

LAND BANK OF THE PHILIPPINES
STATEMENT OF CONDITION - PRUDENTIAL
As of June 30, 2022
(in thousand pesos)

ASSETS

Cash and other cash items	47,139,609
Due from Bangko Sentral	297,131,183
Due from Other Banks	17,393,174
Securities purchased under agreements to resell	23,129,299
Interbank loans receivable - Treasury Loans	19,406,175
Loans and Receivables	992,046,009
Held for Trading	33,684,750
Financial Assets Designated at FV through P/(L)	1,111,085
Available for Sale Investments	508,236,774
Held to Maturity Investments	795,541,280
Investments in Subsidiaries	8,462,180
Property and Equipment (net)	11,046,201
ROPA	10,908,212
Non-current assets held for sale	708,480
Other Resources - net	40,793,368
Deferred Income Tax	3,667,459
	<u>2,810,405,238</u>

LIABILITIES AND CAPITAL FUNDS

Liabilities

Deposit Liabilities	2,456,788,705
Bills Payable	27,790,432
Bonds Payable	9,711,188
Derivative Liabilities	1,210,189
Treasurers, Managers and Cashier's Checks	3,028,977
Payment Orders Payable	5,838,701
Margin Deposits	356,360
Cash Letters of Credit	10,023,209
Other Liabilities	89,174,104
	<u>2,603,921,865</u>

Capital Funds

Common Stock	163,787,711
Retained Earnings - Reserve	18,528,230
Retained Earnings - Free	10,378,624
Undivided Profits	20,318,139
Other Comprehensive Income	(6,529,331)
	<u>206,483,373</u>
	<u>2,810,405,238</u>

Certified Correct:

MANUEL R. REYES
 OIC, Financial Acctg. Dept.