

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

ASSETS

Cash and other cash items	45,227,762
Due from Bangko Sentral	328,169,112
Due from Other Banks (Net)	5,830,228
Securities purchased under agreements to resell	320,000,000
Interbank loans receivable - Treasury Loans	32,356,350
Loans and Receivables (Net)	1,146,369,641
Financial Assets Held for Trading	49,641,525
Debt Securities Designated at FV through P/(L) (Net)	27,901
Other Financial Assets Mandatorily Measured at FV through P/(L)	1,201,151
Financial Assets at FV Through Other Comprehensive Income (FVOCI) - Net	513,066,477
Debt Securities at Amortized Cost (Net)	730,345,526
Equity Investment in Subsidiaries, Associates and Joint Ventures (Net)	8,871,097
Bank Premises, Furniture, Fixture and Equipment (Net)	12,387,469
Real and Other Properties Acquired (Net)	11,108,346
Non-Current Assets Held for Sale (Net)	761,346
Other Resources (Net)	116,249,715
Deferred Tax Asset	3,471,442
	3,325,085,088

LIABILITIES AND CAPITAL FUNDS

Liabilities

Deposit Liabilities	2,959,145,514
Bills Payable	12,891,727
Bonds Payable (Net)	4,880,838
Derivative Liabilities	377,295
Treasurers, Managers and Cashier's Checks	2,274,784
Payment Orders Payable	238,517
Margin Deposits	377,223
Cash Letters of Credit	15,340,987
Other Liabilities	76,256,010
	3,071,782,895

Capital Funds

Common Stock	163,787,711
Retained Earnings - Reserve	13,541,375
Retained Earnings - Free	55,087,126
Undivided Profits	20,704,845
Other Comprehensive Income	181,136
	253,302,193
	3,325,085,088

Certified Correct:



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