

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

Creditor	Facility	Original Amount	OUTSTANDING BALANCE	NG Guarantee
Land Bank of the Philippines(I)	Term Loan	440,600,000.00	36,823,077.14	None
Land Bank of the Philippines (II)	Term Loan	126,000,000.00	126,000,000.00	None
BDO Unibank Inc. (I)	Term Loan	300,000,000.00	75,000,000.00	None
BDO Unibank Inc. (II)	Term Loan	300,000,000.00	250,000,000.02	None
Bank of the Philippine Islands	Term Loan	500,000,000.00	367,250,000.01	None
Land Bank of the Philippines	Short Term Loan	761,678,822.94	761,678,822.94	None
BDO Unibank Inc.	Short Term Loan	624,000,000.00	624,000,000.00	None
Bank of the Philippine Islands	Short Term Loan	219,669,344.20	219,669,344.20	None
Philippine National Bank	Short Term Loan	220,000,000.00	220,000,000.00	None
TOTAL		3,491,948,167.14	2,680,421,244.31	