

**LAND BANK OF THE PHILIPPINES  
BALANCE SHEET  
AS OF SEPTEMBER 30, 2018**

<b>A S S E T S</b>	<b>A M O U N T</b>
Cash and Cash Items	26,209,118,842.39
Due from Bangko Sentral ng Pilipinas	257,963,669,236.19
Due from Other Banks	7,303,413,033.78
Financial Assets at Fair Value through Profit or Loss	18,038,284,603.53
Available-for-Sale Financial Assets-Net	110,079,306,844.97
Held-to-Maturity (HTM) Financial Assets-Net	493,636,802,205.61
Unquoted Debt Securities Classified as Loans-Net	0.00
Investments in Non-Marketable Equity Security-Net	0.00
Interbank Loans Receivable	55,849,494,821.13
Loans and Receivables - Others	725,142,005,713.03
Loans and Receivables Arising from RA/CA/PR/SLB	49,560,000,000.00
General Loan Loss Provision	-7,200,000,000.00
Other Financial Assets	12,043,682,244.89
Equity Investment in Subsidiaries, Associates and Joint Ventures-Net	4,145,207,556.14
Bank Premises, Furniture, Fixture and Equipment-Net	7,798,699,058.57
Real and Other Properties Acquired-Net	3,735,839,102.84
Non-Current Assets Held for Sale	127,003,547.57
Other Assets-Net	7,558,122,057.46
<b>TOTAL ASSETS</b>	<b>1,771,990,648,868.10</b>
<b>L I A B I L I T I E S</b>	
Financial Liabilities at Fair Value through Profit or Loss	169,600,006.38
Deposit Liabilities	1,573,034,215,751.25
Due to Other Banks	0.00
Bills Payable	26,201,933,653.34
Due to Bangko Sentral ng Pilipinas	0.00
Other Financial Liabilities	20,795,443,366.48
Other Liabilities	26,911,047,111.82
<b>TOTAL LIABILITIES</b>	<b>1,647,112,239,889.27</b>
<b>S T O C K H O L D E R S ' E Q U I T Y</b>	
Capital Stock	26,290,777,708.00
Other Capital Accounts	21,273,476,567.66
Retained Earnings	77,314,154,703.17
Assigned Capital	0.00
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>124,878,408,978.83</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b>1,771,990,648,868.10</b>