

LAND BANK OF THE PHILIPPINES
STATEMENT OF CONDITION - PRUDENTIAL
As of June 30, 2023
(in thousand pesos)

ASSETS

Cash and other cash items	46,940,630
Due from Bangko Sentral	469,487,512
Due from Other Banks	11,020,899
Securities purchased under agreements to resell	43,782,136
Interbank loans receivable - Treasury Loans	20,810,400
Loans and Receivables	1,087,642,918
Held for Trading	52,993,815
Financial Assets Designated at FV through P/(L)	1,130,670
Available for Sale Investments	454,738,494
Held to Maturity Investments	766,448,872
Investments in Subsidiaries	8,288,050
Property and Equipment (net)	10,801,447
ROPA	10,795,352
Non-current assets held for sale	800,684
Other Resources - net	36,746,734
Deferred Income Tax	3,475,192
	3,025,903,805

LIABILITIES AND CAPITAL FUNDS

Liabilities

Deposit Liabilities	2,682,653,488
Bills Payable	14,012,819
Bonds Payable	4,739,250
Derivative Liabilities	48,967
Treasurers, Managers and Cashier's Checks	2,492,729
Payment Orders Payable	102,651
Margin Deposits	679,745
Cash Letters of Credit	15,067,522
Other Liabilities	69,806,373
	2,789,603,544

Capital Funds

Common Stock	163,787,711
Retained Earnings - Reserve	13,541,375
Retained Earnings - Free	45,366,123
Undivided Profits	20,860,294
Other Comprehensive Income	-7,255,242
	236,300,261
	3,025,903,805

Certified Correct:



REYNALDO MICHAEL R. BIEN
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