

LAND BANK OF THE PHILIPPINES
TRIAL BALANCE
JUNE 30, 2020

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Other Cash Item	38,637,517,520.79	
Due from Bangko Sentral ng Pilipinas	464,646,594,571.08	
Due from Other Banks	8,782,828,503.87	
Financial Assets at Fair Value through Profit or Loss	20,710,403,413.03	
Available-for-Sale (AFS) Financial Assets-Net	331,558,256,661.79	
Held-to-Maturity (HTM) Financial Assets-Net	459,249,728,961.10	
Unquoted Debt Securities Classified as Loans-Net	-	
Investments in Non-Marketable Equity Securities (INMES)-Net	-	
Interbank Loans Receivable	37,565,309,057.09	
Loans and Receivable - Others	796,507,432,508.32	
Loans and Receivables Arising from Repurchase Agreements, CA/PR/SLB	8,337,901,805.00	
General Loans Loss Provisions (GLLP)		5,191,145,085.36
Other Financial Assets	14,477,835,041.39	
Equity Investments in Subsidiaries, Associates and Joint Ventures-Net	5,554,053,110.89	
Bank Premises, Furniture, Fixture and Equipment-Net	9,286,243,894.52	
Real and Other Properties Acquired-Net	5,730,338,716.77	
Non-Current Assets Held for Sale	286,258,289.11	
Other Assets-Net	8,701,008,894.77	
Financial Liabilities at Fair Value through Profit or Loss		598,760.53
Deposit Liabilities		1,922,387,741,736.77
Bills Payable		63,648,001,702.66
Due to Bangko Sentral ng Pilipinas		286,524,899.34
Other Financial Liabilities		17,250,994,528.60
Other Liabilities		39,703,604,583.80
Capital Stock		26,290,777,708.00
Retained Earnings		111,697,429,947.67
Net Unrealized Gains/(Losses) on AFS Financial Assets		13,527,361,509.09
Other Capital Accounts		25,405,336.43
Interest Income on Loans		22,236,347,609.98
Income on Investments		15,513,921,384.35
Foreign Exchange Profit/(Loss)		307,547,161.14
Fees and Commissions		840,806,458.21
Other Income		1,452,502,930.20
Interest Expense-Deposits	7,981,504,733.98	
Interest Expense-Borrowed Funds	492,574,735.17	
Interest Expense-Finance Lease Payment Payable	45,146,563.15	
Interest Expense-Others	32,639,630.08	
Manpower Cost	9,037,620,110.84	
Operating and Administrative Expenses	9,661,318,369.07	
Provision for Losses/Impairment	1,974,003,916.50	
Provision for Income Tax	1,104,192,333.82	
Total	2,240,360,711,342.13	2,240,360,711,342.13

Certified Correct by:


MERCEDITAS N. OLIVA
 Vice President
 Financial Accounting Department