


**LAND BANK OF THE PHILIPPINES**  
**BALANCE SHEET**  
**AS OF JUNE 30, 2020**

A S S E T S	A M O U N T
Cash and Other Cash Item	38,637,517,520.79
Due from Bangko Sentral ng Pilipinas	464,646,594,571.08
Due from Other Banks	8,782,828,503.87
Financial Assets at Fair Value through Profit or Loss	20,710,403,413.03
Available-for-Sale (AFS) Financial Assets-Net	331,558,256,661.79
Held-to-Maturity (HTM) Financial Assets-Net	459,249,728,961.10
Unquoted Debt Securities Classified as Loans-Net	-
Investments in Non-Marketable Equity Securities (INMES)-Net	-
Interbank Loans Receivable	37,565,309,057.09
Loans and Receivable - Others	796,507,432,508.32
Loans and Receivables Arising from Repurchase Agreements, CA/PR/SLB	8,337,901,805.00
General Loans Loss Provisions (GLLP)	(5,191,145,085.36)
Other Financial Assets	14,477,835,041.39
Equity Investments in Subsidiaries, Associates and Joint Ventures-Net	5,554,053,110.89
Bank Premises, Furniture, Fixture and Equipment-Net	9,286,243,894.52
Real and Other Properties Acquired-Net	5,730,338,716.77
Non-Current Assets Held for Sale	286,258,289.11
Other Assets-Net	8,701,008,894.77
<b>TOTAL ASSETS</b>	<b>2,204,840,565,864.16</b>
L I A B I L I T I E S	
Financial Liabilities at Fair Value through Profit or Loss	598,760.53
Deposit Liabilities	1,922,387,741,736.77
Due to Other Banks	-
Bills Payable	63,648,001,702.66
Due to Bangko Sentral ng Pilipinas	286,524,899.34
Other Financial Liabilities	17,250,994,528.60
Other Liabilities	39,703,604,583.80
<b>TOTAL LIABILITIES</b>	<b>2,043,277,466,211.70</b>
S T O C K H O L D E R ' S E Q U I T Y	
Capital Stock	26,290,777,708.00
Other Capital Accounts	23,574,891,996.79
Retained Earnings	111,697,429,947.67
Assigned Capital	-
<b>TOTAL STOCKHOLDER'S EQUITY</b>	<b>161,563,099,652.46</b>
<b>TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY</b>	<b>2,204,840,565,864.16</b>

Certified Correct by:

  
**MERCEDITAS N. OLIVA**  
 Vice President  
 Financial Accounting Department