

BANK OF THE PHILIPPINE ISLANDS
CONSOLIDATED STATEMENTS OF CONDITION
March 31, June 30, September 30, and December 31, 2018
(In Millions of Pesos)

	Unaudited			Audited
	Mar. 31, '18	Jun. 30, '18	Sep. 30, '18	Dec. 31, '18
RESOURCES				
Cash and Other Cash Items	37,331	31,009	30,905	43,536
Due from Bangko Sentral ng Pilipinas	240,636	230,369	221,041	225,907
Due from Other Banks	13,183	8,219	12,477	12,477
Interbank Loans Receivable and Securities				
Purchased under Agreements to Resell	29,681	31,228	20,177	34,323
Financial Assets at Fair Value through Profit or Loss				
Derivative Financial Assets	5,420	4,787	4,916	4,033
Trading Securities	25,333	18,558	30,545	12,688
Available-for-Sale Securities, net	11,455	11,560	21,688	37,206
Held-to-Maturity Securities, net	273,160	272,938	282,879	287,571
Loans and Advances, net	1,209,940	1,222,631	1,267,522	1,354,896
Assets Held for Sale, net	3,553	3,508	3,441	3,363
Bank Premises, Furniture, Fixtures and Equipment, net	15,346	15,085	16,199	16,252
Investment Properties, net	138	148	130	0
Investments in Subsidiaries and Associates, net	6,099	5,990	6,103	5,659
Assets Attributable to Insurance Operations	17,123	16,785	15,121	16,582
Deferred Income Tax Assets, net	8,031	8,366	8,514	8,536
Other Resources, net	17,981	19,776	18,965	22,199
TOTAL RESOURCES	1,914,411	1,900,959	1,960,621	2,085,228
LIABILITIES AND CAPITAL FUNDS				
Deposit Liabilities	1,587,183	1,534,976	1,542,472	1,585,746
Derivative Financial Liabilities	5,167	4,729	4,714	3,891
Bills Payable	64,920	51,743	100,997	166,901
Due to Bangko Sentral ng Pilipinas and Other Banks	1,963	1,526	1,201	3,988
Manager's Checks and Demand Drafts Outstanding	6,145	6,426	6,978	6,931
Accrued Taxes, Interest and Other Expenses	7,882	7,851	8,678	9,057
Liabilities Attributable to Insurance Operations	14,321	14,451	12,725	14,056
Deferred Credits and Other Liabilities	34,418	36,675	34,019	43,120
TOTAL LIABILITIES	1,721,998	1,658,376	1,711,784	1,833,690
CAPITAL FUNDS ATTRIBUTABLE TO THE EQUITY HOLDERS OF BPI				
Share Capital	39,343	44,945	44,953	44,961
Share Premium	29,791	74,066	74,124	74,181
Reserves	194	206	217	4,096
Surplus	122,249	122,976	128,960	127,459
Accumulated Other Comprehensive Income (Loss)	(2,033)	(2,498)	(2,324)	(2,176)
	189,544	239,695	245,931	248,521
Non-controlling Interest	2,868	2,888	2,906	3,017
TOTAL CAPITAL FUNDS	192,412	242,583	248,836	251,538
TOTAL LIABILITIES AND CAPITAL FUNDS	1,914,411	1,900,959	1,960,621	2,085,228

Member PDIC: Bank of the Philippine Islands