

LBP LEASING AND FINANCE CORPORATION**SCHEDULE OF BORROWINGS****AS OF MARCH 31,2025**

Creditor	Facility	Original Amount	OUTSTANDING BALANCE	NG Guarantee
Land Bank of the Philippines (II)	Term Loan	313,000,000.00	307,783,333.33	None
BDO Unibank Inc. (III)	Term Loan	472,000,000.00	157,333,333.36	None
Bank of the Philippine Islands	Term Loan	160,000,000.00	32,000,000.00	None
Philippine National Bank	Term Loan	421,000,000.00	166,250,000.02	None
Security Bank Corporation	Term Loan	500,000,000.00	403,750,000.01	None
Land Bank of the Philippines	Short Term Loan	557,868,000.00	557,868,000.00	None
BDO Unibank Inc.	Short Term Loan	849,000,000.00	849,000,000.00	None
Bank of the Philippine Islands	Short Term Loan	480,000,000.00	480,000,000.00	None
Metro Bank and Trust Company	Short Term Loan	934,000,000.00	934,000,000.00	None
Philippine National Bank	Short Term Loan	75,000,000.00	75,000,000.00	None
Security Bank Corporation	Short Term Loan	174,000,000.00	174,000,000.00	None
TOTAL		4,935,868,000.00	4,136,984,666.72	