

LAND BANK OF THE PHILIPPINES
STATEMENT OF CONDITION - PRUDENTIAL
As of September 30, 2023
(in thousand pesos)

ASSETS

Cash and other cash items	45,055,429
Due from Bangko Sentral	337,892,822
Due from Other Banks	14,104,212
Securities purchased under agreements to resell	190,000,000
Interbank loans receivable - Treasury Loans	19,914,400
Loans and Receivables	1,093,658,979
Held for Trading	40,612,835
Financial Assets Designated at FV through P/(L)	1,166,425
Available for Sale Investments	454,351,813
Held to Maturity Investments	751,076,696
Investments in Subsidiaries	8,288,051
Property and Equipment (net)	10,529,405
ROPA	10,611,917
Non-current assets held for sale	823,553
Other Resources - net	97,818,378
Deferred Income Tax	3,474,254
	3,079,379,169

LIABILITIES AND CAPITAL FUNDS

Liabilities

Deposit Liabilities	2,726,727,669
Bills Payable	13,908,426
Bonds Payable	4,553,519
Derivative Liabilities	535,782
Treasurers, Managers and Cashier's Checks	2,255,769
Payment Orders Payable	262,894
Margin Deposits	642,287
Cash Letters of Credit	14,556,660
Other Liabilities	66,697,669
	2,830,140,675

Capital Funds

Common Stock	163,787,711
Retained Earnings - Reserve	13,541,375
Retained Earnings - Free	45,391,098
Undivided Profits	31,850,264
Other Comprehensive Income	-5,331,954
	249,238,494
	3,079,379,169

Certified Correct:



REYNALDO MICHAEL R. BIEN
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