

LAND BANK OF THE PHILIPPINES
STATEMENT OF CONDITION - PRUDENTIAL
As of December 31, 2025
(in thousand pesos)

ASSETS

Cash and other cash items	58,832,170
Due from Bangko Sentral	189,788,648
Due from Other Banks (Net)	16,765,524
Securities purchased under agreements to resell	298,430,822
Interbank loans receivable - Treasury Loans	36,449,800
Loans and Receivables (Net)	1,277,855,156
Financial Assets Held for Trading	14,381,776
Debt Securities Designated at FV through P/(L) (Net)	4,500
Financial Assets at FV Through Other Comprehensive Income (FVOCI) - Net	781,350,813
Debt Securities at Amortized Cost (Net)	686,915,652
Equity Investment in Subsidiaries, Associates and Joint Ventures (Net)	58,674,138
Bank Premises, Furniture, Fixture and Equipment (Net)	14,868,851
Real and Other Properties Acquired (Net)	13,066,091
Non-Current Assets Held for Sale (Net)	1,212,475
Other Resources (Net)	70,316,693
Deferred Tax Asset	3,465,817
	<u>3,522,378,926</u>

LIABILITIES AND CAPITAL FUNDS

Liabilities

Deposit Liabilities	3,107,349,133
Bills Payable	16,823,026
Bonds Payable (Net)	5,011,842
Derivative Liabilities	936,049
Treasurers, Managers and Cashier's Checks	2,445,815
Payment Orders Payable	87,666
Margin Deposits	273,925
Cash Letters of Credit	27,618,931
Other Liabilities	83,392,858
	<u>3,243,939,245</u>

Capital Funds

Common Stock	163,787,711
Retained Earnings - Reserve	13,541,375
Retained Earnings - Free	56,752,355
Undivided Profits	43,980,110
Other Comprehensive Income	378,130
	<u>278,439,681</u>
	<u>3,522,378,926</u>

Certified Correct:



ERWIN ROMMEL A. ALMACEN

Head, Financial Accounting Department