

LAND BANK OF THE PHILIPPINES
STATEMENT OF CONDITION - PRUDENTIAL
As of September 30, 2025
(in thousand pesos)

ASSETS

Cash and other cash items	49,483,937
Due from Bangko Sentral	217,495,326
Due from Other Banks (Net)	10,517,551
Securities purchased under agreements to resell	411,822,588
Interbank loans receivable - Treasury Loans	6,930,076
Loans and Receivables (Net)	1,220,152,037
Financial Assets Held for Trading	44,187,636
Debt Securities Designated at FV through P/(L) (Net)	4,500
Other Financial Assets Mandatorily Measured at FV through P/(L)	0
Financial Assets at FV Through Other Comprehensive Income (FVOCI) - Net	661,402,731
Debt Securities at Amortized Cost (Net)	689,658,605
Equity Investment in Subsidiaries, Associates and Joint Ventures (Net)	58,758,388
Bank Premises, Furniture, Fixture and Equipment (Net)	14,213,065
Real and Other Properties Acquired (Net)	13,418,250
Non-Current Assets Held for Sale (Net)	473,448
Other Resources (Net)	52,263,914
Deferred Tax Asset	3,466,755
	3,454,248,807

LIABILITIES AND CAPITAL FUNDS

Liabilities

Deposit Liabilities	3,065,080,696
Bills Payable	13,633,955
Bonds Payable (Net)	4,876,992
Derivative Liabilities	952,005
Treasurers, Managers and Cashier's Checks	2,835,838
Payment Orders Payable	282,493
Margin Deposits	322,838
Cash Letters of Credit	24,183,093
Other Liabilities	72,767,574
	3,184,935,484

Capital Funds

Common Stock	163,787,711
Retained Earnings - Reserve	13,541,375
Retained Earnings - Free	55,631,400
Undivided Profits	35,644,791
Other Comprehensive Income	708,046
	269,313,323
	3,454,248,807

Certified Correct:

MARY ANN C. ERALDO

OIC, Financial Accounting Department