

**LAND BANK OF THE PHILIPPINES**  
**STATEMENT OF CONDITION - PRUDENTIAL**  
**As of December 31, 2022**  
**(in thousand pesos)**

**ASSETS**

Cash and other cash items	56,329,810
Due from Bangko Sentral	562,138,134
Due from Other Banks	19,947,913
Securities purchased under agreements to resell	28,735,281
Interbank loans receivable - Treasury Loans	14,663,565
Loans and Receivables	1,072,590,502
Held for Trading	17,249,008
Financial Assets Designated at FV through P/(L)	1,123,203
Available for Sale Investments	438,122,136
Held to Maturity Investments	839,258,481
Investments in Subsidiaries	8,409,826
Property and Equipment (net)	11,255,277
ROPA	11,305,923
Non-current assets held for sale	683,993
Other Resources - net	57,861,964
Deferred Income Tax	3,477,068
	<b><u>3,143,152,084</u></b>

**LIABILITIES AND CAPITAL FUNDS**

## Liabilities

Deposit Liabilities	2,762,604,623
Bills Payable	31,593,983
Bonds Payable	4,543,924
Derivative Liabilities	29,074
Treasurers, Managers and Cashier's Checks	3,519,164
Payment Orders Payable	280,476
Margin Deposits	277,532
Cash Letters of Credit	18,854,668
Other Liabilities	110,857,626
	<b><u>2,932,561,070</u></b>

## Capital Funds

Common Stock	163,787,711
Retained Earnings - Reserve	13,541,375
Retained Earnings - Free	15,284,274
Undivided Profits	30,058,081
Other Comprehensive Income	-12,080,427
	<b><u>210,591,014</u></b>
	<b><u>3,143,152,084</u></b>

Certified Correct:

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