

LAND BANK OF THE PHILIPPINES
TRIAL BALANCE
September 30, 2019

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Other Cash Item	28,054,874,883.19	
Due from Bangko Sentral ng Pilipinas	371,890,286,895.07	
Due from Other Banks	7,011,749,895.39	
Financial Assets at Fair Value through Profit or Loss	21,096,388,520.74	
Available-for-Sale (AFS) Financial Assets-Net	165,864,996,143.81	
Held-to-Maturity (HTM) Financial Assets-Net	480,660,980,717.79	
Unquoted Debt Securities Classified as Loans-Net	-	
Investments in Non-Marketable Equity Securities (INMES)-Net	-	
Interbank Loans Receivable	34,373,237,360.72	
Loans and Receivable - Others	761,990,158,261.66	
Loans and Receivables Arising from Repurchase	61,000,000,000.00	
General Loan Loss Provisions (GLLP)		7,490,000,000.00
Other Financial Assets	12,313,816,682.00	
Equity Investments in Subsidiaries, Associateds and Joint Ventures-Net	4,641,139,431.14	
Bank Premises, Furniture, Fixture and Equipment-Net	7,980,804,614.97	
Real and Other Properties Acquired-Net	4,010,223,745.86	
Non-Current Assets Held for Sale	144,875,296.58	
Other Assets-Net	8,080,186,462.43	
Financial Liabilities at Fair Value through Profit or Loss		47,674,268.75
Deposit Liabilities		1,738,223,201,305.29
Bills Payable		28,471,909,658.24
Due to Bangko Sentral ng Pilipinas		-
Other Financial Liabilities		19,594,513,443.80
Other Liabilities		30,414,348,149.62
Capital Stock		26,290,777,708.00
Retained Earnings		91,562,154,801.69
Net Unrealized Gains/(Losses) on AFS Financial Assets		12,756,175,332.10
Other Capital Accounts		294,686,041.58
Interest Income on Loans		39,643,631,043.36
Income on Investments		19,659,857,571.18
Foreign Exchange Profit/(Loss)		389,091,164.58
Fees and Commissions		1,507,744,283.42
Other Income		4,049,549,563.73
Interest Expense-Deposits	17,166,691,187.18	
Interest Expense-Bills Payable	834,561,766.17	
Manpower Cost	11,575,865,100.34	
Operating and Administrative Expenses	15,752,681,286.65	
Provision for Losses/Impairment	3,940,727,489.09	
Provision for Income Tax	2,011,068,594.56	
Total	2,020,395,314,335.34	2,020,395,314,335.34

Certified Correct by:


MERCEDITAS N. OLIVA
 VP, Financial Accounting Dept.