

LAND BANK OF THE PHILIPPINES
STATEMENT OF CONDITION - PRUDENTIAL
As of September 30, 2021
(in thousand pesos)

ASSETS

Cash and other cash items	39,997,876
Due from Bangko Sentral	391,635,236
Due from Other Banks	7,238,742
Securities purchased under agreements to resell	18,587,899
Interbank loans receivable - Treasury Loans	22,491,000
Loans and Receivables	795,797,931
Held for Trading	34,269,854
Financial Assets Designated at FV through P/(L)	1,028,319
Available for Sale Investments	627,051,493
Held to Maturity Investments	577,337,173
Investments in Subsidiaries	8,734,118
Property and Equipment (net)	9,830,735
ROPA	6,420,638
Non-current assets held for sale	599,817
Other Resources - net	23,083,689
Deferred Income Tax	441,257
	2,564,545,777

LIABILITIES AND CAPITAL FUNDS

Liabilities

Deposit Liabilities	2,267,515,390
Bills Payable	24,856,102
Bonds Payable	9,045,871
Derivative Liabilities	719,991
Treasurers, Managers and Cashier's Checks	2,689,195
Payment Orders Payable	308,006
Margin Deposits	996,138
Cash Letters of Credit	3,610,762
Other Liabilities	46,631,571
	2,356,373,026

Capital Funds

Common Stock	53,790,778
Retained Earnings - Reserve	84,368,454
Retained Earnings - Free	42,816,371
Undivided Profits	16,720,499
Other Comprehensive Income	10,476,649
	208,172,751
	2,564,545,777

Certified Correct:


MERCEDITAS N. OLIVA
Vice President
Financial Accounting Depart