

LAND BANK OF THE PHILIPPINES
TRIAL BALANCE
December 31, 2018

ACCOUNT TITLE	DEBIT	CREDIT
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	-	
Investments in Non-Marketable Equity Securities (INMES)-Net	-	
Interbank Loans Receivable	48,250,820,381.61	
Loans and Receivable - Others	760,770,937,327.48	
Loans and Receivables Arising from Repurchase Agreements,	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	
Financial Liabilities at Fair Value through Profit or Loss		3,326,450.34
Deposit Liabilities		1,656,174,203,728.79
Bills Payable		31,256,837,032.67
Due to Bangko Sentral ng Pilipinas		-
Other Financial Liabilities		23,538,934,314.23
Other Liabilities		33,667,543,465.01
Capital Stock		26,290,777,708.00
Retained Earnings		78,043,280,912.15
Net Unrealized Gains/(Losses) on AFS Financial Assets		11,510,533,929.23
Other Capital Accounts		294,686,041.58
Interest Income on Loans		38,081,300,675.59
Income on Investments		21,414,738,298.90
Foreign Exchange Profit/(Loss)		1,033,207,631.84
Fees and Commissions		1,714,803,640.48
Other Income		4,386,692,872.65
Interest Expense-Deposits	12,966,330,450.99	
Interest Expense-Bills Payable	974,465,274.19	
Manpower Cost	13,366,733,170.73	
Operating and Administrative Expenses	19,547,688,549.66	
Provision for Losses/Impairment	2,995,604,842.65	
Provision for Income Tax	1,301,707,321.90	
Total	1,934,900,866,701.46	1,934,900,866,701.46

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