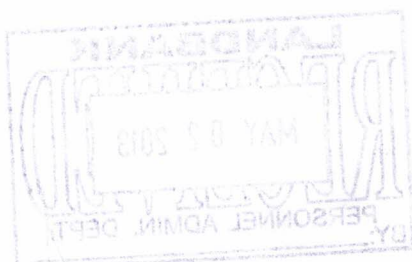



**LAND BANK OF THE PHILIPPINES**  
**TRIAL BALANCE**  
**March 31, 2019**

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Other Cash Item	28,762,981,764.14	
Due from Bangko Sentral ng Pilipinas	344,117,842,651.55	
Due from Other Banks	6,183,704,161.76	
Financial Assets at Fair Value through Profit or Loss	18,112,126,516.59	
Available-for-Sale (AFS) Financial Assets-Net	118,511,186,613.47	
Held-to-Maturity (HTM) Financial Assets-Net	490,460,603,552.74	
Unquoted Debt Securities Classified as Loans-Net	-	
Investments in Non-Marketable Equity Securities (INMES)-Net	-	
Interbank Loans Receivable	47,956,213,992.08	
Loans and Receivable - Others	743,761,896,564.38	
Loans and Receivables Arising from Repurchase	66,583,620,102.13	
General Loans Loss Provisions (GLLP)		7,490,000,000.00
Other Financial Assets	12,945,302,354.52	
Equity Investments in Subsidiaries, Associates and Joint Ventures-Net	4,645,207,556.14	
Bank Premises, Furniture, Fixture and Equipment-Net	7,878,170,628.87	
Real and Other Properties Acquired-Net	3,832,429,284.79	
Non-Current Assets Held for Sale	230,511,049.64	
Other Assets-Net	8,612,792,441.97	
Financial Liabilities at Fair Value through Profit or Loss		117,568,457.76
Deposit Liabilities		1,676,507,803,083.20
Bills Payable		30,294,644,409.16
Due to Bangko Sentral ng Pilipinas		121,262,896.18
Other Financial Liabilities		22,588,330,939.30
Other Liabilities		29,006,880,582.45
Capital Stock		26,290,777,708.00
Retained Earnings		93,521,564,862.04
Net Unrealized Gains/(Losses) on AFS Financial Assets		11,612,817,056.99
Other Capital Accounts		294,686,041.58
Interest Income on Loans		13,137,273,481.40
Income on Investments		6,361,728,954.19
Foreign Exchange Profit/(Loss)		385,283,166.65
Fees and Commissions		543,327,238.01
Other Income		215,367,795.93
Interest Expense-Deposits	5,828,883,627.25	
Interest Expense-Bills Payable	299,208,198.36	
Manpower Cost	4,257,327,730.57	
Operating and Administrative Expenses	4,507,426,082.02	
Provision for Losses/Impairment	1,001,881,799.87	
Provision for Income Tax	-	
<b>Total</b>	<b>1,918,489,316,672.84</b>	<b>1,918,489,316,672.84</b>



Certified Correct by:

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