

LAND BANK OF THE PHILIPPINES
BALANCE SHEET
AS OF SEPTEMBER 30, 2020

| ASSETS | AMOUNT |
|---|-----------------------------|
| Cash and Other Cash Item | 38,137,064,074.40 |
| Due from Bangko Sentral ng Pilipinas | 376,922,833,878.77 |
| Due from Other Banks | 9,907,986,802.46 |
| Financial Assets at Fair Value through Profit or Loss | 20,768,198,941.72 |
| Available-for-Sale (AFS) Financial Assets-Net | 483,868,428,077.45 |
| Held-to-Maturity (HTM) Financial Assets-Net | 457,786,137,763.86 |
| Interbank Loans Receivable | 35,813,466,108.66 |
| Loans and Receivable - Others | 784,269,411,490.44 |
| Loans and Receivables Arising from Repurchase Agreements, CA/PR/SLB | 12,365,020,023.00 |
| General Loans Loss Provisions (GLLP) | (5,191,145,085.36) |
| Other Financial Assets | 14,362,683,199.72 |
| Equity Investments in Subsidiaries, Associates and Joint Ventures-Net | 5,554,053,110.89 |
| Bank Premises, Furniture, Fixture and Equipment-Net | 9,231,989,478.21 |
| Real and Other Properties Acquired-Net | 5,700,877,288.14 |
| Non-Current Assets Held for Sale | 308,511,849.95 |
| Other Assets-Net | 7,739,501,170.83 |
| TOTAL ASSETS | 2,257,545,018,173.14 |
| LIABILITIES | |
| Financial Liabilities at Fair Value through Profit or Loss | 868,029.40 |
| Deposit Liabilities | 1,977,248,344,929.33 |
| Due to Other Banks | - |
| Bills Payable | 62,862,587,140.60 |
| Due to Bangko Sentral ng Pilipinas | 429,787,349.01 |
| Other Financial Liabilities | 18,205,354,017.43 |
| Other Liabilities | 33,275,643,538.14 |
| TOTAL LIABILITIES | 2,092,022,585,003.91 |
| STOCKHOLDER'S EQUITY | |
| Capital Stock | 26,290,777,708.00 |
| Other Capital Accounts | 27,534,822,187.08 |
| Retained Earnings | 111,696,833,274.15 |
| Assigned Capital | - |
| TOTAL STOCKHOLDER'S EQUITY | 165,522,433,169.23 |
| TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY | 2,257,545,018,173.14 |

Certified Correct by:


MERCIDITAS N. OLIVA
 VP/Head, Financial Accounting Department