

LAND BANK OF THE PHILIPPINES
STATEMENT OF CONDITION - PRUDENTIAL
As of September 30, 2022
(in thousand pesos)

ASSETS

Cash and other cash items	46,881,882
Due from Bangko Sentral	268,135,598
Due from Other Banks	14,229,533
Securities purchased under agreements to resell	26,324,587
Interbank loans receivable - Treasury Loans	15,978,244
Loans and Receivables	1,011,046,647
Held for Trading	33,604,808
Financial Assets Designated at FV through P/(L)	1,178,115
Available for Sale Investments	463,090,748
Held to Maturity Investments	811,586,507
Investments in Subsidiaries	8,462,180
Property and Equipment (net)	10,980,582
ROPA	10,863,565
Non-current assets held for sale	470,511
Other Resources - net	43,422,308
Deferred Income Tax	3,478,004
	<u>2,769,733,819</u>

LIABILITIES AND CAPITAL FUNDS

Liabilities

Deposit Liabilities	2,416,787,417
Bills Payable	31,860,396
Bonds Payable	9,430,487
Derivative Liabilities	1,183,854
Treasurers, Managers and Cashier's Checks	2,643,338
Payment Orders Payable	142,087
Margin Deposits	350,154
Cash Letters of Credit	10,572,769
Other Liabilities	92,350,859
	<u>2,565,321,361</u>

Capital Funds

Common Stock	163,787,711
Retained Earnings - Reserve	18,528,230
Retained Earnings - Free	10,994,330
Undivided Profits	25,685,337
Other Comprehensive Income	-14,583,150
	<u>204,412,458</u>
	<u>2,769,733,819</u>

Certified Correct:


REYNALDO MICHAEL R. BIEN
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