

LAND BANK OF THE PHILIPPINES
TRIAL BALANCE
December 31, 2019

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Other Cash Item	37,947,246,474.72	
Due from Bangko Sentral ng Pilipinas	380,587,175,294.98	
Due from Other Banks	10,761,625,814.40	
Financial Assets at Fair Value through Profit or Loss	11,874,344,514.30	
Available-for-Sale (AFS) Financial Assets-Net	213,251,239,758.07	
Held-to-Maturity (HTM) Financial Assets-Net	464,176,390,104.84	
Unquoted Debt Securities Classified as Loans-Net	-	
Investments in Non-Marketable Equity Securities (INMES)-Net	-	
Interbank Loans Receivable	41,713,759,756.57	
Loans and Receivable - Others	800,871,523,851.88	
Loans and Receivables Arising from Repurchase Agreements, CA/PR/SLB	38,091,538,319.46	
General Loans Loss Provisions (GLLP)		5,191,145,085.36
Other Financial Assets	13,064,148,959.94	
Equity Investments in Subsidiaries, Associates and Joint Ventures-Net	5,554,053,110.89	
Bank Premises, Furniture, Fixture and Equipment-Net	8,252,011,935.56	
Real and Other Properties Acquired-Net	5,622,663,259.69	
Non-Current Assets Held for Sale	324,165,157.83	
Other Assets-Net	6,516,554,948.15	
Financial Liabilities at Fair Value through Profit or Loss		30,493,573.29
Deposit Liabilities		1,783,401,558,553.22
Bills Payable		27,563,939,290.59
Due to Bangko Sentral ng Pilipinas		-
Other Financial Liabilities		22,249,323,484.07
Other Liabilities		51,174,156,532.89
Capital Stock		26,290,777,708.00
Retained Earnings		93,314,202,043.83
Net Unrealized Gains/(Losses) on AFS Financial Assets		10,684,893,340.26
Other Capital Accounts		194,869,071.50
Interest Income on Loans		51,524,746,561.23
Income on Investments		26,147,541,979.26
Foreign Exchange Profit/(Loss)		780,133,491.10
Fees and Commissions		2,094,525,831.44
Other Income		3,611,450,055.44
Interest Expense-Deposits	21,929,309,414.21	
Interest Expense-Bills Payable	1,081,017,669.88	
Manpower Cost	12,953,212,203.15	
Operating and Administrative Expenses	22,236,071,576.67	
Provision for Losses/Impairment	5,244,826,795.01	
Provision for Income Tax	2,200,877,681.28	
Total	2,104,253,756,601.48	2,104,253,756,601.48