

**LAND BANK OF THE PHILIPPINES**  
**STATEMENT OF CONDITION - PRUDENTIAL**  
**As of March 31, 2021**  
**(in thousand pesos)**

**ASSETS**

Cash and other cash items	41,741,735
Due from Bangko Sentral	449,360,699
Due from Other Banks	5,002,252
Securities purchased under agreements to resell	16,765,596
Interbank loans receivable - Treasury Loans	19,994,360
Loans and Receivables	783,627,842
Held for Trading	21,289,614
Financial Assets Designated at FV through P/(L)	981,425
Available for Sale Investments	552,527,217
Held to Maturity Investments	463,084,352
Investments in Subsidiaries	4,705,656
Property and Equipment (net)	9,577,665
ROPA	6,594,201
Non-current assets held for sale	553,773
Other Resources - net	29,219,711
Deferred Income Tax	441,257
	<b>2,405,467,355</b>

**LIABILITIES AND CAPITAL FUNDS**

Liabilities

Deposit Liabilities	2,123,568,233
Bills Payable	27,303,801
Bonds Payable	5,000,000
Derivative Liabilities	135,646
Treasurers, Managers and Cashier's Checks	2,131,710
Payment Orders Payable	65,519
Margin Deposits	1,145,952
Cash Letters of Credit	3,382,680
Other Liabilities	48,143,683
	<b>2,210,877,224</b>

Capital Funds

Common Stock	53,790,778
Retained Earnings - Reserve	85,812,457
Retained Earnings - Free	41,997,987
Undivided Profits	5,478,009
Other Comprehensive Income	7,510,900
	<b>194,590,131</b>
	<b>2,405,467,355</b>

Certified Correct:

  
**MERCEDITAS N. OLIVA**  
 VP - Financial Acctg. Dept.  
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