

**BANK OF THE PHILIPPINE ISLANDS**  
**CONSOLIDATED STATEMENTS OF CONDITION**  
**March 31, June 30, September 30, and December 31, 2023**  
(In Millions of Pesos)

	Unaudited			Audited
	Mar-23	Jun-23	Sep-23	Dec-23
<b>RESOURCES</b>				
Cash and Other Cash Items	30,193	31,982	31,687	34,843
Due from Bangko Sentral ng Pilipinas (BSP)	213,582	203,721	188,014	199,619
Due from Other Banks	58,112	39,354	42,392	36,292
Interbank Loans Receivable and Securities				
Purchased under Agreements to Resell, net	31,929	21,114	24,947	20,643
Financial Assets at Fair Value through Profit or Loss	38,761	61,202	47,103	23,654
Financial Assets at Fair Value through Other Comprehensive Income	156,088	134,677	176,080	218,654
Financial Assets at Amortized Cost	397,114	392,733	378,339	382,711
Loans and Advances, net	1,661,128	1,720,528	1,741,093	1,882,007
Assets Held for Sale, net	3,899	4,179	4,459	4,743
Bank Premises, Furniture, Fixtures and Equipment, net	19,143	18,856	18,539	19,751
Investments in Subsidiaries and Associates, net	7,636	7,883	7,600	8,287
Assets Attributable to Insurance Operations	17,792	18,046	17,341	19,067
Deferred Income Tax Assets, net	16,573	16,875	17,154	18,185
Other Resources, net	22,250	13,520	15,191	19,916
<b>TOTAL RESOURCES</b>	<b>2,674,201</b>	<b>2,684,670</b>	<b>2,709,939</b>	<b>2,888,372</b>
<b>LIABILITIES AND CAPITAL FUNDS</b>				
Deposit Liabilities				
Demand	373,986	374,029	382,796	379,076
Savings	1,136,400	1,131,717	1,122,008	1,158,548
Time	638,301	638,319	666,367	757,482
Sub-total	2,148,687	2,144,064	2,171,171	2,295,106
Derivative Financial Liabilities	4,241	4,645	3,748	2,821
Other Borrowed Funds	99,658	106,513	101,603	137,104
Due to BSP and Other Banks	2,443	3,533	3,070	1,881
Manager's Checks and Demand Drafts Outstanding	6,868	7,469	7,537	8,463
Accrued Taxes, Interest and Other Expenses	12,158	13,455	14,993	14,973
Liabilities Attributable to Insurance Operations	13,828	13,926	13,220	15,202
Deferred Credits and Other Liabilities	52,480	52,998	42,926	53,452
<b>TOTAL LIABILITIES</b>	<b>2,340,362</b>	<b>2,346,604</b>	<b>2,358,268</b>	<b>2,529,002</b>
<b>(CAPITAL FUNDS ATTRIBUTABLE TO THE EQUITY HOLDERS OF BPI</b>				
Share Capital	49,268	49,303	49,303	49,307
Share Premium	104,155	113,140	113,172	113,414
Treasury Shares Dividends Distributable - Property Dividends	42,364	-	-	-
Reserves	639	639	580	643
Surplus	180,821	186,329	200,209	204,967
Accumulated Other Comprehensive Income/ (Loss)	(12,555)	(13,358)	(13,650)	(11,127)
Treasury Shares	(33,043)	-	-	-
	331,650	336,053	349,613	357,204
<b>I Non-controlling Interests</b>	<b>2,189</b>	<b>2,013</b>	<b>2,058</b>	<b>2,166</b>
<b>TOTAL CAPITAL FUNDS</b>	<b>333,839</b>	<b>338,066</b>	<b>351,671</b>	<b>359,370</b>
<b>TOTAL LIABILITIES AND CAPITAL FUNDS</b>	<b>2,674,201</b>	<b>2,684,670</b>	<b>2,709,939</b>	<b>2,888,372</b>

Member PDIC: Bank of the Philippine Islands

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