

**LAND BANK OF THE PHILIPPINES  
BALANCE SHEET  
AS OF DECEMBER 31, 2019**

ASSETS	AMOUNT
Cash and Other Cash Item	37,947,246,474.72
Due from Bangko Sentral ng Pilipinas	380,587,175,294.98
Due from Other Banks	10,761,625,814.40
Financial Assets at Fair Value through Profit or Loss	11,874,344,514.30
Available-for-Sale (AFS) Financial Assets-Net	213,251,239,758.07
Held-to-Maturity (HTM) Financial Assets-Net	464,176,390,104.84
Unquoted Debt Securities Classified as Loans-Net	0.00
Investments in Non-Marketable Equity Securities (INMES)-Net	0.00
Interbank Loans Receivable	41,713,759,756.57
Loans and Receivable - Others	800,871,523,851.88
Loans and Receivables Arising from Repurchase Agreements, CA/PR/SLB	38,091,538,319.46
General Loans Loss Provisions (GLLP)	-5,191,145,085.36
Other Financial Assets	13,064,148,959.94
Equity Investments in Subsidiaries, Associateds and Joint Ventures-Net	5,554,053,110.89
Bank Premises, Furniture, Fixture and Equipment-Net	8,252,011,935.56
Real and Other Properties Acquired-Net	5,622,663,259.69
Non-Current Assets Held for Sale	324,165,157.83
Other Assets-Net	6,516,554,948.15
<b>TOTAL ASSETS</b>	<b>2,033,417,296,175.92</b>
LIABILITIES	
Financial Liabilities at Fair Value through Profit or Loss	30,493,573.29
Deposit Liabilities	1,783,401,558,553.22
Due to Other Banks	0.00
Bills Payable	27,563,939,290.59
Due to Bangko Sentral ng Pilipinas	0.00
Other Financial Liabilities	22,249,323,484.07
Other Liabilities	51,174,156,532.89
<b>TOTAL LIABILITIES</b>	<b>1,884,419,471,434.06</b>
STOCKHOLDER'S EQUITY	
Capital Stock	26,290,777,708.00
Other Capital Accounts	29,392,844,990.03
Retained Earnings	93,314,202,043.83
Assigned Capital	0.00
<b>TOTAL STOCKHOLDER'S EQUITY</b>	<b>148,997,824,741.86</b>
<b>TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY</b>	<b>2,033,417,296,175.92</b>