

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

ASSETS	AMOUNT
Cash and Other Cash Item	29,064,520,424.83
Due from Bangko Sentral ng Pilipinas	251,076,603,213.16
Due from Other Banks	5,559,539,940.17
Financial Assets at Fair Value through Profit or Loss	22,453,764,634.33
Available-for-Sale (AFS) Financial Assets-Net	140,512,946,600.93
Held-to-Maturity (HTM) Financial Assets-Net	488,386,452,789.42
Unquoted Debt Securities Classified as Loans-Net	0.00
Investments in Non-Marketable Equity Securities (INMES)-Net	0.00
Interbank Loans Receivable	42,152,971,481.90
Loans and Receivable - Others	764,604,505,469.06
Loans and Receivables Arising from Repurchase Agreements, CA/PR/SLB	38,581,171,972.00
General Loans Loss Provisions (GLLP)	-7,490,000,000.00
Other Financial Assets	13,108,802,441.92
Equity Investments in Subsidiaries, Associates and Joint Ventures-Net	4,641,139,431.14
Bank Premises, Furniture, Fixture and Equipment-Net	7,945,347,494.68
Real and Other Properties Acquired-Net	3,877,714,057.66
Non-Current Assets Held for Sale	241,081,259.47
Other Assets-Net	8,239,245,596.97
TOTAL ASSETS	1,812,955,806,807.64
LIABILITIES	
Financial Liabilities at Fair Value through Profit or Loss	51,052,670.09
Deposit Liabilities	1,586,885,754,207.04
Due to Other Banks	0.00
Bills Payable	28,634,197,032.11
Due to Bangko Sentral ng Pilipinas	0.00
Other Financial Liabilities	20,507,908,579.81
Other Liabilities	35,016,226,195.82
TOTAL LIABILITIES	1,671,095,138,684.87
STOCKHOLDER'S EQUITY	
Capital Stock	26,290,777,708.00
Other Capital Accounts	24,007,216,113.99
Retained Earnings	91,562,674,300.78
Assigned Capital	0.00
TOTAL STOCKHOLDER'S EQUITY	141,860,668,122.77
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	1,812,955,806,807.64