

**LAND BANK OF THE PHILIPPINES**  
**TRIAL BALANCE**  
**DECEMBER 31, 2020**

| ACCOUNT TITLE   | DEBIT                       | CREDIT                      |
|---|-----------------------------|-----------------------------|
| Cash and Other Cash Item  | 48,324,738,443.64           |                             |
| Due from Bangko Sentral ng Pilipinas                                  | 444,244,709,304.50          |                             |
| Due from Other Banks  | 9,062,819,926.54            |                             |
| Financial Assets at Fair Value through Profit or Loss                 | 10,883,107,585.64           |                             |
| Available-for-Sale (AFS) Financial Assets-Net                         | 511,149,487,484.35          |                             |
| Held-to-Maturity (HTM) Financial Assets-Net                           | 455,763,560,181.37          |                             |
| Unquoted Debt Securities Classified as Loans-Net                      | -                           |                             |
| Investments in Non-Marketable Equity Securities (INMES)-Net           | -                           |                             |
| Interbank Loans Receivable  | 29,004,218,525.27           |                             |
| Loans and Receivable - Others   | 793,279,292,917.61          |                             |
| Loans and Receivables Arising from Repurchase Agreements, CA/PR/SLB   | 15,819,273,408.00           |                             |
| General Loans Loss Provisions (GLLP)                                  |                             | 5,191,145,085.36            |
| Other Financial Assets  | 17,462,320,331.90           |                             |
| Equity Investments in Subsidiaries, Associates and Joint Ventures-Net | 4,705,655,427.64            |                             |
| Bank Premises, Furniture, Fixture and Equipment-Net                   | 9,675,622,261.44            |                             |
| Real and Other Properties Acquired-Net                                | 6,299,356,164.55            |                             |
| Non-Current Assets Held for Sale                                      | 588,174,077.07              |                             |
| Other Assets-Net  | 10,861,206,878.74           |                             |
| Financial Liabilities at Fair Value through Profit or Loss            |                             | 7,973,518.24                |
| Deposit Liabilities   |                             | 2,093,148,961,028.44        |
| Bills Payable   |                             | 27,006,374,752.72           |
| Bonds Payable   |                             | 5,000,000,000.00            |
| Due to Bangko Sentral ng Pilipinas                                    |                             | -                           |
| Other Financial Liabilities   |                             | 13,016,996,779.46           |
| Other Liabilities   |                             | 55,445,857,005.34           |
| Capital Stock   |                             | 26,290,777,708.00           |
| Retained Earnings   |                             | 110,672,576,745.97          |
| Net Unrealized Gains/(Losses) on AFS Financial Assets                 |                             | 14,226,825,315.24           |
| Other Capital Accounts  | 22,302,272.10               |                             |
| Interest Income on Loans  |                             | 43,437,660,705.36           |
| Income on Investments   |                             | 32,324,611,933.17           |
| Foreign Exchange Profit/(Loss)  |                             | 30,960,765.44               |
| Fees and Commissions  |                             | 1,766,615,974.35            |
| Other Income  |                             | 2,901,086,680.86            |
| Interest Expense-Deposits   | 13,876,076,480.01           |                             |
| Interest Expense-Borrowed Funds                                       | 961,771,221.06              |                             |
| Interest Expense-Bonds Payable  | 15,810,666.67               |                             |
| Interest Expense-Finance Lease Payment Payable                        | 128,232,395.89              |                             |
| Interest Expense-Others   | 32,623,524.64               |                             |
| Manpower Cost   | 13,389,399,800.12           |                             |
| Operating and Administrative Expenses                                 | 21,990,895,845.70           |                             |
| Provision for Losses/Impairment                                       | 9,318,569,898.23            |                             |
| Provision for Income Tax  | 3,609,198,975.27            |                             |
| <b>Total</b>  | <b>2,430,468,423,997.95</b> | <b>2,430,468,423,997.95</b> |

Certified Correct by:

  
**MERCEDITAS N. OLIVA**  
 VP/Head, Financial Accounting Department

