

LAND BANK OF THE PHILIPPINES
TRIAL BALANCE
June 30, 2018

ACCOUNT TITLE	DEBIT	CREDIT
Cash and Other Cash Item	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 (AFS) 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	-	
Investments in Non-Marketable Equity Securities (INMES)-Net	-	
Interbank Loans Receivable	61,821,342,014.54	
Loans and Receivable - Others	670,395,614,635.74	
Loans and Receivables Arising from Repurchase Agreements,	19,500,000,000.00	
General Loans Loss Provisions (GLLP)		6,965,000,000.00
Other Financial Assets	11,067,464,977.58	
Equity Investments 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	
Financial Liabilities at Fair Value through Profit or Loss		330,761,533.31
Deposit Liabilities		1,499,950,541,225.60
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
Capital Stock		26,290,777,708.00
Retained Earnings		78,204,772,006.35
Net Unrealized Gains/(Losses) on AFS Financial Assets		5,090,483,179.29
Interest Income on Loans		16,586,843,805.87
Income on Investments		9,371,823,225.93
Foreign Exchange Profit/(Loss)		582,206,607.12
Fees and Commissions		818,590,377.67
Other Income		5,409,709,954.70
Interest Expense-Deposits	5,156,531,486.97	
Interest Expense-Bills Payable	436,976,369.03	
Manpower Cost	8,861,934,668.09	
Operating and Administrative Expenses	8,764,979,166.60	
Provision for Losses/Impairment	1,560,477,045.84	
Provision for Income Tax	200,000,000.00	
Total	1,728,064,359,778.04	1,728,064,359,778.04