

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

ASSETS

Cash and other cash items	47,438,362
Due from Bangko Sentral	391,173,626
Due from Other Banks	13,820,555
Securities purchased under agreements to resell	15,800,317
Interbank loans receivable - Treasury Loans	11,474,775
Loans and Receivables	850,450,186
Held for Trading	30,305,369
Financial Assets Designated at FV through P/(L)	1,061,710
Available for Sale Investments	572,621,850
Held to Maturity Investments	596,890,926
Investments in Subsidiaries	8,023,105
Property and Equipment (net)	10,243,766
ROPA	6,491,635
Non-current assets held for sale	375,042
Other Resources - net	29,449,389
Deferred Income Tax	441,257
	2,586,061,870

LIABILITIES AND CAPITAL FUNDS

Liabilities

Deposit Liabilities	2,268,784,728
Bills Payable	23,765,831
Bonds Payable	9,144,138
Derivative Liabilities	349,086
Treasurers, Managers and Cashier's Checks	2,397,140
Payment Orders Payable	83,078
Margin Deposits	450,604
Cash Letters of Credit	4,329,335
Other Liabilities	69,079,733
	2,378,383,673

Capital Funds

Common Stock	53,790,778
Retained Earnings - Reserve	84,368,454
Retained Earnings - Free	41,071,062
Undivided Profits	21,748,090
Other Comprehensive Income	6,699,813
	207,678,197
	2,586,061,870

Certified Correct:



MERCEDITAS N. OLIVA

Vice President

Financial Accounting Depart