


**LAND BANK OF THE PHILIPPINES**  
**TRIAL BALANCE**  
**June 30, 2019**

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Other Cash Item	29,064,520,424.83	
Due from Bangko Sentral ng Pilipinas	251,076,603,213.16	
Due from Other Banks	5,559,539,940.17	
Financial Assets at Fair Value through Profit or Loss	22,453,764,634.33	
Available-for-Sale (AFS) Financial Assets-Net	140,512,946,600.93	
Held-to-Maturity (HTM) Financial Assets-Net	488,386,452,789.42	
Unquoted Debt Securities Classified as Loans-Net	-	
Investments in Non-Marketable Equity Securities (INMES)-Net	-	
Interbank Loans Receivable	42,152,971,481.90	
Loans and Receivable - Others	764,604,505,469.06	
Loans and Receivables Arising from Repurchase	38,581,171,972.00	
General Loans Loss Provisions (GLLP)		7,490,000,000.00
Other Financial Assets	13,108,802,441.92	
Equity Investments in Subsidiaries, Associateds and Joint Ventures-Net	4,641,139,431.14	
Bank Premises, Furniture, Fixture and Equipment-Net	7,945,347,494.68	
Real and Other Properties Acquired-Net	3,877,714,057.66	
Non-Current Assets Held for Sale	241,081,259.47	
Other Assets-Net	8,239,245,596.97	
Financial Liabilities at Fair Value through Profit or Loss		51,052,670.09
Deposit Liabilities		1,586,885,754,207.04
Bills Payable		28,634,197,032.11
Due to Bangko Sentral ng Pilipinas		-
Other Financial Liabilities		20,507,908,579.81
Other Liabilities		35,016,226,195.82
Capital Stock		26,290,777,708.00
Retained Earnings		91,562,674,300.78
Net Unrealized Gains/(Losses) on AFS Financial Assets		13,132,113,040.90
Other Capital Accounts		294,686,041.58
Interest Income on Loans		26,548,651,737.60
Income on Investments		13,142,242,445.32
Foreign Exchange Profit/(Loss)		175,313,657.13
Fees and Commissions		1,035,079,017.03
Other Income		3,264,234,321.97
Interest Expense-Deposits	11,625,173,769.00	
Interest Expense-Bills Payable	557,219,754.90	
Manpower Cost	8,061,610,287.40	
Operating and Administrative Expenses	10,215,636,031.97	
Provision for Losses/Impairment	2,011,395,709.71	
Provision for Income Tax	1,114,068,594.56	
<b>Total</b>	<b>1,854,030,910,955.18</b>	<b>1,854,030,910,955.18</b>

Certified Correct by:

  
**ANNALENE M. BAUTISTA**  
 SVP, Contollership Group