

BANK OF THE PHILIPPINE ISLANDS
CONSOLIDATED STATEMENTS OF CONDITION
March 31, June 30, September 30, and December 31, 2020
(In Millions of Pesos)

	Unaudited	
	Mar. 31, '20	Jun. 30, '20
RESOURCES		
Cash and Other Cash Items	36,034	30,086
Due from Bangko Sentral ng Pilipinas	224,427	295,342
Due from Other Banks	40,877	17,620
Interbank Loans Receivable and Securities		
Purchased under Agreements to Resell	17,420	33,213
Financial Assets at Fair Value through Profit or Loss	14,083	28,794
Available-for-Sale Securities, net	80,401	119,141
Held-to-Maturity Securities, net	248,519	213,980
Loans and Advances, net	1,447,375	1,434,393
Assets Held for Sale, net	3,217	3,131
Bank Premises, Furniture, Fixtures and Equipment, net	22,844	23,169
Investments in Subsidiaries and Associates, net	5,906	6,824
Assets Attributable to Insurance Operations	17,563	17,692
Deferred Income Tax Assets, net	10,646	13,954
Other Resources, net	22,444	24,695
TOTAL RESOURCES	2,191,756	2,262,034
LIABILITIES AND CAPITAL FUNDS		
Deposit Liabilities	1,677,266	1,762,316
Derivative Financial Liabilities	4,911	5,901
Bills Payable	144,541	137,042
Due to Bangko Sentral ng Pilipinas and Other Banks	1,884	1,787
Manager's Checks and Demand Drafts Outstanding	7,081	6,161
Accrued Taxes, Interest and Other Expenses	10,458	9,831
Liabilities Attributable to Insurance Operations	14,095	13,643
Deferred Credits and Other Liabilities	55,392	42,907
TOTAL LIABILITIES	1,915,628	1,979,588
CAPITAL FUNDS ATTRIBUTABLE TO THE EQUITY HOLDERS OF BPI		
Share Capital	45,011	45,022
Share Premium	74,531	74,603
Reserves	5,118	5,131
Surplus	153,842	155,078
Accumulated Other Comprehensive Income (Loss)	(5,804)	(1,028)
	272,698	278,806
Non-controlling Interest	3,430	3,640
TOTAL CAPITAL FUNDS	276,128	282,446
TOTAL LIABILITIES AND CAPITAL FUNDS	2,191,756	2,262,034