

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

ASSETS	AMOUNT
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	10,565,060,000.00
Loans and Receivable - Others	811,718,451,442.88
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
<b>TOTAL ASSETS</b>	<b>2,361,932,397,832.90</b>
LIABILITIES	
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
<b>TOTAL LIABILITIES</b>	<b>2,193,626,163,084.20</b>
STOCKHOLDER'S EQUITY	
Capital Stock	26,290,777,708.00
Other Capital Accounts	31,342,880,294.73
Retained Earnings	110,672,576,745.97
Assigned Capital	-
<b>TOTAL STOCKHOLDER'S EQUITY</b>	<b>168,306,234,748.70</b>
<b>TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY</b>	<b>2,361,932,397,832.90</b>

Certified Correct by:

  
**MERCEDITAS N. OLIVA**  
 VP/Head, Financial Accounting Department

