

LBP LEASING AND FINANCE CORPORATION**SCHEDULE OF BORROWINGS****AS OF December 31, 2019**

Creditor	Facility	Original Amount	OUTSTANDING BALANCE	NG Guarantee
Land Bank of the Philippines	Term Loan	1,442,300,000.00	424,975,448.84	None
Land Bank of the Philippines	Short Term Loan	704,573,005.69	704,573,005.69	None
Banco de Oro	Term Loan	300,000,000.00	300,000,000.00	
Banco de Oro	Short Term Loan	885,000,000.00	885,000,000.00	None
Bank of the Philippine Islands	Short Term Loan	500,000,000.00	500,000,000.00	None
Philippine National Bank	Short Term Loan	479,000,000.00	479,000,000.00	None
TOTAL		4,310,873,005.69	3,293,548,454.53	