

**LAND BANK OF THE PHILIPPINES**  
**STATEMENTS OF CASH FLOWS**  
**For the years ended December 31, 2018 and 2017**  
(In Philippine Peso)

	<b>GROUP</b>		<b>PARENT</b>	
	<b>2018</b>	<b>2017</b>	<b>2018</b>	<b>2017</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR</b>				
Cash and other cash items	31,385,326,196	28,251,826,726	31,384,484,693	28,250,784,197
Due from Bangko Sentral ng Pilipinas	305,349,912,019	355,405,020,009	305,349,912,019	355,405,020,009
Due from other banks	5,184,791,386	11,731,533,951	5,106,486,709	11,621,760,371
Securities purchased under agreements to resell	52,232,925,111	14,803,583,599	52,232,925,111	14,803,583,599
	<b>394,152,954,712</b>	<b>410,191,964,285</b>	<b>394,073,808,532</b>	<b>410,081,148,176</b>
<b>CASH AND CASH EQUIVALENTS AT END OF YEAR</b>				
Cash and other cash items	37,071,877,586	31,385,326,196	36,968,265,489	31,384,484,693
Due from Bangko Sentral ng Pilipinas	334,804,227,060	305,349,912,019	331,197,576,413	305,349,912,019
Due from other banks	4,889,218,840	5,184,791,386	5,709,452,042	5,106,486,709
Securities purchased under agreements to resell	50,549,159,021	52,232,925,111	50,019,791,667	52,232,925,111
	<b>427,314,482,507</b>	<b>394,152,954,712</b>	<b>423,895,085,611</b>	<b>394,073,808,532</b>

The Notes on pages 12 to 82 form part of these financial statements.