

LBP LEASING AND FINANCE CORPORATION

SCHEDULE OF BORROWINGS

AS OF DECEMBER 31, 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	196,666,666.69	None
Bank of the Philippine Islands	Term Loan	160,000,000.00	40,000,000.00	None
Philippine National Bank	Term Loan	421,000,000.00	201,333,333.35	None
Security Bank Corporation	Term Loan	500,000,000.00	445,416,666.67	None
Land Bank of the Philippines	Short Term Loan	415,768,000.00	415,768,000.00	None
BDO Unibank Inc.	Short Term Loan	604,000,000.00	604,000,000.00	None
Bank of the Philippine Islands	Short Term Loan	500,000,000.00	500,000,000.00	None
Metro Bank and Trust Company	Short Term Loan	950,000,000.00	950,000,000.00	None
Philippine National Bank	Short Term Loan	-	-	None
Security Bank Corporation	Short Term Loan	461,500,000.00	461,500,000.00	None
TOTAL		4,797,268,000.00	4,127,684,666.71	