

**LAND BANK OF THE PHILIPPINES**  
**STATEMENT OF CONDITION - PRUDENTIAL**  
**As of March 31, 2023**  
**(in thousand pesos)**

**ASSETS**

|   |                             |
|---|-----------------------------|
| Cash and other cash items                       | 47,508,759                  |
| Due from Bangko Sentral                         | 557,140,348                 |
| Due from Other Banks                            | 8,940,791                   |
| Securities purchased under agreements to resell | 29,300,459                  |
| Interbank loans receivable - Treasury Loans     | 24,407,640                  |
| Loans and Receivables                           | 1,067,619,448               |
| Held for Trading                                | 45,380,467                  |
| Financial Assets Designated at FV through P/(L) | 1,106,571                   |
| Available for Sale Investments                  | 469,373,358                 |
| Held to Maturity Investments                    | 791,609,384                 |
| Investments in Subsidiaries                     | 8,409,826                   |
| Property and Equipment (net)                    | 10,999,100                  |
| ROPA  | 10,924,554                  |
| Non-current assets held for sale                | 795,427                     |
| Other Resources - net                           | 38,565,672                  |
| Deferred Income Tax                             | 3,475,817                   |
|   | <b><u>3,115,557,621</u></b> |

**LIABILITIES AND CAPITAL FUNDS**

Liabilities

|   |                             |
|---|-----------------------------|
| Deposit Liabilities                       | 2,779,328,622               |
| Bills Payable                             | 14,788,613                  |
| Bonds Payable                             | 4,654,895                   |
| Derivative Liabilities                    | 131,334                     |
| Treasurers, Managers and Cashier's Checks | 2,633,036                   |
| Payment Orders Payable                    | 163,355                     |
| Margin Deposits                           | 279,137                     |
| Cash Letters of Credit                    | 15,124,598                  |
| Other Liabilities                         | 73,147,438                  |
|   | <b><u>2,890,251,028</u></b> |

Capital Funds

|                             |                             |
|-----------------------------|-----------------------------|
| Common Stock                | 163,787,711                 |
| Retained Earnings - Reserve | 13,541,375                  |
| Retained Earnings - Free    | 45,344,879                  |
| Undivided Profits           | 10,780,015                  |
| Other Comprehensive Income  | -8,147,387                  |
|                             | <b><u>225,306,593</u></b>   |
|                             | <b><u>3,115,557,621</u></b> |

Certified Correct:



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