

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

	Unaudited		
	Mar-24	Jun-24	Sep-24
RESOURCES			
Cash and Other Cash Items	37,340	35,674	33,924
Due from Bangko Sentral ng Pilipinas (BSP)	239,774	210,737	216,837
Due from Other Banks	39,140	49,942	52,705
Interbank Loans Receivable and Securities			
Purchased under Agreements to Resell	7,126	7,484	28,093
Financial Assets at Fair Value through Profit or Loss	45,134	65,996	63,714
Financial Assets at Fair Value through Other Comprehensive Income	234,283	230,565	241,419
Financial Assets at Amortized Cost	365,781	366,840	351,687
Loans and Advances, net	1,981,303	2,029,477	2,080,721
Assets Held for Sale, net	7,055	8,257	8,616
Bank Premises, Furniture, Fixtures and Equipment, net	21,168	20,229	20,031
Investments in Subsidiaries and Associates, net	8,883	9,251	10,626
Assets Attributable to Insurance Operations	18,610	18,104	18,819
Deferred Income Tax Assets, net	19,917	18,524	18,569
Goodwill	9,297	9,355	9,721
Other Resources, net	33,193	29,548	21,891
TOTAL RESOURCES	3,068,005	3,109,984	3,177,374
LIABILITIES AND CAPITAL FUNDS			
Deposit Liabilities			
Demand	403,804	404,108	401,135
Savings	1,165,902	1,182,607	1,163,695
Time	853,497	865,066	920,780
Sub-total	2,423,203	2,451,780	2,485,610
Derivative Financial Liabilities	2,934	5,387	4,721
Other Borrowed Funds	142,052	150,901	158,258
Due to BSP and Other Banks	2,844	3,775	1,752
Manager's Checks and Demand Drafts Outstanding	9,041	9,835	8,438
Accrued Taxes, Interest and Other Expenses	16,308	16,642	16,729
Liabilities Attributable to Insurance Operations	14,406	14,020	14,276
Deferred Credits and Other Liabilities	51,891	48,963	51,971
TOTAL LIABILITIES	2,662,679	2,701,303	2,741,753
CAPITAL FUNDS ATTRIBUTABLE TO THE EQUITY HOLDERS OF BPI			
Share Capital	52,449	52,555	52,582
Share Premium	142,911	142,994	143,034
Reserves	590	2,752	5,140
Surplus	220,241	223,398	238,462
Accumulated Other Comprehensive Income/ (Loss)	(13,117)	(15,168)	(5,878)
	403,074	406,531	433,341
Non-controlling Interests	2,251	2,150	2,279
TOTAL CAPITAL FUNDS	405,326	408,681	435,621
TOTAL LIABILITIES AND CAPITAL FUNDS	3,068,005	3,109,984	3,177,374