

LAND BANK OF THE PHILIPPINES
STATEMENT OF CONDITION - PRUDENTIAL
As of March 31, 2024
(In thousand pesos)

ASSETS

Cash and other cash items	49,038,676
Due from Bangko Sentral	353,751,364
Due from Other Banks	8,247,619
Securities purchased under agreements to resell	235,000,000
Interbank loans receivable - Treasury Loans	28,349,049
Loans and Receivables	1,148,243,318
Financial Assets Held for Trading	39,896,920
Debt Securities Designated at FV through P/(L)	27,901
Other Financial Assets Mandatorily Measured at FV through P/(L)	1,137,846
Financial Assets at FV Through Other Comprehensive Income (FVOCI)	519,125,455
Debt Securities at Amortized Cost	747,040,709
Investments in Subsidiaries	8,871,097
Property and Equipment (net)	12,529,693
ROPA	11,383,881
Non-Current Assets Held for Sale	659,505
Other Resources - net	101,661,944
Deferred Income Tax	3,472,379
	<u>3,268,437,356</u>

LIABILITIES AND CAPITAL FUNDS

Liabilities

Deposit Liabilities	2,880,877,614
Bills Payable	13,150,963
Bonds Payable	4,790,684
Derivative Liabilities	212,098
Treasurers, Managers and Cashier's Checks	2,031,254
Payment Orders Payable	167,704
Margin Deposits	439,825
Cash Letters of Credit	19,328,355
Other Liabilities	70,605,871
	<u>2,991,604,368</u>

Capital Funds

Common Stock	163,787,711
Retained Earnings - Reserve	13,541,375
Retained Earnings - Free	87,160,815
Undivided Profits	11,975,103
Other Comprehensive Income	367,984
	<u>276,832,988</u>
	<u>3,268,437,356</u>

Certified Correct:



REYNALDO MICHAEL R. BIEN
 VP, Financial Acctg. Dept.