

**LAND BANK OF THE PHILIPPINES**  
**TRIAL BALANCE**  
**September 30, 2018**

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Other Cash Item	26,209,118,842.39	
Due from Bangko Sentral ng Pilipinas	257,963,669,236.19	
Due from Other Banks	7,303,413,033.78	
Financial Assets at Fair Value through Profit or Loss	18,038,284,603.53	
Available-for-Sale (AFS) Financial Assets-Net	110,079,306,844.97	
Held-to-Maturity (HTM) Financial Assets-Net	493,636,802,205.61	
Unquoted Debt Securities Classified as Loans-Net	-	
Investments in Non-Marketable Equity Securities (INMES)-N	-	
Interbank Loans Receivable	55,849,494,821.13	
Loans and Receivable - Others	725,142,005,713.03	
Loans and Receivables Arising from Repurchase	49,560,000,000.00	
General Loans Loss Provisions (GLLP)		7,200,000,000.00
Other Financial Assets	12,043,682,244.89	
Equity Investments in Subsidiaries, Associates and Joint Ventures-Net	4,145,207,556.14	
Bank Premises, Furniture, Fixture and Equipment-Net	7,798,699,058.57	
Real and Other Properties Acquired-Net	3,735,839,102.84	
Non-Current Assets Held for Sale	127,003,547.57	
Other Assets-Net	7,558,122,057.46	
Financial Liabilities at Fair Value through Profit or Loss		169,600,006.38
Deposit Liabilities		1,573,034,215,751.25
Bills Payable		26,201,933,653.34
Due to Bangko Sentral ng Pilipinas		-
Other Financial Liabilities		20,795,443,366.48
Other Liabilities		26,911,047,111.82
Capital Stock		26,290,777,708.00
Retained Earnings		77,314,154,703.17
Net Unrealized Gains/(Losses) on AFS Financial Assets		9,620,783,150.31
Other Capital Accounts		294,686,041.58
Interest Income on Loans		26,446,711,127.31
Income on Investments		15,150,704,584.60
Foreign Exchange Profit/(Loss)		1,212,467,267.75
Fees and Commissions		1,261,431,734.43
Other Income		3,919,281,390.72
Interest Expense-Deposits	8,482,737,103.32	
Interest Expense-Bills Payable	666,929,944.60	
Manpower Cost	11,516,660,883.83	
Operating and Administrative Expenses	12,966,364,526.39	
Provision for Losses/Impairment	2,342,199,354.18	
Provision for Income Tax	657,696,916.72	
<b>Total</b>	<b>1,815,823,237,597.14</b>	<b>1,815,823,237,597.14</b>