


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	10,565,060,000.00	
Loans and Receivable - Others	811,718,451,442.88	
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, Associateds 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	
Total	2,430,468,423,997.95	2,430,468,423,997.95

Certified Correct by:


MERCEDITAS N. OLIVA
 VP/Head, Financial Accounting Department
