

LAND BANK OF THE PHILIPPINES
BALANCE SHEET
AS OF JUNE 30, 2018

ASSETS	AMOUNT
Cash and Cash Items	25,879,814,048.52
Due from Bangko Sentral ng Pilipinas	264,732,117,050.93
Due from Other Banks	7,006,283,416.05
Financial Assets at Fair Value through Profit or Loss	19,522,362,061.48
Available-for-Sale Financial Assets-Net	210,543,236,749.15
Held-to-Maturity (HTM) Financial Assets-Net	384,934,768,940.82
Unquoted Debt Securities Classified as Loans-Net	0.00
Investments in Non-Marketable Equity Security-Net	0.00
Interbank Loans Receivable	61,821,342,014.54
Loans and Receivables - Others	670,395,614,635.74
Loans and Receivables Arising from RA/CA/PR/SLB	19,500,000,000.00
General Loan Loss Provision	-6,965,000,000.00
Other Financial Assets	11,067,464,977.58
Equity Investment in Subsidiaries, Associates and Joint Ventures-Net	3,200,066,941.90
Bank Premises, Furniture, Fixture and Equipment-Net	7,645,243,478.77
Real and Other Properties Acquired-Net	3,697,598,728.76
Non-Current Assets Held for Sale	128,156,297.80
Other Assets-Net	13,009,391,699.47
TOTAL ASSETS	1,696,118,461,041.51
LIABILITIES	
Financial Liabilities at Fair Value through Profit or Loss	330,761,533.31
Deposit Liabilities	1,499,950,541,225.60
Due to Other Banks	0.00
Bills Payable	26,477,714,152.42
Due to Bangko Sentral ng Pilipinas	249,344,620.29
Other Financial Liabilities	25,585,980,517.78
Other Liabilities	26,149,810,863.71
TOTAL LIABILITIES	1,578,744,152,913.11
Stockholders' Equity	
Capital Stock	26,290,777,708.00
Other Capital Accounts	12,878,758,414.05
Retained Earnings	78,204,772,006.35
Assigned Capital	0.00
TOTAL STOCKHOLDERS' EQUITY	117,374,308,128.40
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	1,696,118,461,041.51

