

LAND BANK OF THE PHILIPPINES
TRIAL BALANCE
SEPTEMBER 30, 2020

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Other Cash Item	38,137,064,074.40	
Due from Bangko Sentral ng Pilipinas	376,922,833,878.77	
Due from Other Banks	9,907,986,802.46	
Financial Assets at Fair Value through Profit or Loss	20,768,198,941.72	
Available-for-Sale (AFS) Financial Assets-Net	483,868,428,077.45	
Held-to-Maturity (HTM) Financial Assets-Net	457,786,137,763.86	
Interbank Loans Receivable	35,813,466,108.66	
Loans and Receivable - Others	784,269,411,490.44	
Loans and Receivables Arising from Repurchase Agreements, CA/PR/SLB	12,365,020,023.00	
General Loans Loss Provisions (GLLP)		5,191,145,085.36
Other Financial Assets	14,362,683,199.72	
Equity Investments in Subsidiaries, Associates and Joint Ventures-Net	5,554,053,110.89	
Bank Premises, Furniture, Fixture and Equipment-Net	9,231,989,478.21	
Real and Other Properties Acquired-Net	5,700,877,288.14	
Non-Current Assets Held for Sale	308,511,849.95	
Other Assets-Net	7,739,501,170.83	
Financial Liabilities at Fair Value through Profit or Loss		868,029.40
Deposit Liabilities		1,977,248,344,929.33
Bills Payable		62,862,587,140.60
Due to Bangko Sentral ng Pilipinas		429,787,349.01
Other Financial Liabilities		18,205,354,017.43
Other Liabilities		33,275,643,538.14
Capital Stock		26,290,777,708.00
Retained Earnings		111,696,833,274.15
Net Unrealized Gains/(Losses) on AFS Financial Assets		13,829,050,642.88
Other Capital Accounts		(89,476,796.88)
Interest Income on Loans		32,925,995,567.31
Income on Investments		24,138,387,017.17
Foreign Exchange Profit/(Loss)		234,215,419.45
Fees and Commissions		1,266,129,335.98
Other Income		2,401,498,681.74
Interest Expense-Deposits	11,164,944,433.80	
Interest Expense-Borrowed Funds	727,311,756.80	
Interest Expense-Finance Lease Payment Payable	75,058,687.83	
Interest Expense-Others	32,688,982.44	
Manpower Cost	11,997,633,574.78	
Operating and Administrative Expenses	15,036,765,352.13	
Provision for Losses/Impairment	5,627,375,917.52	
Provision for Income Tax	2,509,198,975.27	
Total	2,309,907,140,939.07	2,309,907,140,939.07

Certified Correct by:


MERCIDITAS N. QLIVA
 VP/Head, Financial Accounting Department