

**LBP LEASING AND FINANCE CORPORATION**

**SCHEDULE OF BORROWINGS**

**AS OF JUNE 30, 2023**

<b>Creditor</b>	<b>Facility</b>	<b>Original Amount</b>	<b>OUTSTANDING BALANCE</b>	<b>NG Guarantee</b>
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	125,000,000.07	None
BDO Unibank Inc. (III)	Term Loan	472,000,000.00	432,666,666.67	None
Bank of the Philippine Islands	Term Loan	500,000,000.00	185,583,333.36	None
Philippine National Bank	Term Loan	156,000,000.00	124,750,000.00	None
Land Bank of the Philippines	Short Term Loan	743,862,000.00	743,862,000.00	None
BDO Unibank Inc.	Short Term Loan	160,000,000.00	160,000,000.00	None
Bank of the Philippine Islands	Short Term Loan	500,000,000.00	500,000,000.00	None
Philippine National Bank	Short Term Loan	611,000,000.00	611,000,000.00	None
<b>TOTAL</b>		<b>3,568,862,000.00</b>	<b>3,008,862,000.10</b>	