippines	Term Loan	1,498,700,000.00	795,909,038.57	None
Land Bank of the Philippines	Short Term Loan	831,373,375.00	831,373,375.00	None
Bank of the Philippine Islands	Short Term Loan	50,000,000.00	50,000,000.00	None
Security Bank	Short Term Loan	300,000,000.00	300,000,000.00	None
Philippine National Bank	Short Term Loan	445,000,000.00	445,000,000.00	None
TOTAL		3,125,073,375.00	2,422,282,413.57	