

**BANK OF THE PHILIPPINE ISLANDS**  
**CONSOLIDATED STATEMENTS OF CONDITION**  
**March 31, June 30, September 30, and December 31, 2019**  
(In Millions of Pesos)

	Unaudited			Audited
	Mar. 31, '19	Jun. 30, '19	Sep. 30, '19	Dec. 31, '19
<b>RESOURCES</b>				
Cash and Other Cash Items	30,867	30,967	28,729	47,256
Due from Bangko Sentral ng Pilipinas	240,965	217,415	196,225	207,845
Due from Other Banks	12,037	10,422	13,786	22,356
Interbank Loans Receivable and Securities				
Purchased under Agreements to Resell	21,103	28,716	40,142	22,570
Financial Assets at Fair Value through Profit or Loss				
Derivative Financial Assets	3,267	3,082	3,121	2,933
Trading Securities	25,138	31,542	26,504	21,172
Available-for-Sale Securities, net	30,312	76,972	78,642	53,905
Held-to-Maturity Securities, net	299,209	295,706	287,847	275,105
Loans and Advances, net	1,349,020	1,354,350	1,371,671	1,475,336
Assets Held for Sale, net	3,411	3,355	3,325	3,155
Bank Premises, Furniture, Fixtures and Equipment, net	16,072	16,168	23,153	23,748
Investment Properties, net				
Investments in Subsidiaries and Associates, net	6,425	6,818	6,583	6,746
Assets Attributable to Insurance Operations	16,379	16,368	16,807	17,790
Deferred Income Tax Assets, net	8,370	8,761	8,848	9,706
Other Resources, net	22,022	34,103	20,399	15,407
<b>TOTAL RESOURCES</b>	<b>2,084,598</b>	<b>2,134,745</b>	<b>2,125,781</b>	<b>2,205,030</b>
<b>LIABILITIES AND CAPITAL FUNDS</b>				
Deposit Liabilities	1,608,330	1,658,450	1,619,900	1,695,343
Derivative Financial Liabilities	3,060	3,235	3,041	2,877
Bills Payable	138,766	136,577	154,923	150,837
Due to Bangko Sentral ng Pilipinas and Other Banks	3,234	3,123	1,473	2,946
Manager's Checks and Demand Drafts Outstanding	7,634	7,378	6,110	8,299
Accrued Taxes, Interest and Other Expenses	10,027	10,236	10,510	9,865
Liabilities Attributable to Insurance Operations	13,646	13,222	13,215	14,061
Deferred Credits and Other Liabilities	39,638	39,382	45,398	47,768
<b>TOTAL LIABILITIES</b>	<b>1,824,336</b>	<b>1,871,603</b>	<b>1,854,571</b>	<b>1,931,996</b>
<b>CAPITAL FUNDS ATTRIBUTABLE TO THE EQUITY HOLDERS OF BPI</b>				
Share Capital	44,970	44,979	44,989	44,999
Share Premium	74,245	74,307	74,379	74,449
Reserves	3,944	3,729	3,740	5,108
Surplus	134,555	137,750	146,062	147,460
Accumulated Other Comprehensive Income (Loss)	(607)	(888)	(1,315)	(2,439)
	<b>257,107</b>	<b>259,878</b>	<b>267,855</b>	<b>269,577</b>
<b>Non-controlling Interest</b>	<b>3,154</b>	<b>3,265</b>	<b>3,355</b>	<b>3,457</b>
<b>TOTAL CAPITAL FUNDS</b>	<b>260,262</b>	<b>263,142</b>	<b>271,210</b>	<b>273,034</b>
<b>TOTAL LIABILITIES AND CAPITAL FUNDS</b>	<b>2,084,598</b>	<b>2,134,745</b>	<b>2,125,781</b>	<b>2,205,030</b>

Member PDIC: Bank of the Philippine Islands