

LAND BANK OF THE PHILIPPINES
BALANCE SHEET
AS OF DECEMBER 31, 2018

ASSETS	AMOUNT
Cash and Other Cash Item	36,889,713,689.62
Due from Bangko Sentral ng Pilipinas	331,176,682,160.15
Due from Other Banks	5,708,382,125.58
Financial Assets at Fair Value through Profit or Loss	10,591,290,490.03
Available-for-Sale (AFS) Financial Assets-Net	110,564,259,156.10
Held-to-Maturity (HTM) Financial Assets-Net	492,170,710,900.48
Unquoted Debt Securities Classified as Loans-Net	0.00
Investments in Non-Marketable Equity Securities (INMES)-Net	0.00
Interbank Loans Receivable	48,250,820,381.61
Loans and Receivable - Others	760,770,937,327.48
Loans and Receivables Arising from Repurchase Agreements, CA/PR/SLB	50,000,000,000.00
General Loans Loss Provisions (GLLP)	-7,490,000,000.00
Other Financial Assets	12,552,271,403.19
Equity Investments in Subsidiaries, Associateds and Joint Ventures-Net	4,145,207,556.14
Bank Premises, Furniture, Fixture and Equipment-Net	7,909,143,236.54
Real and Other Properties Acquired-Net	3,854,606,370.80
Non-Current Assets Held for Sale	239,138,298.01
Other Assets-Net	8,925,173,995.61
TOTAL ASSETS	1,876,258,337,091.34
LIABILITIES	
Financial Liabilities at Fair Value through Profit or Loss	3,326,450.34
Deposit Liabilities	1,656,174,203,728.79
Due to Other Banks	0.00
Bills Payable	31,256,837,032.67
Due to Bangko Sentral ng Pilipinas	0.00
Other Financial Liabilities	23,538,934,314.23
Other Liabilities	33,667,543,465.01
TOTAL LIABILITIES	1,744,640,844,991.04
STOCKHOLDER'S EQUITY	
Capital Stock	26,290,777,708.00
Other Capital Accounts	27,283,433,480.15
Retained Earnings	78,043,280,912.15
Assigned Capital	0.00
TOTAL STOCKHOLDER'S EQUITY	131,617,492,100.30
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	1,876,258,337,091.34

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