

LAND BANK OF THE PHILIPPINES
BALANCE SHEET
AS OF DECEMBER 31, 2020

A S S E T S	A M O U N T
Cash and Other Cash Item	48,324,738,443.64
Due from Bangko Sentral ng Pilipinas	444,244,709,304.50
Due from Other Banks	9,062,819,926.54
Financial Assets at Fair Value through Profit or Loss	10,883,107,585.64
Available-for-Sale (AFS) Financial Assets-Net	511,149,487,484.35
Held-to-Maturity (HTM) Financial Assets-Net	455,763,560,181.37
Unquoted Debt Securities Classified as Loans-Net	-
Investments in Non-Marketable Equity Securities (INMES)-Net	-
Interbank Loans Receivable	29,004,218,525.27
Loans and Receivable - Others	793,279,292,917.61
Loans and Receivables Arising from Repurchase Agreements, CA/PR/SLB	15,819,273,408.00
General Loans Loss Provisions (GLLP)	(5,191,145,085.36)
Other Financial Assets	17,462,320,331.90
Equity Investments in Subsidiaries, Associates and Joint Ventures-Net	4,705,655,427.64
Bank Premises, Furniture, Fixture and Equipment-Net	9,675,622,261.44
Real and Other Properties Acquired-Net	6,299,356,164.55
Non-Current Assets Held for Sale	588,174,077.07
Other Assets-Net	10,861,206,878.74
TOTAL ASSETS	2,361,932,397,832.90
L I A B I L I T I E S	
Financial Liabilities at Fair Value through Profit or Loss	7,973,518.24
Deposit Liabilities	2,093,148,961,028.44
Due to Other Banks	-
Bills Payable	27,006,374,752.72
Bonds Payable	5,000,000,000.00
Due to Bangko Sentral ng Pilipinas	-
Other Financial Liabilities	13,016,996,779.46
Other Liabilities	55,445,857,005.34
TOTAL LIABILITIES	2,193,626,163,084.20
S T O C K H O L D E R ' S E Q U I T Y	
Capital Stock	26,290,777,708.00
Other Capital Accounts	31,342,880,294.73
Retained Earnings	110,672,576,745.97
Assigned Capital	-
TOTAL STOCKHOLDER'S EQUITY	168,306,234,748.70
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	2,361,932,397,832.90

Certified Correct by:


MERCEDITAS N. OLIVA

VP/Head, Financial Accounting Department

