

**LAND BANK OF THE PHILIPPINES**  
**STATEMENTS OF CASH FLOWS**  
**For the years ended December 31, 2015 and 2014**  
(In Philippine Pesos)

	GROUP		PARENT	
	2015	2014	2015	2014
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>				
Cash and other cash items	24,249,017,453	20,355,853,798	24,247,688,757	20,354,849,364
Due from Bangko Sentral ng Pilipinas	229,351,506,667	249,580,207,968	229,351,506,667	249,497,117,699
Due from other banks	6,385,038,678	3,196,280,106	6,285,385,480	3,140,486,678
Securities purchased under agreements to resell	56,390,000,000	6,122,000,000	56,390,000,000	6,122,000,000
	<b>316,375,562,798</b>	<b>279,254,341,872</b>	<b>316,274,580,904</b>	<b>279,114,453,741</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>				
Cash and other cash items	26,890,158,158	24,249,017,453	26,889,156,228	24,247,688,757
Due from Bangko Sentral ng Pilipinas	314,934,579,624	229,351,506,667	314,934,579,624	229,351,506,667
Due from other banks	5,890,459,969	6,385,038,678	5,782,735,575	6,285,385,480
Securities purchased under agreements to resell	83,654,000,000	56,390,000,000	83,654,000,000	56,390,000,000
	<b>431,369,197,751</b>	<b>316,375,562,798</b>	<b>431,260,471,427</b>	<b>316,274,580,904</b>

The Notes on pages 10 to 74 form part of these financial statements.