COVER SHEET

	S.E.C. Registration Number
BANK OF THE PHILIPPI	
(Company's Full Name)	
2 2 / F - 2 8 / F A Y A L A T R I A	NGLE
GARDENS TOWER 2, PAS	E O D E
R O X A S C O R . M A K A T I A V	⁷ E . ,
BEL-AIR, MAKATICITY	
(Business Address: No. Street City/Town/Pro	ovince)
ATTY. MARIA LOURDES P. GATMAYTAN	8663-6525
Contact Person	Company Telephone Number
1 2 3 1 SEC FORM 17-C	042324
Month Day FORM TYPE	Month Day
Fiscal Year	Annual Meeting
Secondary License Type, If Applicab	le
Dept. Requiring this Doc.	Amended Articles Number/Section
	Amended Anticles Number/Section
Tot	al Amount of Borrowings
Total No. of Stockholders Domestic	Foreign
To be accomplished by SEC Personnel conc	erned
File Number LCU	
Document I.D. Cashier	
STAMPS	

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SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

- 1. 15 August 2024 Date of Report (Date of earliest event reported)
- 2. PW-121 SEC Identification Number
- 3. 000-438-366-000 BIR Tax Identification No.
- 4. BANK OF THE PHILIPPINE ISLANDS Exact name of registrant as specified in its charter
- 5. MANILA, PHILIPPINES Province, country or other jurisdiction of Incorporation
- 6. Industry Classification Code (SEC Use Only)
- 22/F-28/F AYALA TRIANGLE GARDENS TOWER 2, PASEO DE ROXAS COR. MAKATI AVE., BEL-AIR, MAKATI CITY (current business address) Address of principal office

1226 Postal Code

- 8. (632) 8663-6525 (CORPSEC OFFICE) / (632) 8663-6733 (IR) Issuer's telephone number, including area code
- N/A Former name or former address, if changed since last report

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA

Title of Each Class

Number of Shares of Common Stock Outstanding & Amount of Debt Outstanding

Common

5,272,095,143 shares

11. Indicate the item numbers reported therein: Item 9

Item 9 - Other Events

Re: Published Statement of Condition - BPI Solo & Consolidated Balance Sheet as of 30 June 2024

Pursuant to the requirement of the Securities Regulation Code, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

BANK OF THE PHILIPPINE ISLANDS Registrant

SHIENA A NGELAD. AQUINO

Assistant Corporate Secretary

15 August 2024 Date

BANK OF THE PHILIPPINE ISLANDS

22/F - 28/F Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Ave., Bel-Air, Makati City

CONSOLIDATED BALANCE SHEET

(Bank and Financial Subsidiaries) As of June 30, 2024

Current Quarter

Previous Quarter

BALANCE (Head Office and As of June 3	Branches)		
ASSET	Current Quarter	Previous Quarter	
Cash and Cash Items	P 35,177,158,872.35	36,846,039,472.52	Cash and Cash Item
Due from Bangko Sentral ng Pilipinas Due from Other Central Banks and Banks - Net	198,855,118,461.55 47,297,077,678,68	223,248,412,664.54 40,208,472,797.58	Due from Bangko Se Due from Other Cen
Financial Assets at Fair Value Through	41,201,011,010.00	40,200,412,101.00	Financial Assets at F
Profit or Loss (FVPL) 1/	57,982,074,616.47	38,575,364,372.16	Profit or Loss (FVPL
Financial Assets at Fair Value Through Other Comprehensive Income (FVOCI) - Net	222,049,134,772.61	226,160,608,426.84	Financial Assets at F Other Comprehensiv
Debt Securities at Amortized Cost - Net	356,666,646,548.60	356,283,934,096.92	Debt Securities at Ar
Loans to Bangko Sentral ng Pilipinas Interbank Loans Receivable	0.00 5,856,764,433.83	0.00 7,079,251,846.84	Loans to Bangko Se Interbank Loans Rec
Loans and Receivables - Others	2,030,733,047,638.37	1,985,057,301,588.13	Loans and Receivable
Loans and Receivables Arising from RA/CA/PR/SLB	0.00	0.00	Loans and Receivab
Total Loan Portfolio (TLP) - Gross Allowance for Credit Losses ^{2/}	2,036,589,812,072.20 55.580.749.249.12	1,992,136,553,434.97 56,069,065,789,19	Total Loan Portfolio Allowance for Credit
Total Loan Portfolio - Net	1,981,009,062,823.08	1,936,067,487,645.78	Total Loan Portfolio
Equity Investment in Subsidiaries, Associates and Joint Ventures - Net	41,323,243,828.17	39,160,823,583.17	Equity Investment in Joint Ventures - Net
Bank Premises, Furniture, Fixture and Equipment - Net	18,841,180,254.51	20,873,924,550.64	Bank Premises, Furr
Real and Other Properties Acquired - Net Sales Contract Receivables - Net	6,484,209,300.73 107,595,981.26	5,284,156,375.11 253,837,688.23	Real and Other Prop Sales Contract Rece
Non-Current Assets Held for Sale	640,870,046.45	619,953,736.76	Non-Current Assets
Other Assets - Net Net Due from Head Office/Branches/Agencies	124,132,002,270.76	109,747,868,413.20	Other Assets - Net Net Due from Head 0
(Philippine branch of a foreign bank)	0.00	0.00	(Philippine branch of
TOTAL ASSETS	P 3,090,565,375,455.22	3,033,330,883,823.45	TOTAL ASSETS
LIABILIT	IES		Financial Line Tra
	P 5,371,384,127.98	2,931,089,954.68	Financial Liabilities a Profit or Loss (FVPL)
Deposit Liabilities Due to Other Banks	2,409,286,644,404.89 2,739,854,013.56	2,384,018,999,036.08 2,099,879,194.16	Deposit Liabilities Due to Other Banks
Bills Payable	36,323,942,966.70	29,229,817,402.44	Bills Payable
BSP (Rediscounting and Other Advances) Interbank Loans Payable	0.00 27,456,251,382.72	0.00 29,229,817,402.44	BSP (Rediscount Interbank Loans F
Other Borrowings, including Deposit Substitutes	8,867,691,583.98	0.00	Other Borrowings
Bonds Payable - Net Unsecured Subordinated Debt - Net	112,248,300,304.06 0.00	109,951,467,643.06 0.00	Bonds Payable - Net Unsecured Subordin
Redeemable Preferred Shares	0.00	0.00	Redeemable Preferre
Other Liabilities Net Due to Head Office/Branches/Agencies	120,164,931,817.21	104,041,384,562.61	Other Liabilities Net Due to Head Offi
(Philippine branch of a foreign bank)	0.00	0.00	(Philippine branch of
TOTAL LIABILITIES	P 2,686,135,057,634.40	2,632,272,637,793.03	TOTAL LIABILITIES
STOCKHOLDER	S' EQUITY		
Capital Stock Additional Paid-In Capital	P 52,555,314,080.92 142,963,794,626.23	52,449,378,656.88 142,880,674,283.53	Capital Stock Additional Paid-In Ca
Undivided Profits	30,434,013,195.85	142,880,674,283.53 15,189,000,579.47	Undivided Profits
Retained Earnings	194,017,402,721.54	203,957,658,623.98	Retained Earnings
Other Capital Accounts Assigned Capital	(15,540,206,803.72) 0.00	(13,418,466,113.44) 0.00	Other Capital Accour Assigned Capital
TOTAL STOCKHOLDERS' EQUITY	P 404,430,317,820.82	401,058,246,030.42	TOTAL STOCKHOL
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	P 3,090,565,375,455.22	3,033,330,883,823.45	TOTAL LIABILITIES
CONTINGENT A		0.440.050.057.00	
Financial Standby Letters of Credit	P 1,241,303,048.23 27,935,717,597.13	2,440,356,057.32 23,247,415,125.54	Guarantees Issued Financial Standby Le
Performance Standby Letters of Credit	11,395,281,266.91	10,869,130,210.47	Performance Standb
Commercial Letters of Credit Trade Related Guarantees	12,638,766,746.22 2,569,930,089.66	15,065,918,207.33 1,765,179,074.36	Commercial Letters Trade Related Guara
Commitments	195,014,340,895.57	190,106,584,339.55	Commitments
Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper	18,709,562,388.43 0.00	9,683,769,039.84 0.00	Spot Foreign Exchar Securities Held Unde
Trust Department Accounts	0.00	0.00	Trust Department Ac
Derivatives Others	497,930,307,685.38 81,361,300,279.37	473,881,631,181.25 54,118,882,097.79	Derivatives Others
	P 848,796,509,996.90	781,178,865,333.45	TOTAL CONTINGE
FINANCIAL INDICA	ATORS (in %)		
ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio	2.11	2.03	ASSET QUALITY Gross Non-Perform Net NPL Ratio
Net NPL Ratio Gross NPL Coverage Ratio	0.78 129.63	0.76 138.79	Gross NPL Covera
Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS	92.22	91.92	Net NPL Coverage RELATED PARTY 1
Ratio of Loans to Related Parties to Gross TLP	6.60	7.35	Ratio of Loans to R
Ratio of Non-Performing Loans to Related Parties			Ratio of Non-Perfo
to Total Loans to Related Parties Ratio of DOSRI Loans to Gross TLP	0.01	0.01	to Total Loans to R Ratio of DOSRI Lo
Ratio of Non-Performing DOSRI Loans to Total Loans to DOSR	0.04	0.04	Ratio of Non-Perfo
LIQUIDITY Liquidity Coverage Ratio 4/	172.75	193.95	LIQUIDITY Liquidity Coverage
Net Stable Funding Ratio 4/	141.84	144.12	Net Stable Funding
Minimum Liquidity Ratio 5/	0.00	0.00	Minimum Liquidity PROFITABILITY
PROFITABILITY		15.75	Return on Equity
PROFITABILITY Return on Equity	15.52		Return on Assets
Return on Equity Return on Assets	15.52 2.17 4.45	2.20	Net Interest Margin
Retum on Equity Retum on Assets Net Interest Margin CAPITAL ADEQUACY	2.17 4.45	2.20 4.42	Net Interest Margir CAPITAL ADEQUAR
Return on Equity Return on Assets Net Interest Margin	2.17 4.45 13.60	2.20 4.42 14.09	Net Interest Margir CAPITAL ADEQUAR Common Equity T
Return on Equity Return on Assets Net Interest Margin CAPITAL ADEQUACY Common EquitY Tier 1 Ratio ⁶⁰ Tier 1 Capital Ratio CAR	2.17 4.45	2.20 4.42	Net Interest Margir CAPITAL ADEQUA Common Equity Ti Tier 1 Capital Ratio CAR
Return on Equity Return on Assets Net Interest Margin CAPTIAL JADEGUACY Common Equity Tier 1 Ratio ⁶⁷ Tier 1 Capial Ratio CAR LEVERAGE	2.17 4.45 13.60 13.60 14.36	2.20 4.42 14.09 14.09 14.91	Net Interest Margir CAPITAL ADEQUAD Common Equity Ti Tier 1 Capital Ratio CAR LEVERAGE
Return on Equity Return on Assets Net Interest Margin CAPITAL ADEQUACY Common EquitY Tier 1 Ratio ⁶⁰ Tier 1 Capital Ratio CAR	2.17 4.45 13.60 13.60	2.20 4.42 14.09 14.09	Net Interest Margin CAPITAL ADEQUAI Common Equity Ti Tier 1 Capital Ratic CAR Basel III Leverage Deferred Charges ILLet of Financial All 1 BP Context Banko, 3 BPI Payments Hot 8 BPI Foreign Excha
Return on Equity Return on Asadis Net Interest Margin Carrical Jobe Carlot Common Equity Tier 1 Ratio ⁴⁷ CAR CAR EVERAGE Basel III Levenge Ratio ⁴⁷ Deferred Charges not yet Written Down	2.17 4.45 13.60 13.60 13.60 13.60 13.60 13.60 0.00	2.20 4.42 14.09 14.09 14.91 10.68 0.00	Net Interest Margin CAPITA LADEOUA Common Equity TI Tier 1 Capital Ratis CAR EVERAGE Basel III Leverage Deferred Charges Bell Concerning BPI Direct Barko, BPI Direct Barko, B
Return on Equity Return on Easels Net Interest Margin Common Eculuy Tier 1 Ratio ⁶⁷ Tier 1 Capital Ratio LEVERACE Basel III Leverage Ratio ⁶⁷ Defende Charges not yet Written Down	2.17 4.45 13.60 13.60 14.36 14.36 10.47 0.000	2.20 4.42 14.09 14.09 14.91 10.68 0.00	Net Interest Margin CAPITA LABCOUM Commo Equitor 1 Tier 1 Capital Ratic CAR EVERAGE Bale III Leverage Deferred Charges Little of Financial AII 2 BP Direct Balo, 3 BP Payments Hol 3 BP Direct Balo, 3 BP Payments Hol 4 BP Interga Factor 4 BP Interga Factor 5 BP Interga Factor 6 BP Interga Factor 7 BP Interga Factor 8 BP Interga Factor 1 BP Westh Singer 1 Leggel Swings B
Return on Equity Return on Assets Net Interest Margin COMPTAL ADECUACY Common Equity Tier 1 Ratio ⁶⁷ Tier 1 Capitel Ratio CAR LEVERAGE Basel III Leverage Ratio ⁴⁷ Deferred Charges not yet Written Down	2.17 4.45 13.60 13.60 14.36 14.36 10.47 0.000	2.20 4.42 14.09 14.09 14.91 10.68 0.00	Net Interest Margin CAPITAL ADEQUA Common Equity TI Tir 1 Capital Ratic CAR ELEVERAGE Basel III Leverage Deferred Charges Deferred Charges Def

We hereby certify that all matters set forth in this Consolidated Balance Sheet are true and correct, to the best of our knowledge and belief.

Sgd. EMMANUEL JESUS G. OSALVO Senior Vice President Sgd. ERIC ROBERTO M. LUCHANGCO

Member: Philippine Deposit Insurance Corporation. Maximum deposit insurance for each depositor is P500,000.

Senior Vice President

ASSETS 35,674,476,777.80 210,737,299,107.30 48,804,398,108.41 37,340,477,102.79 239,774,004,263.61 38,007,770,017.59 g Pilipinas ks and Banks - Net ue Through 65.721.479.064.05 45.005.632.295.76 ue Through ne (FVOCI) - Net d Cost - Net Pilipinas 225,957,686,403.16 363,011,973,361.73 0.00 7,180,192,846.93 2,074,238,738,982.64 1,500,000,000.00 2,082,918,931,829.57 58,257,071,072,96 230,921,954,625.72 362,018,839,537.64 0.00 8,271,634,103.98 2,025,954,178,175.95 ng from RA/CA/PR/SLB 0.00 58.257.071.079.26 2.024.661.860.750.31 58.539.847.267.35 1.975.685.965.012.58 liaries, Associates and 13,589,335,164.46 20,274,790,767.68 6,591,714,462.54 112,707,703,73 650,498,715.12 126,426,429,409.42 12,736,266,958.07 22,344,451,947.62 5,390,526,188.11 259,367,453.77 629,791,310.28 112,123,344,450.65 ixture and Equipment - Net cquired - Net - Net 'Sale ranches/Agencies In bank) 0.00 3,142,214,649,795.71 0.00 Р_ LIABILITIES alue Through 5,387,242,545.40 2,453,667,087,729.89 2,739,854,013.56 38,652,652,456.64 0.00 2,933,658,702.56 2,424,904,551,469.81 2,099,879,194.16 32,100,120,581.46 0.00 Р Other Advances) 0.00 31,648,137,402.44 451,983,179.02 109,951,467,643.06 0.00 30,700,000.00 109,112,358,983.15 0.00 29,214,551,382.72 ling Deposit Substitutes 29,214,351,362.72 9,438,101,073.92 112,248,300,304.06 0.00 30,700,000.00 125,011,086,365.77 ebt - Net nches/Agencies gn bank) 0.00
2,681,132,736,574.20 0.00 P 2,737,736,923,415.32 STOCKHOLDERS' EQUITY 52,555,314,080.92 142,994,075,291.26 30,403,732,530.82 194,092,087,616.21 (15,567,483,138.82) 52,449,378,656.88 142,910,954,948.56 15,158,719,914.44 204,032,343,518.65 (13,445,742,448.54) P 404,477,726,380.39 P 3,142,214,649,795.71 0.00 EQUITY _ STOCKHOLDERS' EQUITY Р 3,082,238,391,164.19 CONTINGENT ACCOUNTS 1,241,303,048.23 27,935,717,597.13 11,395,281,266.91 12,638,766,746.22 2,569,930,089.66 2,440,356,057.32 23,247,415,125.54 10,869,130,210.47 15,065,918,207.33 1,765,179,074.36 Р Credit s of Credit 1,765,179,074.36 190,106,584,339.55 9,825,753,106.24 0,00 1,315,322,423,406.65 478,189,240,710.58 54,731,569,462.04 2,101,563,569,700.08 195,014,340,895.57 18,842,456,597.76 tracts idianship by Bank Proper 18,842,456,597.76 0.00 1,348,144,465,532.21 502,568,125,185.51 <u>83,747,510,223.24</u> P 2,204,097,897,182.44 COUNTS FINANCIAL INDICATORS (in %) ans (NPL) Ratio 2.19 0.80 127.56 90.56 2.11 0.78 136.16 90.25 ACTIONS Parties to Gross TLP Loans to Related Parties Parties Gross TLP DOSRI Loans to Total Loans to DOSRI 6.45 0.01 7.20 0.01 0.98 0.04 1.01 0.04 178.14 143.15 0.00 195.08 145.48 0.00 15.51 15.71 2.12 4.67 2.14 4.64 tio 4 14.24 14.24 15.01 14.75 14.75 15.58 11.04 0.00 11.23 0.00 Written Down idiaries (excluding Subsidiary Insurance Companies) II. List of Subsidiary Insurance Control 1. BPI/MS Insurance Corporation anies avings Bank 2. FGU Insurance (3. Ayala Plans, Inc. ; oration imited nt Inc. ration (Ltd) , LTD. 6/ Assets Held for Trading (HFT), Debt Securitie Alexance for Credit Losses and General Loa Liabilities Held for Trading, and Financial Liab tercial Banks and their subsidiary banks. Bs, and Coop Banks. Designated at FVPL, and .oss Provision. ties Designated at FVPL. ate Regulatory Authority of Singapore; with Capit 6/ Incorporated on 20 June 2023 neofing approval by the Mone We hereby certify that all matters set forth in this Consolidated Balance Sheet are true and correct, to the best of our knowledge and belief.

Sgd. EMMANUEL JESUS G. OSALVO

Sgd. ERIC ROBERTO M. LUCHANGCO

Senior Vice President