

LAND BANK OF THE PHILIPPINES
STATEMENT OF CONDITION - PRUDENTIAL
As of March 31, 2025
(in thousand pesos)

ASSETS

Cash and other cash items	46,137,286
Due from Bangko Sentral	213,825,984
Due from Other Banks (Net)	22,712,717
Securities purchased under agreements to resell	277,087,722
Interbank loans receivable - Treasury Loans	10,629,046
Loans and Receivables (Net)	1,223,556,195
Financial Assets Held for Trading	45,124,930
Debt Securities Designated at FV through P/(L) (Net)	27,901
Other Financial Assets Mandatorily Measured at FV through P/(L)	0
Financial Assets at FV Through Other Comprehensive Income (FVOCI) - Net	671,487,803
Debt Securities at Amortized Cost (Net)	773,564,320
Equity Investment in Subsidiaries, Associates and Joint Ventures (Net)	8,758,388
Bank Premises, Furniture, Fixture and Equipment (Net)	13,108,058
Real and Other Properties Acquired (Net)	12,656,278
Non-Current Assets Held for Sale (Net)	649,805
Other Resources (Net)	103,696,141
Deferred Tax Asset	3,468,629
	<u>3,426,491,203</u>

LIABILITIES AND CAPITAL FUNDS

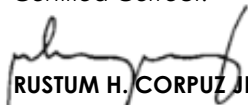
Liabilities

Deposit Liabilities	3,017,509,989
Bills Payable	13,021,804
Bonds Payable (Net)	4,951,700
Derivative Liabilities	42,291
Treasurers, Managers and Cashier's Checks	3,205,135
Payment Orders Payable	170,375
Margin Deposits	364,224
Cash Letters of Credit	24,879,124
Other Liabilities	66,723,794
	<u>3,130,868,436</u>

Capital Funds

Common Stock	163,787,711
Retained Earnings - Reserve	13,541,375
Retained Earnings - Free	90,056,278
Undivided Profits	13,288,083
Other Comprehensive Income	14,949,320
	<u>295,622,767</u>
	<u>3,426,491,203</u>

Certified Correct:


RUSTUM H. CORPUZ JR.
 VP, Financial Acctg. Dept.