

LBP LEASING AND FINANCE CORPORATION

SCHEDULE OF BORROWINGS

AS OF SEPTEMBER 30, 2024

Creditor	Facility	Original Amount	OUTSTANDING BALANCE	NG Guarantee
Land Bank of the Philippines (II)	Term Loan	313,000,000.00	313,000,000.00	None
BDO Unibank Inc. (III)	Term Loan	472,000,000.00	236,000,000.02	None
Bank of the Philippine Islands	Term Loan	160,000,000.00	48,000,000.00	None
Philippine National Bank	Term Loan	421,000,000.00	236,416,666.68	None
Security Bank Corporation	Term Loan	500,000,000.00	487,083,333.33	None
Land Bank of the Philippines	Short Term Loan	360,100,000.00	360,100,000.00	None
Land Bank of the Philippines	Case-to-Case	354,900,000.00	354,900,000.00	None
Bank of the Philippine Islands	Short Term Loan	474,000,000.00	474,000,000.00	None
Metro Bank and Trust Company	Short Term Loan	841,500,000.00	841,500,000.00	None
Philippine National Bank	Short Term Loan	276,000,000.00	276,000,000.00	None
Security Bank Corporation	Short Term Loan	500,000,000.00	500,000,000.00	None
TOTAL		4,672,500,000.00	4,127,000,000.03	