

**LAND BANK OF THE PHILIPPINES**  
**STATEMENT OF CONDITION - PRUDENTIAL**  
**As of September 30, 2024**  
**(in thousand pesos)**

**ASSETS**

Cash and other cash items	42,903,446
Due from Bangko Sentral	352,471,735
Due from Other Banks (Net)	5,341,743
Securities purchased under agreements to resell	340,000,000
Interbank loans receivable - Treasury Loans	29,135,600
Loans and Receivables (Net)	1,163,453,785
Financial Assets Held for Trading	43,130,117
Debt Securities Designated at FV through P/(L) (Net)	27,901
Other Financial Assets Mandatorily Measured at FV through P/(L)	1,166,378
Financial Assets at FV Through Other Comprehensive Income (FVOCI) - Net	586,297,710
Debt Securities at Amortized Cost (Net)	709,306,850
Equity Investment in Subsidiaries, Associates and Joint Ventures (Net)	8,758,388
Bank Premises, Furniture, Fixture and Equipment (Net)	12,536,035
Real and Other Properties Acquired (Net)	11,229,214
Non-Current Assets Held for Sale (Net)	601,923
Other Resources (Net)	99,394,956
Deferred Tax Asset	3,470,504
	<b>3,409,226,285</b>

**LIABILITIES AND CAPITAL FUNDS**

Liabilities

Deposit Liabilities	3,021,143,781
Bills Payable	12,813,576
Bonds Payable (Net)	4,701,102
Derivative Liabilities	108,814
Treasurers, Managers and Cashier's Checks	3,516,826
Payment Orders Payable	173,985
Margin Deposits	377,223
Cash Letters of Credit	21,154,045
Other Liabilities	73,803,591
	<b>3,137,792,943</b>

Capital Funds

Common Stock	163,787,711
Retained Earnings - Reserve	13,541,375
Retained Earnings - Free	55,156,598
Undivided Profits	25,138,317
Other Comprehensive Income	13,809,341
	<b>271,433,342</b>
	<b>3,409,226,285</b>

Certified Correct:

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