

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

ASSETS

Cash and other cash items	58,237,733
Due from Bangko Sentral	363,350,055
Due from Other Banks (Net)	4,500,823
Securities purchased under agreements to resell	287,648,910
Interbank loans receivable - Treasury Loans	22,469,172
Loans and Receivables (Net)	1,222,590,546
Financial Assets Held for Trading	18,483,267
Debt Securities Designated at FV through P/(L) (Net)	27,901
Other Financial Assets Mandatorily Measured at FV through P/(L)	1,213,461
Financial Assets at FV Through Other Comprehensive Income (FVOCI) - Net	588,062,429
Debt Securities at Amortized Cost (Net)	706,333,331
Equity Investment in Subsidiaries, Associates and Joint Ventures (Net)	8,758,388
Bank Premises, Furniture, Fixture and Equipment (Net)	13,183,201
Real and Other Properties Acquired (Net)	12,457,224
Non-Current Assets Held for Sale (Net)	700,990
Other Resources (Net)	117,288,206
Deferred Tax Asset	3,469,567
	3,428,775,204

LIABILITIES AND CAPITAL FUNDS

Liabilities

Deposit Liabilities	3,009,044,866
Bills Payable	13,016,787
Bonds Payable (Net)	4,827,778
Derivative Liabilities	76,225
Treasurers, Managers and Cashier's Checks	3,541,875
Payment Orders Payable	107,185
Margin Deposits	369,511
Cash Letters of Credit	23,800,636
Other Liabilities	98,248,877
	3,153,033,740

Capital Funds

Common Stock	163,787,711
Retained Earnings - Reserve	13,541,375
Retained Earnings - Free	55,011,166
Undivided Profits	35,358,250
Other Comprehensive Income	8,042,962
	275,741,464
	3,428,775,204

Certified Correct:


RUSTUM H. CORPUZ JR.
 VP, Financial Acctg. Dept.