

LAND BANK OF THE PHILIPPINES
STATEMENT OF CONDITION - PRUDENTIAL
As of June 30, 2025
(in thousand pesos)

ASSETS

| | |
|---|----------------------|
| Cash and other cash items | 45,294,060 |
| Due from Bangko Sentral | 204,430,073 |
| Due from Other Banks (Net) | 13,499,663 |
| Securities purchased under agreements to resell | 319,599,483 |
| Interbank loans receivable - Treasury Loans | 25,849,865 |
| Loans and Receivables (Net) | 1,212,660,213 |
| Financial Assets Held for Trading | 41,875,596 |
| Debt Securities Designated at FV through P/(L) (Net) | 4,500 |
| Other Financial Assets Mandatorily Measured at FV through P/(L) | 0 |
| Financial Assets at FV Through Other Comprehensive Income (FVOCI) - Net | 701,733,979 |
| Debt Securities at Amortized Cost (Net) | 723,112,233 |
| Equity Investment in Subsidiaries, Associates and Joint Ventures (Net) | 58,758,388 |
| Bank Premises, Furniture, Fixture and Equipment (Net) | 13,878,143 |
| Real and Other Properties Acquired (Net) | 13,040,126 |
| Non-Current Assets Held for Sale (Net) | 568,666 |
| Other Resources (Net) | 65,999,268 |
| Deferred Tax Asset | 3,467,692 |
| | 3,443,771,948 |

LIABILITIES AND CAPITAL FUNDS

Liabilities

| | |
|---|----------------------|
| Deposit Liabilities | 3,041,277,892 |
| Bills Payable | 11,826,418 |
| Bonds Payable (Net) | 5,049,211 |
| Derivative Liabilities | 347,369 |
| Treasurers, Managers and Cashier's Checks | 2,668,399 |
| Payment Orders Payable | 179,003 |
| Margin Deposits | 364,401 |
| Cash Letters of Credit | 23,095,138 |
| Other Liabilities | 85,494,855 |
| | 3,170,302,686 |

Capital Funds

| | |
|-----------------------------|----------------------|
| Common Stock | 163,787,711 |
| Retained Earnings - Reserve | 13,541,375 |
| Retained Earnings - Free | 56,121,692 |
| Undivided Profits | 25,230,441 |
| Other Comprehensive Income | 14,788,043 |
| | 273,469,262 |
| | 3,443,771,948 |

Certified Correct:


RUSTUM H. CORPUZ JR.
 VP, Financial Accounting Department/
 OIC, Controllership Group