

LAND BANK OF THE PHILIPPINES
BALANCE SHEET
AS OF MARCH 31, 2019

ASSETS	AMOUNT
Cash and Other Cash Item	28,762,981,764.14
Due from Bangko Sentral ng Pilipinas	344,117,842,651.55
Due from Other Banks	6,183,704,161.76
Financial Assets at Fair Value through Profit or Loss	18,112,126,516.59
Available-for-Sale (AFS) Financial Assets-Net	118,511,186,613.47
Held-to-Maturity (HTM) Financial Assets-Net	490,460,603,552.74
Unquoted Debt Securities Classified as Loans-Net	0.00
Investments in Non-Marketable Equity Securities (INMES)-Net	0.00
Interbank Loans Receivable	47,956,213,992.08
Loans and Receivable - Others	743,761,896,564.38
Loans and Receivables Arising from Repurchase Agreements, CA/PR/SLB	66,583,620,102.13
General Loans Loss Provisions (GLLP)	-7,490,000,000.00
Other Financial Assets	12,945,302,354.52
Equity Investments in Subsidiaries, Associates and Joint Ventures-Net	4,645,207,556.14
Bank Premises, Furniture, Fixture and Equipment-Net	7,878,170,628.87
Real and Other Properties Acquired-Net	3,832,429,284.79
Non-Current Assets Held for Sale	230,511,049.64
Other Assets-Net	8,612,792,441.97
TOTAL ASSETS	1,895,104,589,234.77
LIABILITIES	
Financial Liabilities at Fair Value through Profit or Loss	117,568,457.76
Deposit Liabilities	1,676,507,803,083.20
Due to Other Banks	0.00
Bills Payable	30,294,644,409.16
Due to Bangko Sentral ng Pilipinas	121,262,896.18
Other Financial Liabilities	22,588,330,939.30
Other Liabilities	29,006,880,582.45
TOTAL LIABILITIES	1,758,636,490,368.05
STOCKHOLDER'S EQUITY	
Capital Stock	26,290,777,708.00
Other Capital Accounts	16,655,756,296.68
Retained Earnings	93,521,564,862.04
Assigned Capital	0.00
TOTAL STOCKHOLDER'S EQUITY	136,468,098,866.72
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	1,895,104,589,234.77