

**LAND BANK OF THE PHILIPPINES**  
**BALANCE SHEET**  
**AS OF MARCH 31, 2020**

<b>A S S E T S</b>	<b>A M O U N T</b>
Cash and Other Cash Item	42,195,049,133.99
Due from Bangko Sentral ng Pilipinas	343,931,148,363.10
Due from Other Banks	5,758,930,651.36
Financial Assets at Fair Value through Profit or Loss	24,407,514,113.59
Available-for-Sale (AFS) Financial Assets-Net	285,999,687,935.23
Held-to-Maturity (HTM) Financial Assets-Net	460,302,316,785.09
Unquoted Debt Securities Classified as Loans-Net	-
Investments in Non-Marketable Equity Securities (INMES)-Net	-
Interbank Loans Receivable	35,053,949,315.53
Loans and Receivable - Others	799,969,686,558.47
Loans and Receivables Arising from Repurchase Agreements, CA/PR/SLB	33,672,440,718.00
General Loans Loss Provisions (GLLP)	(5,191,145,085.36)
Other Financial Assets	13,138,204,632.39
Equity Investments in Subsidiaries, Associates and Joint Ventures-Net	5,554,053,110.89
Bank Premises, Furniture, Fixture and Equipment-Net	8,104,943,702.13
Real and Other Properties Acquired-Net	5,921,964,673.51
Non-Current Assets Held for Sale	199,198,700.43
Other Assets-Net	12,156,336,879.68
<b>TOTAL ASSETS</b>	<b>2,071,174,280,188.03</b>
<b>L I A B I L I T I E S</b>	
Financial Liabilities at Fair Value through Profit or Loss	32,761,577.52
Deposit Liabilities	1,827,392,254,119.20
Due to Other Banks	-
Bills Payable	29,618,285,442.74
Due to Bangko Sentral ng Pilipinas	143,262,449.67
Other Financial Liabilities	21,468,294,642.82
Other Liabilities	45,587,114,218.45
<b>TOTAL LIABILITIES</b>	<b>1,924,241,972,450.40</b>
<b>S T O C K H O L D E R ' S E Q U I T Y</b>	
Capital Stock	26,290,777,708.00
Other Capital Accounts	8,814,246,610.72
Retained Earnings	111,827,283,418.91
Assigned Capital	-
<b>TOTAL STOCKHOLDER'S EQUITY</b>	<b>146,932,307,737.63</b>
<b>TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY</b>	<b>2,071,174,280,188.03</b>