

BANK OF THE PHILIPPINE ISLANDS
CONSOLIDATED STATEMENTS OF CONDITION
March 31, June 30, September 30 and December 31, 2014
(In Millions of Pesos)

	Unaudited			Audited
	Mar. 31, '14	Jun. 30, '14	Sep. 30, '14	Dec. 31, '14
RESOURCES				
Cash and Other Cash Items	18,682	18,044	19,935	38,427
Due from Bangko Sentral ng Pilipinas	225,682	225,199	196,398	211,946
Due from Other Banks	14,950	17,630	14,814	22,227
Interbank Loans Receivable and Securities				
Purchased under Agreements to Resell	13,629	8,971	6,878	5,782
Financial Assets at Fair Value through Profit or Loss				
Derivative Financial Assets	17,975	19,868	35,332	35,981
Trading Securities	24,940	23,667	21,593	15,862
Available-for-Sale Securities, net	23,188	27,736	31,615	51,309
Held-to-Maturity Securities, net	177,082	206,436	209,973	209,409
Loans and Advances, net	641,729	697,047	701,645	800,170
Bank Premises, Furniture, Fixtures and Equipment, net	12,058	12,161	12,559	12,760
Investment Properties, net	1,603	1,584	1,599	808
Assets Held for Sale, net	5,442	5,336	4,923	5,018
Investments in Subsidiaries and Associates, net	4,002	4,501	4,567	4,784
Assets Attributable to Insurance Operations	15,420	15,130	16,538	16,445
Deferred Income Tax Assets, net	5,926	6,064	5,947	5,718
Other Resources, net	12,246	10,276	11,989	13,551
TOTAL RESOURCES	1,214,555	1,299,651	1,296,305	1,450,197
LIABILITIES AND CAPITAL FUNDS				
Deposit Liabilities	992,683	1,071,785	1,044,107	1,176,213
Derivative Financial Liabilities	18,075	19,699	35,281	34,846
Bills Payable	18,606	17,508	23,623	32,993
Due to Bangko Sentral ng Pilipinas and Other Banks	596	320	605	687
Manager's Checks and Demand Drafts Outstanding	6,442	8,094	7,199	8,353
Accrued Taxes, Interest and Other Expenses	4,563	4,286	4,886	5,597
Unsecured Subordinated Debt	-	0	0	0
Liabilities Attributable to Insurance Operations	12,507	12,819	13,836	13,561
Deferred Credits and Other Liabilities	28,496	31,538	27,994	31,268
TOTAL LIABILITIES	1,081,969	1,166,048	1,157,531	1,303,518
CAPITAL FUNDS ATTRIBUTABLE TO THE EQUITY HOLDERS OF BPI				
Share Capital	39,269	39,270	39,271	39,272
Share Premium	29,349	29,329	29,339	29,341
Reserves	1,679	1,679	2,086	2,098
Surplus	65,738	66,629	71,003	76,575
Accumulated Other Comprehensive Income (Loss)	(4,745)	(4,427)	(4,081)	(3,223)
	131,290	132,480	137,617	144,063
Non-controlling Interest	1,296	1,123	1,157	2,616
TOTAL CAPITAL FUNDS	132,586	133,603	138,774	146,679
TOTAL LIABILITIES AND CAPITAL FUNDS	1,214,555	1,299,651	1,296,305	1,450,197