

LBP LEASING AND FINANCE CORPORATION**SCHEDULE OF BORROWINGS****AS OF SEPTEMBER 30, 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	100,000,000.08	None
BDO Unibank Inc. (III)	Term Loan	472,000,000.00	393,333,333.34	None
Bank of the Philippine Islands	Term Loan	500,000,000.00	149,250,000.03	None
Philippine National Bank	Term Loan	421,000,000.00	376,750,000.00	None
Land Bank of the Philippines	Short Term Loan	731,644,500.00	731,644,500.00	None
Bank of the Philippine Islands	Short Term Loan	260,000,000.00	260,000,000.00	None
Philippine National Bank	Short Term Loan	769,000,000.00	769,000,000.00	None
Security Bank Corporation	Short Term Loan	190,000,000.00	190,000,000.00	None
TOTAL		3,769,644,500.00	3,095,977,833.45	