

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

ASSETS

Cash and other cash items	39,558,825
Due from Bangko Sentral	472,723,670
Due from Other Banks	6,420,994
Securities purchased under agreements to resell	13,945,888
Interbank loans receivable - Treasury Loans	23,668,000
Loans and Receivables	782,267,370
Held for Trading	31,269,120
Financial Assets Designated at FV through P/(L)	990,431
Available for Sale Investments	600,244,264
Held to Maturity Investments	498,996,839
Investments in Subsidiaries	4,695,891
Property and Equipment (net)	9,641,049
ROPA	6,625,708
Non-current assets held for sale	556,525
Other Resources - net	21,508,542
Deferred Income Tax	441,257
	<u>2,513,554,373</u>

LIABILITIES AND CAPITAL FUNDS

Liabilities

Deposit Liabilities	2,232,452,420
Bills Payable	24,250,898
Bonds Payable	5,000,000
Derivative Liabilities	217,095
Treasurers, Managers and Cashier's Checks	1,372,453
Payment Orders Payable	59,365
Margin Deposits	1,200,234
Cash Letters of Credit	2,574,911
Other Liabilities	43,868,943
	<u>2,310,996,319</u>

Capital Funds

Common Stock	53,790,778
Retained Earnings - Reserve	84,368,454
Retained Earnings - Free	42,818,496
Undivided Profits	10,500,426
Other Comprehensive Income	11,079,900
	<u>202,558,054</u>
	<u>2,513,554,373</u>

Certified Correct:


MERCEDITAS N. OLIVA
 VP - Financial Acctg. Dept.