

LAND BANK OF THE PHILIPPINES
STATEMENT OF CONDITION - PRUDENTIAL
As of March 31, 2022
(in thousand pesos)

ASSETS

Cash and other cash items	48,464,181
Due from Bangko Sentral	288,719,397
Due from Other Banks	16,270,362
Securities purchased under agreements to resell	18,881,194
Interbank loans receivable - Treasury Loans	17,591,600
Loans and Receivables	961,087,198
Held for Trading	26,088,377
Financial Assets Designated at FV through P/(L)	1,054,257
Available for Sale Investments	579,015,701
Held to Maturity Investments	761,352,798
Investments in Subsidiaries	8,054,188
Property and Equipment (net)	11,919,007
ROPA	8,407,526
Non-current assets held for sale	4,707,839
Other Resources - net	37,353,093
Deferred Income Tax	3,480,320
	<u><u>2,792,447,038</u></u>

LIABILITIES AND CAPITAL FUNDS

Liabilities

Deposit Liabilities	2,445,131,002
Bills Payable	25,670,456
Bonds Payable	9,242,405
Derivative Liabilities	125,798
Treasurers, Managers and Cashier's Checks	3,589,353
Payment Orders Payable	212,633
Margin Deposits	366,448
Cash Letters of Credit	16,257,921
Other Liabilities	73,496,115
	<u><u>2,574,092,131</u></u>

Capital Funds

Common Stock	163,787,711
Retained Earnings - Reserve	18,528,230
Retained Earnings - Free	20,001,618
Undivided Profits	13,198,078
Other Comprehensive Income	2,839,270
	<u><u>218,354,907</u></u>
	<u><u>2,792,447,038</u></u>

Certified Correct:



REYNALDO MICHAEL R. BIEN
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