

LAND BANK OF THE PHILIPPINES
TRIAL BALANCE
March 31, 2020

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Other Cash Item	42,195,049,133.99	
Due from Bangko Sentral ng Pilipinas	343,931,148,363.10	
Due from Other Banks	5,758,930,651.36	
Financial Assets at Fair Value through Profit or Loss	24,407,514,113.59	
Available-for-Sale (AFS) Financial Assets-Net	285,999,687,935.23	
Held-to-Maturity (HTM) Financial Assets-Net	460,302,316,785.09	
Unquoted Debt Securities Classified as Loans-Net	-	
Investments in Non-Marketable Equity Securities (INMES)-Net	-	
Interbank Loans Receivable	35,053,949,315.53	
Loans and Receivable - Others	799,969,686,558.47	
Loans and Receivables Arising from Repurchase Agreements, CA/PR/SLB	33,672,440,718.00	
General Loans Loss Provisions (GLLP)		5,191,145,085.36
Other Financial Assets	13,138,204,632.39	
Equity Investments in Subsidiaries, Associates and Joint Ventures-Net	5,554,053,110.89	
Bank Premises, Furniture, Fixture and Equipment-Net	8,104,943,702.13	
Real and Other Properties Acquired-Net	5,921,964,673.51	
Non-Current Assets Held for Sale	199,198,700.43	
Other Assets-Net	12,156,336,879.68	
Financial Liabilities at Fair Value through Profit or Loss		32,761,577.52
Deposit Liabilities		1,827,392,254,119.20
Bills Payable		29,618,285,442.74
Due to Bangko Sentral ng Pilipinas		143,262,449.67
Other Financial Liabilities		21,468,294,642.82
Other Liabilities		45,587,114,218.45
Capital Stock		26,290,777,708.00
Retained Earnings		111,827,283,418.91
Net Unrealized Gains/(Losses) on AFS Financial Assets		3,322,844,500.80
Other Capital Accounts		103,264,665.63
Interest Income on Loans		11,632,347,611.57
Income on Investments		6,601,452,741.58
Foreign Exchange Profit/(Loss)		110,418,457.55
Fees and Commissions		452,255,729.04
Other Income		1,430,493,515.26
Interest Expense-Deposits	4,365,110,671.41	
Interest Expense-Bills Payable	236,354,660.85	
Manpower Cost	4,583,274,004.11	
Operating and Administrative Expenses	4,764,573,591.91	
Provision for Losses/Impairment	889,517,682.43	
Provision for Income Tax	-	
Total	2,091,204,255,884.10	2,091,204,255,884.10