

**BANK OF THE PHILIPPINE ISLANDS**  
**CONSOLIDATED STATEMENTS OF CONDITION**  
**March 31 and June 30, 2024**  
**(In Millions of Pesos)**

	Unaudited	
	Mar-24	Jun-24
<b>RESOURCES</b>		
Cash and Other Cash Items	37,340	35,674
Due from Bangko Sentral ng Pilipinas (BSP)	239,774	210,737
Due from Other Banks	39,140	49,942
Interbank Loans Receivable and Securities		
Purchased under Agreements to Resell	7,126	7,484
Financial Assets at Fair Value through Profit or Loss	45,134	65,996
Financial Assets at Fair Value through Other Comprehensive Income	234,283	230,565
Financial Assets at Amortized Cost	365,781	366,840
Loans and Advances, net	1,981,303	2,029,477
Assets Held for Sale, net	7,055	8,257
Bank Premises, Furniture, Fixtures and Equipment, net	21,168	20,229
Investments in Subsidiaries and Associates, net	8,883	9,251
Assets Attributable to Insurance Operations	18,610	18,104
Deferred Income Tax Assets, net	19,917	18,524
Goodwill	9,297	9,355
Other Resources, net	33,193	29,548
<b>TOTAL RESOURCES</b>	<b>3,068,005</b>	<b>3,109,984</b>
<b>LIABILITIES AND CAPITAL FUNDS</b>		
Deposit Liabilities		
Demand	403,804	404,108
Savings	1,165,902	1,182,607
Time	853,497	865,066
Sub-total	2,423,203	2,451,780
Derivative Financial Liabilities	2,934	5,387
Other Borrowed Funds	142,052	150,901
Due to BSP and Other Banks	2,844	3,775
Manager's Checks and Demand Drafts Outstanding	9,041	9,835
Accrued Taxes, Interest and Other Expenses	16,308	16,642
Liabilities Attributable to Insurance Operations	14,406	14,020
Deferred Credits and Other Liabilities	51,891	48,963
<b>TOTAL LIABILITIES</b>	<b>2,662,679</b>	<b>2,701,303</b>
<b>CAPITAL FUNDS ATTRIBUTABLE TO THE EQUITY HOLDERS OF BPI</b>		
Share Capital	52,449	52,555
Share Premium	142,911	142,994
Reserves	590	2,752
Surplus	220,241	223,398
Accumulated Other Comprehensive Income/ (Loss)	(13,117)	(15,168)
	403,074	406,531
<b>Non-controlling Interests</b>	<b>2,251</b>	<b>2,150</b>
<b>TOTAL CAPITAL FUNDS</b>	<b>405,326</b>	<b>408,681</b>
<b>TOTAL LIABILITIES AND CAPITAL FUNDS</b>	<b>3,068,005</b>	<b>3,109,984</b>

Member PDIC: Bank of the Philippine Islands

BPI is regulated by the Bangko Sentral ng Pilipinas. <https://www.bsp.gov.ph>