

**LAND BANK OF THE PHILIPPINES  
BALANCE SHEET  
AS OF SEPTEMBER 30, 2019**

ASSETS	AMOUNT
Cash and Other Cash Item	28,054,874,883.19
Due from Bangko Sentral ng Pilipinas	371,890,286,895.07
Due from Other Banks	7,011,749,895.39
Financial Assets at Fair Value through Profit or Loss	21,096,388,520.74
Available-for-Sale (AFS) Financial Assets-Net	165,864,996,143.81
Held-to-Maturity (HTM) Financial Assets-Net	480,660,980,717.79
Unquoted Debt Securities Classified as Loans-Net	0.00
Investments in Non-Marketable Equity Securities (INMES)-Net	0.00
Interbank Loans Receivable	34,373,237,360.72
Loans and Receivable - Others	761,990,158,261.66
Loans and Receivables Arising from Repurchase Agreements, CA/PR/SLB	61,000,000,000.00
General Loans Loss Provisions (GLLP)	-7,490,000,000.00
Other Financial Assets	12,313,816,682.00
Equity Investments in Subsidiaries, Associateds and Joint Ventures-Net	4,641,139,431.14
Bank Premises, Furniture, Fixture and Equipment-Net	7,980,804,614.97
Real and Other Properties Acquired-Net	4,010,223,745.86
Non-Current Assets Held for Sale	144,875,296.58
Other Assets-Net	8,080,186,462.43
<b>TOTAL ASSETS</b>	<b>1,961,623,718,911.35</b>
LIABILITIES	
Financial Liabilities at Fair Value through Profit or Loss	47,674,268.75
Deposit Liabilities	1,738,223,201,305.29
Due to Other Banks	0.00
Bills Payable	28,471,909,658.24
Due to Bangko Sentral ng Pilipinas	0.00
Other Financial Liabilities	19,594,513,443.80
Other Liabilities	30,414,348,149.62
<b>TOTAL LIABILITIES</b>	<b>1,816,751,646,825.70</b>
STOCKHOLDER'S EQUITY	
Capital Stock	26,290,777,708.00
Other Capital Accounts	27,019,139,575.96
Retained Earnings	91,562,154,801.69
Assigned Capital	0.00
<b>TOTAL STOCKHOLDER'S EQUITY</b>	<b>144,872,072,085.65</b>
<b>TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY</b>	<b>1,961,623,718,911.35</b>

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