COVER SHEET

			PW - 1	2 1 per
BANK OF TH	E PHI	LIPPIN	E ISLAN	DS
	(Company's F	ull Name)		
A Y A L A NORT	H EXC	HANGE,	TOWER	1
AYALAAVEN	U E CO	R. SAL	C E D O S T	. ,
L E G A S P I V I	L L A G E	, MAKA		
ATTY. ANGELA PILAR B. M			8246-5902	
Contact Person			Company Telephone Num	ber
1 2 3 1 Month Day Fiscal Year	SEC FOR	100 mm	0 4 Month Annual M	2 8 22 Day leeting
Dept. Requiring this Doc.			nended Articles Number/So	ection
Total No. of Stockholders		Domestic	Foreign	
To be	accomplished by SE	C Personnel concerne	d	
File Number		LCU		
Document I.D.	с	ashier		
STAMPS				

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

- 09 August 2022
 Date of Report (Date of earliest event reported)
- PW-121 SEC Identification Number
- 3. 000-438-366-000 BIR Tax Identification No.
- 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)
- AYALA NORTH EXCHANGE TOWER 1, AYALA AVENUE COR. SALCEDO ST., LEGASPI VILLAGE, MAKATI CITY METRO MANILA (current business address) Address of principal office

1229 Postal Code

- 8246-5902 (CORPSEC OFFICE)/8246-5860 (IR) Issuer's telephone number, including area code
- N/A
 Former name or former address, if changed since last report

 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

4,513,128,255

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 2022

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

09 August 2022

Date

M. James A. Galmay Am ARIA LOURDES F. GATMAYTAN



Ayala North Exchange Tower 1, Ayala Avenue corner Salcedo St., Legaspi Village, Makati City www.bpi.com.ph

BALANCE SHEET

(Head Office and Branches) As of June 30, 2022

CONSOLIDATED BALANCE SHEET

(Bank and Financial Subsidiaries) As of June 30, 2022

Current Quarter

Previous Quarter

16.26% 16.26%

268,429,556,595,80

711,365,770,268.69 326,424,367,238.34 217.93%

2,404,989,834,415.93 11.16%

15.91%

213.96%

_ERIC ROBERTO M. LUCHANGCO Senior Vice President

273.866.374.609.16

2,508,220,218,023.47 10.92%

677,155,684,747.78 316,485,885,707.47

AS OI Ju	ne su	, 2022		
AS	SETS	Current Quarter	Previous Quarter	
Cash and Cash Items	P	26,790,267,934.55	28,915,214,496.22	ſ
Due from Bangko Sentral ng Pilipinas		179,418,293,844.59	193,164,547,296.63	
Due from Other Banks		44,034,683,420.85	31,958,670,403.13	
Financial Assets at Fair Value through Profit or Loss Available-for-Sale Financial Assets-Net		25,990,078,677.89 80,571,470,160.62	25,916,070,652.22 109,389,092,392.75	
Held-to-Maturity (HTM) Financial Assets-Net		417,467,964,803.36	394,553,955,851.57	BOARD OF DIRECTORS
Loans and Receivables-Net		1,565,403,008,812.48	1,467,128,820,124.94	
Interbank Loans Receivable Loans and Receivables-Others		9,924,000,882.74 1,562,019,938,020.67	8,900,255,615.02 1,465,179,670,866.97	Chairman
Loans and Receivables Arising from RA/CA/PR/SLB		23,129,299,059.00	18,881,194,107.00	JAIME AUGUSTO ZOBEL DE AYAI
General Loan Loss Provision		29,670,229,149.93	25,832,300,464.05	
Other Financial Assets Equity Investment in Subsidiaries, Associates		10,491,079,839.60	9,908,065,335.70	Vice Chairman
and Joint Ventures-Net		33,521,510,135.04	32,998,138,872.60	FERNANDO ZOBEL DE AYALA
Bank Premises, Furniture, Fixture and Equipment-Net		15,637,619,102.13	16,352,073,417.02	
Real and Other Properties Acquired-Net		2,111,227,325.71	1,981,792,675.44	Directors
Non-Current Assets Held for Sale Other Assets-Net		480,277,396.92 49,180,330,487.32	473,006,577.21 42,470,148,104.41	Directors
TOTAL ASSETS	Р	2,451,097,811,941.06	2,355,209,596,199.84	JOSE TEODORO K. LIMCAOCO
LIAB	BILITIE	S		JANET GUAT HAR ANG
Financial Liabilities at Fair Value through Profit or Loss	Р	6,354,376,852.57	3,044,778,001.66	REŃE DE GUZMAN BAÑEZ
Deposit Liabilities		1,984,001,796,165.70	1,881,563,692,021.60	DOMEO L DEDMADDO
Due to Other Banks Bills Payable		1,867,379,198.68	957,179,259.96	ROMEO L. BERNARDO
a) Interbank Loans Payable b) Other Deposit Substitute		-	-	IGNACIO R. BUNYE
Bonds Payable-Net		76,175,153,763.06	104,306,689,358.76	EMMANUEL S. DE DIOS
Due to Bangko Sentral ng Pilipinas Other Financial Liabilities		26,263,267,740.25	173,075,611.88 24,685,041,509.94	RAMON R. DEL ROSARIO, JR.
Other Liabilities TOTAL LIABILITIES	ь_	53,437,260,831.31	43,112,882,264.12 2,057,843,338,027.92	OCTAVIO V. ESPIRITU
		-,,,,	2,007,000,007,000,0021.92	
STOCKHOL Capital Stock	DERS	153,133,485,177.07	153,080,318,736.41	CEZAR P. CONSING
Other Capital Accounts	•	(25,481,925,963.49)	(35,827,640,093.84)	AURELIO R. MONTINOLA, III
Retained Earnings TOTAL STOCKHOLDERS' EQUITY	Ρ_	175,347,018,175.91 302,998,577,389.49	180,113,579,529.35 297,366,258,171.92	CESAR V. PURISIMA
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	Р	2,451,097,811,941.06	2,355,209,596,199.84	ELI M. REMOLONA, JR.
CONTINGE			2,000,200,000,100.04	
	NI AC	2,742,812,153.47	2.044.094.266.09	MARIA DOLORES B. YUVIENCO
Guarantees Issued Financial Standby Letters of Credit	Р	11,792,905,368.96	2,044,984,366.88 11,190,367,710.37	
Performance Standby Letters of Credit		4,855,207,076.37	5,133,900,496.52	
Commercial Letters of Credit		21,074,543,755.68	18,424,708,226.86	
Trade Related Guarantees Commitments		7,209,310,189.01 138,867,837,517.78	3,757,892,219.32 132,265,471,383.05	PRINCIPAL OFFICERS
Spot Foreign Exchange Contracts		20,391,799,136.06	22,720,326,054.87	President & CEO
Trust Department Accounts			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
a) Trust and Other Fiduciary Accounts b) Agency Accounts		-	-	JOSE TEODORO K. LIMCAOCO
Derivatives Others		414,621,813,430.02 45,161,537,597.68	378,660,550,942.88 44,730,268,002.62	Executive Vice Presidents
TOTAL CONTINGENT ACCOUNTS	Р	666,717,766,225.03	618,928,469,403.37	
ADDITIONAL	INFO	RMATION		MARIA CRISTINA L. GO
Gross total loan portfolio (TLP)	Р	1,618,792,250,266.80	4 540 600 400 755 70	RAMON L. JOCSON
Specific allowance for credit losses on the TLP	Р	23,719,012,304.39	1,519,602,499,755.73 26,641,379,166.74	MARIE JOSEPHINE M. OCAMPO
Non-Performing Loans (NPLs) a. Gross NPLs		30,496,061,689.33	34,402,267,999.64	JUAN CARLOS L. SYQUIA
 Ratio of gross NPLs to gross TLP 		1.88%	2.26%	JOHN OHNEUS E. STRUM
c. Net NPLs		14,962,808,098.96	16,704,288,490.46	1
d. Ratio of Net NPLs to gross TLP e. Ratio of total allowance for credit losses		0.92%	1.10%	1
to gross NPLs		175.07%	152.53%	1
f. Ratio of specific allowance for credit losses				1
on the gross TLP to gross NPLs Classified Loans & Other Risk Assets.		77.78%	77.44%	1
gross of allowance for credit losses		56,603,774,254.71	59,524,548,097.27	
DOSRI Loans and receivables, gross of allowance for credit losses		15,346,589,146.77	15,563,458,903.45	
Ratio of DOSRI loans and receivables,			.,,	
gross of allowance for credit losses, to gross TLP Gross non-performing DOSRI loans and receivables		0.95% 5,884,508.66	1.02% 3,709,068.19	
Percent Compliance with Magna Carta				1
a. 8% for Micro and Small Enterprises		2.27%	2.33%	1
b. 2% for Medium Entreprises Return on Equity (ROE)		3.30% 13.71%	3.19% 10.76%	1
Capital Adequacy Ratio (CAR) on Solo Basis,		13.1170	10.76%	1
as prescribed under existing regulations				1
a. Total CAR b. Tier 1 Ratio		15.95% 15.05%	16.31% 15.41%	1
c. Common Equity Tier 1 Ratio 1/		15.05%	15.41%	1
Basel III Leverage Ratio on Solo Basis, as prescribed under existing regulations.				1
a. Tier 1 Capital		251,321,822,185.17	246,946,981,762.29	1
b. Exposure Measure		2,442,737,079,873.04 10,29%	2,340,898,255,220.57	
c. Leverage Ratio Liquidity Coverage Ratio in Single Currency on Solo		10.29%	10.55%	
Basis, as prescribed under existing regulations.		667,597,423,316.52	700,233,009,238.27	
a. Total Stock of High-Quality Liquid Assets b. Total Net Cash Outflows		318,117,642,216.49	323,707,803,467.38	1
c. Liquidity Coverage Ratio		209.86%	216.32%	
1/ Common Equity Tier 1 is only applicable to all Universal and Commercial Ban				
We hereby certify that all matters set forth in this Published knowledge and belief.	Balanc	e Sheet are true and corre	ct, to the best of our	
MARIA CONSUELO A. LUKBAN_		ERIC ROBERTO	M. LUCHANGCO	
Sonior Vice President			o Procident	1

Senior Vice President

		\	Current Quarter	Trevious Quarter		
		SETS				
	Cash and Cash Items	P	27,029,552,255.76	29,149,612,224.05		
	Due from Bangko Sentral ng Pilipinas		181,690,558,499.91	196,313,869,053.78		
	Due from Other Banks		47,050,493,645.28	32,993,298,858.70		
	Financial Assets at Fair Value through Profit or Loss		32,012,206,261.77	31,815,930,406.96		
	Available-for-Sale Financial Assets-Net		83,549,826,194.56	112,295,623,621.90		
BOARD OF DIRECTORS	Held-to-Maturity (HTM) Financial Assets-Net		422,931,491,339.54	400,195,001,991.52		
Chairman	Loans and Receivables-Net Interbank Loans Receivable		1,585,881,382,575.80 11,541,289,637.80	1,486,614,263,688.39		
Chairman	Loans and Receivables-Others		1,580,420,161,680.87	10,540,392,939.15 1,482,146,133,455.46		
JAIME AUGUSTO ZOBEL DE AYALA	Loans and Receivables-Others Loans and Receivables Arising from RA/CA/PR/SLB		23,917,970,240.00	20,181,210,750.00		
JAINE AUGUSTO ZUBEL DE ATALA	General Loan Loss Provision		29,998,038,982.87	26,253,473,456.22		
Vice Chairman	Other Financial Assets		10,643,887,793.13	10,037,732,566.19		
vice orialman	Equity Investment in Subsidiaries, Associates		10,040,007,730.13	10,007,702,000.13		
FERNANDO ZOBEL DE AYALA	and Joint Ventures-Net		10,253,037,414.82	10,813,090,220.94		
	Bank Premises, Furniture, Fixture and Equipment-Net		16,272,190,002.94	17,024,317,756.81		
	Real and Other Properties Acquired-Net		2,162,459,100.31	2,034,361,019.56		
Directors	Non-Current Assets Held for Sale		489,711,511.58	483,617,609.70		
	Other Assets-Net	_	51,695,480,403.13	44,402,727,328.90		
JOSE TEODORO K. LIMCAOCO	TOTAL ASSETS	Р	2,471,662,276,998.53	2,374,173,446,347.40		
JANET GUAT HAR ANG	LIAB	LITIES				
DEVIE DE QUIZMAN DAVIEZ	Figure 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Р	0.040.075.050.40	0.011.001.510.07		
REŃE DE GUZMAN BAÑEZ	Financial Liabilities at Fair Value through Profit or Loss Deposit Liabilities	Р	6,619,275,252.16	3,214,931,510.87		
POMEO I PERMARRO			1,994,542,974,244.74	1,892,764,538,133.66		
ROMEO L. BERNARDO	Due to Other Banks Bills Payable		2,263,231,501.52 4,002,813,720.61	1,158,739,419.10 3,989,751,222.13		
IGNACIO R. BUNYE	a) Interbank Loans Payable		3,958,523,028.39	3,989,751,222.13		
IONAGIO A. BUNTE	b) Other Deposit Substitute		44,290,692.22	0,000,101,222.10		
EMMANUEL S. DE DIOS	Bonds Payable-Net		76,175,153,763.06	104,306,689,358.76		
Z. IIIVANOLL O. DL DIOG	Due to Bangko Sentral ng Pilipinas			174,274,020.69		
RAMON R. DEL ROSARIO, JR.	Other Financial Liabilities		27,134,662,130.00	25,532,875,278.27		
	Other Liabilities		57,878,180,437.38	45,590,704,337.34		
OCTAVIO V. ESPIRITU	TOTAL LIABILITIES	Р	2,168,616,291,049.47	2,076,732,503,280.82		
		_	// . /			
CEZAR P. CONSING	STOCKHOLI	DERS' E	QUITY			
	Capital Stock	Р	153,133,485,177.07	153,080,318,736.41		
AURELIO R. MONTINOLA, III	Other Capital Accounts	-	(25.614.125.292.39)	(35,932,563,087.65)		
AOREEIO R. MOIVINOEA, III	Retained Earnings		175,526,626,064.38	180,293,187,417.82		
CESAR V. PURISIMA	TOTAL STOCKHOLDERS' EQUITY	Р	303,045,985,949.06	297,440,943,066.58		
			,,,			
ELI M. REMOLONA, JR.	TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	Р	2,471,662,276,998.53	2,374,173,446,347.40		
	CONTINGENT ACCOUNTS					
MARIA DOLORES B. YUVIENCO	CONTINGEN	T ACC	DUNTS			
MARIA DOLORES B. YUVIENCO				2 044 984 366 88		
MARIA DOLORES B. YUVIENCO	Guarantees Issued	T ACC	2,742,812,153.47	2,044,984,366.88		
MARIA DOLORES B. YUVIENCO	Guarantees Issued Financial Standby Letters of Credit		2,742,812,153.47 11,792,905,368.96	11,190,367,710.37		
MARIA DOLORES B. YUVIENCO	Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit		2,742,812,153.47 11,792,905,368.96 4,855,207,076.37	11,190,367,710.37 5,133,900,496.52		
	Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit		2,742,812,153.47 11,792,905,368.96 4,855,207,076.37 21,074,543,755.68	11,190,367,710.37 5,133,900,496.52 18,424,708,226.86		
MARIA DOLORES B. YUVIENCO PRINCIPAL OFFICERS	Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees		2,742,812,153.47 11,792,905,368.96 4,855,207,076.37 21,074,543,755.68 7,209,310,189.01	11,190,367,710.37 5,133,900,496.52 18,424,708,226.86 3,757,892,219.32		
	Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments		2,742,812,153.47 11,792,905,368.96 4,855,207,076.37 21,074,543,755.68 7,209,310,189.01 138,884,330,017.63	11,190,367,710.37 5,133,900,496.52 18,424,708,226.86 3,757,892,219.32 132,267,023,583.07		
PRINCIPAL OFFICERS	Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts		2,742,812,153,47 11,792,905,368,96 4,855,207,076.37 21,074,543,755.68 7,209,310,189.01 138,884,330,017.63 20,792,259,915.90	11,190,367,710.37 5,133,900,496.52 18,424,708,226.86 3,757,892,219.32 132,267,023,583.07 22,720,326,054.87		
PRINCIPAL OFFICERS	Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments		2,742,812,153.47 11,792,905,368.96 4,855,207,076.37 21,074,543,755.68 7,209,310,189.01 138,884,330,017.63	11,190,367,710.37 5,133,900,496.52 18,424,708,226.86 3,757,892,219.32 132,267,023,583.07		
PRINCIPAL OFFICERS President & CEO	Guarantees Issued Financial Standby Letters of Credit Ferformance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts		2,742,812,153.47 11,792,905,368.96 4,855,207,076.37 21,074,543,755.68 7,209,310,189.01 138,884,330,017.63 20,792,259,915.90 842,662,950,668.32 536,943,240,515.70 305,719,710,152.62	11,190,367,710.37 5,133,900,496.52 18,424,708,226.86 3,757,892,219.32 132,267,023,583.07 22,720,326,054.87 890,609,418,004.09 564,037,671,434.18 326,571,746,569.91		
PRINCIPAL OFFICERS President & CEO JOSE TEODORO K. LIMCAOCO	Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts Derivatives		2,742,812,153.47 11,792,905,388.96 4,855,207,076.37 21,074,543,755.68 7,209,310,189.01 138,884,330,017.63 20,792,259,915.90 842,662,950,668.32 536,943,240,515.70 305,719,710,15.62 424,997,434,090.50	11,190,367,710.37 5,133,900,496.52 18,424,708,226.86 3,757,892,219.32 132,267,023,583.07 22,720,326,054.87 890,609,418,004.09 564,037,671,434.18 326,571,746,569.91 388,655,204,017.42		
PRINCIPAL OFFICERS President & CEO	Guarantees Issued Financial Standby Letters of Credit Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts Derivatives Others	P	2,742,812,153.47 11,792,905,88.96 4,885,207,076.37 21,074,543,755.68 7,209,310,189.01 138,884,330,017,63 20,792,259,915.90 842,662,950,668.32 536,943,240,515.70 305,719,710,152.62 424,997,434,090.50 265,119,239,310.22	11,190,367,710,37 5,133,900,496,52 18,424,708,226,86 3,757,892,219,32 132,267,023,583,07 22,720,326,054,87 890,609,418,004,09 564,037,671,434,18 326,571,746,569,91 388,655,204,017,42 277,181,757,252,55		
PRINCIPAL OFFICERS President & CEO JOSE TEODORO K. LIMCAOCO Executive Vice Presidents	Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts Derivatives		2,742,812,153.47 11,792,905,388.96 4,885,207,076.37 21,074,543,755.68 7,209,310,189.01 138,884,330,017.63 20,792,259,915.90 842,662,950,668.32 536,943,240,515.70 305,719,710,15.62 424,997,434,090.50	11,190,367,710.37 5,133,900,496.52 18,424,708,226.86 3,757,892,219.32 132,267,023,583.07 22,720,326,054.87 890,609,418,004.09 564,037,671,434.18 326,571,746,569.91 388,655,204,017.42		
PRINCIPAL OFFICERS President & CEO JOSE TEODORO K. LIMCAOCO	Guarantees Issued Financial Standby Letters of Credit Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts Derivatives Others TOTAL CONTINGENT ACCOUNTS	P	2,742,812,153.47 11,792,905,868.96 4,855,207,076.37 21,074,543,755.68 7,209,310,189.01 138,884,330,017,63 20,792,259,915.90 842,662,950,668.32 536,943,240,515.70 305,719,710,152.62 424,997,434,090.50 265,119,239,310.22	11,190,367,710,37 5,133,900,496,52 18,424,708,226,86 3,757,892,219,32 132,267,023,583,07 22,720,326,054,87 890,609,418,004,09 564,037,671,434,18 326,571,746,569,91 388,655,204,017,42 277,181,757,252,55		
PRINCIPAL OFFICERS President & CEO JOSE TEODORO K. LIMCAOCO Executive Vice Presidents MARIA CRISTINA L. GO	Guarantees Issued Financial Standby Letters of Credit Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts Derivatives Others	P	2,742,812,153.47 11,792,905,868.96 4,855,207,076.37 21,074,543,755.68 7,209,310,189.01 138,884,330,017,63 20,792,259,915.90 842,662,950,668.32 536,943,240,515.70 305,719,710,152.62 424,997,434,090.50 265,119,239,310.22	11,190,367,710,37 5,133,900,496,52 18,424,708,226,86 3,757,892,219,32 132,267,023,583,07 22,720,326,054,87 890,609,418,004,09 564,037,671,434,18 326,571,746,569,91 388,655,204,017,42 277,181,757,252,55		
PRINCIPAL OFFICERS President & CEO JOSE TEODORO K. LIMCAOCO Executive Vice Presidents	Guarantees Issued Financial Standby Letters of Credit Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL	P P	2,742,812,153.47 11,792,905,88.96 4,855,207,076.37 21,074,543,755.68 7,209,310,189.01 138,884,330,017.63 20,792,259,915.90 842,662,950,668.32 536,643,240,515.70 305,719,710,152.62 424,997,434,909.50 265,119,239,310.22 1,740,130,992,546.06	11,190,367,710,37 5,133,900,496,52 18,424,708,226,86 3,757,892,219,32 132,267,023,583,07 22,720,326,054,87 890,609,418,004,09 564,037,671,434,18 326,571,746,569,91 388,655,204,017,42 277,181,757,252,55		
PRINCIPAL OFFICERS President & CEO JOSE TEODORO K. LIMCAOCO Executive Vice Presidents MARIA CRISTINA L. GO	Guarantees Issued Financial Standby Letters of Credit Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL 1. List of Financial Allied Subsidiaries (excluding Subsidian 1. BPI Capital Corporation	P P	2,742,812,153.47 11,792,905,88.96 4,855,207,076.37 21,074,543,755.68 7,209,310,189.01 138,884,330,017.63 20,792,259,915.90 842,662,950,668.32 536,643,240,515.70 305,719,710,152.62 424,997,434,909.50 265,119,239,310.22 1,740,130,992,546.06	11,190,367,710,37 5,133,900,496,52 18,424,708,226,86 3,757,892,219,32 132,267,023,583,07 22,720,326,054,87 890,609,418,004,09 564,037,671,434,18 326,571,746,569,91 388,655,204,017,42 277,181,757,252,55		
PRINCIPAL OFFICERS President & CEO JOSE TEODORO K. LIMCAOCO Executive Vice Presidents MARIA CRISTINA L. GO RAMON L. JOCSON MARIE JOSEPHINE M. OCAMPO	Guarantees Issued Financial Standby Letters of Credit Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL 1. List of Financial Allied Subsidiaries (excluding Subsidiary 1. BPI Capital Corporation 2. BPI Direct Banko Inc., A Savings Bank	P P	2,742,812,153.47 11,792,905,88.96 4,855,207,076.37 21,074,543,755.68 7,209,310,189.01 138,884,330,017.63 20,792,259,915.90 842,662,950,668.32 536,643,240,515.70 305,719,710,152.62 424,997,434,909.50 265,119,239,310.22 1,740,130,992,546.06	11,190,367,710,37 5,133,900,496,52 18,424,708,226,86 3,757,892,219,32 132,267,023,583,07 22,720,326,054,87 890,609,418,004,09 564,037,671,434,18 326,571,746,569,91 388,655,204,017,42 277,181,757,252,55		
PRINCIPAL OFFICERS President & CEO JOSE TEODORO K. LIMCAOCO Executive Vice Presidents MARIA CRISTINA L. GO RAMON L. JOCSON	Guarantees Issued Financial Standby Letters of Credit Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL 1. List of Financial Allied Subsidiaries (excluding Subsidiary 1. BPI Capital Corporation 2. BPI Direct BanKo Inc., A Savinas Bank 3. BPI Payments Holdings, Inc.	P P	2,742,812,153.47 11,792,905,88.96 4,855,207,076.37 21,074,543,755.68 7,209,310,189.01 138,884,330,017.63 20,792,259,915.90 842,662,950,668.32 536,643,240,515.70 305,719,710,152.62 424,997,434,909.50 265,119,239,310.22 1,740,130,992,546.06	11,190,367,710,37 5,133,900,496,52 18,424,708,226,86 3,757,892,219,32 132,267,023,583,07 22,720,326,054,87 890,609,418,004,09 564,037,671,434,18 326,571,746,569,91 388,655,204,017,42 277,181,757,252,55		
PRINCIPAL OFFICERS President & CEO JOSE TEODORO K. LIMCAOCO Executive Vice Presidents MARIA CRISTINA L. GO RAMON L. JOCSON MARIE JOSEPHINE M. OCAMPO	Guarantees Issued Financial Standby Letters of Credit Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL 1. List of Financial Allied Subsidiaries (excluding Subsidiary 1. BPI Capital Corporation 2. BPI Direct Banko Inc., A Savings Bank	P P	2,742,812,153.47 11,792,905,88.96 4,855,207,076.37 21,074,543,755.68 7,209,310,189.01 138,884,330,017.63 20,792,259,915.90 842,662,950,668.32 536,643,240,515.70 305,719,710,152.62 424,997,434,909.50 265,119,239,310.22 1,740,130,992,546.06	11,190,367,710,37 5,133,900,496,52 18,424,708,226,86 3,757,892,219,32 132,267,023,583,07 22,720,326,054,87 890,609,418,004,09 564,037,671,434,18 326,571,746,569,91 388,655,204,017,42 277,181,757,252,55		
PRINCIPAL OFFICERS President & CEO JOSE TEODORO K. LIMCAOCO Executive Vice Presidents MARIA CRISTINA L. GO RAMON L. JOCSON MARIE JOSEPHINE M. OCAMPO	Guarantees Issued Financial Standby Letters of Credit Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL 1. List of Financial Allied Subsidiaries (excluding Subsidiary 1. BPI Capital Corporation 2. BPI Direct Banko Inc., A Savinas Bank 3. BPI Pawments Holdings, Inc. 4. BPI Foreign Exchange Corporation 5. BPI International Finance Limited 6. BPI Europe, PLC.	P P	2,742,812,153.47 11,792,905,88.96 4,855,207,076.37 21,074,543,755.68 7,209,310,189.01 138,884,330,017.63 20,792,259,915.90 842,662,950,668.32 536,643,240,515.70 305,719,710,152.62 424,997,434,909.50 265,119,239,310.22 1,740,130,992,546.06	11,190,367,710,37 5,133,900,496,52 18,424,708,226,86 3,757,892,219,32 132,267,023,583,07 22,720,326,054,87 890,609,418,004,09 564,037,671,434,18 326,571,746,569,91 388,655,204,017,42 277,181,757,252,55		
PRINCIPAL OFFICERS President & CEO JOSE TEODORO K. LIMCAOCO Executive Vice Presidents MARIA CRISTINA L. GO RAMON L. JOCSON MARIE JOSEPHINE M. OCAMPO	Guarantees Issued Financial Standby Letters of Credit Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL 1. List of Financial Allied Subsidiaries (excluding Subsidiary 1. BPI Capital Corporation 2. BPI Direct BanKo Inc., A Savinas Bank 3. BPI Payments Holdings, Inc. 4. BPI Foreign Exchange Corporation 5. BPI International Finance Limited 6. BPI Europe, PLC. 7. BPI Investment Management Inc.	P P	2,742,812,153.47 11,792,905,88.96 4,855,207,076.37 21,074,543,755.68 7,209,310,189.01 138,884,330,017.63 20,792,259,915.90 842,662,950,668.32 536,643,240,515.70 305,719,710,152.62 424,997,434,909.50 265,119,239,310.22 1,740,130,992,546.06	11,190,367,710,37 5,133,900,496,52 18,424,708,226,86 3,757,892,219,32 132,267,023,583,07 22,720,326,054,87 890,609,418,004,09 564,037,671,434,18 326,571,746,569,91 388,655,204,017,42 277,181,757,252,55		
PRINCIPAL OFFICERS President & CEO JOSE TEODORO K. LIMCAOCO Executive Vice Presidents MARIA CRISTINA L. GO RAMON L. JOCSON MARIE JOSEPHINE M. OCAMPO	Guarantees Issued Financial Standby Letters of Credit Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL 1. List of Financial Allied Subsidiaries (excluding Subsidiary 1. BPI Capital Corporation 2. BPI Direct Banko Inc., A Savings Bank 3. BPI Payments Holdings, Inc. 4. BPI Foreign Exchange Corporation 5. BPI International Finance Limited 6. BPI Europe, PLC. 7. BPI Investment Management Inc. 8. BPI Asset Management and Trust Corporation	P P	2,742,812,153.47 11,792,905,88.96 4,855,207,076.37 21,074,543,755.68 7,209,310,189.01 138,884,330,017.63 20,792,259,915.90 842,662,950,668.32 536,643,240,515.70 305,719,710,152.62 424,997,434,909.50 265,119,239,310.22 1,740,130,992,546.06	11,190,367,710,37 5,133,900,496,52 18,424,708,226,86 3,757,892,219,32 132,267,023,583,07 22,720,326,054,87 890,609,418,004,09 564,037,671,434,18 326,571,746,569,91 388,655,204,017,42 277,181,757,252,55		
PRINCIPAL OFFICERS President & CEO JOSE TEODORO K. LIMCAOCO Executive Vice Presidents MARIA CRISTINA L. GO RAMON L. JOCSON MARIE JOSEPHINE M. OCAMPO	Guarantees Issued Financial Standby Letters of Credit Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL 1. List of Financial Allied Subsidiaries (excluding Subsidiary 1. BPI Capital Corporation 2. BPI Direct BanKo Inc., A Savinas Bank 3. BPI Payments Holdings, Inc. 4. BPI Foreign Exchange Corporation 5. BPI International Finance Limited 6. BPI Europe, PLC. 7. BPI Investment Management Inc.	P P	2,742,812,153.47 11,792,905,88.96 4,855,207,076.37 21,074,543,755.68 7,209,310,189.01 138,884,330,017.63 20,792,259,915.90 842,662,950,668.32 536,643,240,515.70 305,719,710,152.62 424,997,434,909.50 265,119,239,310.22 1,740,130,992,546.06	11,190,367,710,37 5,133,900,496,52 18,424,708,226,86 3,757,892,219,32 132,267,023,583,07 22,720,326,054,87 890,609,418,004,09 564,037,671,434,18 326,571,746,569,91 388,655,204,017,42 277,181,757,252,55		
PRINCIPAL OFFICERS President & CEO JOSE TEODORO K. LIMCAOCO Executive Vice Presidents MARIA CRISTINA L. GO RAMON L. JOCSON MARIE JOSEPHINE M. OCAMPO	Guarantees Issued Financial Standby Letters of Credit Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL 1. List of Financial Allied Subsidiaries (excluding Subsidiary 1. BPI Capital Corporation 2. BPI Direct Banko Inc., A Savings Bank 3. BPI Payments Holdings, Inc. 4. BPI Foreign Exchange Corporation 5. BPI International Finance Limited 6. BPI Europe, PLC. 7. BPI Investment Management Inc. 8. BPI Asset Management and Trust Corporation	P P	2,742,812,153.47 11,792,905,88.96 4,855,207,076.37 21,074,543,755.68 7,209,310,189.01 138,884,330,017.63 20,792,259,915.90 842,662,950,668.32 536,643,240,515.70 305,719,710,152.62 424,997,434,909.50 265,119,239,310.22 1,740,130,992,546.06	11,190,367,710,37 5,133,900,496,52 18,424,708,226,86 3,757,892,219,32 132,267,023,583,07 22,720,326,054,87 890,609,418,004,09 564,037,671,434,18 326,571,746,569,91 388,655,204,017,42 277,181,757,252,55		
PRINCIPAL OFFICERS President & CEO JOSE TEODORO K. LIMCAOCO Executive Vice Presidents MARIA CRISTINA L. GO RAMON L. JOCSON MARIE JOSEPHINE M. OCAMPO	Guarantees Issued Financial Standby Letters of Credit Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL 1. List of Financial Allied Subsidiaries (excluding Subsidiary 1. BPI Capital Corporation 2. BPI Direct Banko Inc., A Savings Bank 3. BPI Payments Holdings, Inc. 4. BPI Foreign Exchange Corporation 5. BPI International Finance Limited 6. BPI Europe, PLC. 7. BPI Investment Management Inc. 8. BPI Asset Management and Trust Corporation	P P	2,742,812,153.47 11,792,905,88.96 4,855,207,076.37 21,074,543,755.68 7,209,310,189.01 138,884,330,017.63 20,792,259,915.90 842,662,950,668.32 536,643,240,515.70 305,719,710,152.62 424,997,434,909.50 265,119,239,310.22 1,740,130,992,546.06	11,190,367,710,37 5,133,900,496,52 18,424,708,226,86 3,757,892,219,32 132,267,023,583,07 22,720,326,054,87 890,609,418,004,09 564,037,671,434,18 326,571,746,569,91 388,655,204,017,42 277,181,757,252,55		
PRINCIPAL OFFICERS President & CEO JOSE TEODORO K. LIMCAOCO Executive Vice Presidents MARIA CRISTINA L. GO RAMON L. JOCSON MARIE JOSEPHINE M. OCAMPO	Guarantees Issued Financial Standby Letters of Credit Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL 1. List of Financial Allied Subsidiaries (excluding Subsidiary 1. BPI Capital Corporation 2. BPI Direct Banko Inc., A Savings Bank 3. BPI Payments Holdings, Inc. 4. BPI Foreign Exchange Corporation 5. BPI International Finance Limited 6. BPI Europe, PLC. 7. BPI Investment Management Inc. 8. BPI Asset Management and Trust Corporation	P P	2,742,812,153.47 11,792,905,88.96 4,855,207,076.37 21,074,543,755.68 7,209,310,189.01 138,884,330,017.63 20,792,259,915.90 842,662,950,668.32 536,643,240,515.70 305,719,710,152.62 424,997,434,909.50 265,119,239,310.22 1,740,130,992,546.06	11,190,367,710,37 5,133,900,496,52 18,424,708,226,86 3,757,892,219,32 132,267,023,583,07 22,720,326,054,87 890,609,418,004,09 564,037,671,434,18 326,571,746,569,91 388,655,204,017,42 277,181,757,252,55		
PRINCIPAL OFFICERS President & CEO JOSE TEODORO K. LIMCAOCO Executive Vice Presidents MARIA CRISTINA L. GO RAMON L. JOCSON MARIE JOSEPHINE M. OCAMPO	Guarantees Issued Financial Standby Letters of Credit Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL 1. List of Financial Allied Subsidiaries (excluding Subsidiary 1. BPI Capital Corporation 2. BPI Direct Banko Inc., A Savings Bank 3. BPI Payments Holdings, Inc. 4. BPI Foreign Exchange Corporation 5. BPI International Finance Limited 6. BPI Europe, PLC. 7. BPI Investment Management Inc. 8. BPI Asset Management and Trust Corporation	P P	2,742,812,153.47 11,792,905,88.96 4,855,207,076.37 21,074,543,755.68 7,209,310,189.01 138,884,330,017.63 20,792,259,915.90 842,662,950,668.32 536,643,240,515.70 305,719,710,152.62 424,997,434,909.50 265,119,239,310.22 1,740,130,992,546.06	11,190,367,710,37 5,133,900,496,52 18,424,708,226,86 3,757,892,219,32 132,267,023,583,07 22,720,326,054,87 890,609,418,004,09 564,037,671,434,18 326,571,746,569,91 388,655,204,017,42 277,181,757,252,55		
PRINCIPAL OFFICERS President & CEO JOSE TEODORO K. LIMCAOCO Executive Vice Presidents MARIA CRISTINA L. GO RAMON L. JOCSON MARIE JOSEPHINE M. OCAMPO	Guarantees Issued Financial Standby Letters of Credit Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL 1. List of Financial Allied Subsidiaries (excluding Subsidian 1. BPI Capital Corporation 2. BPI Direct BanKo Inc., A Savings Bank 3. BPI Payments Holdings, Inc. 4. BPI Foreign Exchange Corporation 5. BPI International Finance Limited 6. BPI Europe, PLC. 7. BPI Investment Management Inc. 8. BPI Asset Management and Trust Corporation 9. BPI Remittance Centre HK (Ltd)	P P	2,742,812,153.47 11,792,905,88.96 4,855,207,076.37 21,074,543,755.68 7,209,310,189.01 138,884,330,017.63 20,792,259,915.90 842,662,950,668.32 536,643,240,515.70 305,719,710,152.62 424,997,434,909.50 265,119,239,310.22 1,740,130,992,546.06	11,190,367,710,37 5,133,900,496,52 18,424,708,226,86 3,757,892,219,32 132,267,023,583,07 22,720,326,054,87 890,609,418,004,09 564,037,671,434,18 326,571,746,569,91 388,655,204,017,42 277,181,757,252,55		
PRINCIPAL OFFICERS President & CEO JOSE TEODORO K. LIMCAOCO Executive Vice Presidents MARIA CRISTINA L. GO RAMON L. JOCSON MARIE JOSEPHINE M. OCAMPO	Guarantees Issued Financial Standby Letters of Credit Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL 1. List of Financial Allied Subsidiaries (excluding Subsidiary 1. BPI Capital Corporation 2. BPI Direct Banko Inc., A Savinas Bank 3. BPI Payments Holdings, Inc. 4. BPI Foreign Exchange Corporation 5. BPI International Finance Limited 6. BPI Europe, PLC. 7. BPI Investment Management Inc. 8. BPI Asset Management and Trust Corporation 9. BPI Remittance Centre HK (Ltd)	P P	2,742,812,153.47 11,792,905,88.96 4,855,207,076.37 21,074,543,755.68 7,209,310,189.01 138,884,330,017.63 20,792,259,915.90 842,662,950,668.32 536,643,240,515.70 305,719,710,152.62 424,997,434,909.50 265,119,239,310.22 1,740,130,992,546.06	11,190,367,710,37 5,133,900,496,52 18,424,708,226,86 3,757,892,219,32 132,267,023,583,07 22,720,326,054,87 890,609,418,004,09 564,037,671,434,18 326,571,746,569,91 388,655,204,017,42 277,181,757,252,55		
PRINCIPAL OFFICERS President & CEO JOSE TEODORO K. LIMCAOCO Executive Vice Presidents MARIA CRISTINA L. GO RAMON L. JOCSON MARIE JOSEPHINE M. OCAMPO	Guarantees Issued Financial Standby Letters of Credit Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL 1. List of Financial Allied Subsidiaries (excluding Subsidiary 1. BPI Capital Corporation 2. BPI Direct BanKo Inc., A Savinas Bank 3. BPI Pawments Holdinas. Inc. 4. BPI Foreign Exchange Corporation 5. BPI International Finance Limited 6. BPI Europe, PLC 7. BPI Investment Management Inc. 8. BPI Asset Management and Trust Corporation 9. BPI Remittance Centre HK (Ltd)	P P	2,742,812,153.47 11,792,905,88.96 4,855,207,076.37 21,074,543,755.68 7,209,310,189.01 138,884,330,017.63 20,792,259,915.90 842,662,950,668.32 536,643,240,515.70 305,719,710,152.62 424,997,434,909.50 265,119,239,310.22 1,740,130,992,546.06	11,190,367,710,37 5,133,900,496,52 18,424,708,226,86 3,757,892,219,32 132,267,023,583,07 22,720,326,054,87 890,609,418,004,09 564,037,671,434,18 326,571,746,569,91 388,655,204,017,42 277,181,757,252,55		
PRINCIPAL OFFICERS President & CEO JOSE TEODORO K. LIMCAOCO Executive Vice Presidents MARIA CRISTINA L. GO RAMON L. JOCSON MARIE JOSEPHINE M. OCAMPO	Guarantees Issued Financial Standby Letters of Credit Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts Derivatives TOTAL CONTINGENT ACCOUNTS ADDITIONAL 1. List of Financial Allied Subsidiaries (excluding Subsidiary 1. BPI Capital Corporation 2. BPI Direct Bankfo Inc., A Savings Bank 3. BPI Payments Holdings, Inc. 4. BPI Foreign Exchange Corporation 5. BPI International Finance Limited 6. BPI Europe, PLC. 7. BPI Investment Management Inc. 8. BPI Asset Management and Trust Corporation 9. BPI Remittance Centre HK (Ltd) 2. List of Subsidiary Insurance Companies a) BPI/MS Insurance Corporation b) FGU Insurance Corporation b) FGU Insurance Corporation	P P	2,742,812,153.47 11,792,905,88.96 4,855,207,076.37 21,074,543,755.68 7,209,310,189.01 138,884,330,017.63 20,792,259,915.90 842,662,950,668.32 536,643,240,515.70 305,719,710,152.62 424,997,434,909.50 265,119,239,310.22 1,740,130,992,546.06	11,190,367,710,37 5,133,900,496,52 18,424,708,226,86 3,757,892,219,32 132,267,023,583,07 22,720,326,054,87 890,609,418,004,09 564,037,671,434,18 326,571,746,569,91 388,655,204,017,42 277,181,757,252,55		
PRINCIPAL OFFICERS President & CEO JOSE TEODORO K. LIMCAOCO Executive Vice Presidents MARIA CRISTINA L. GO RAMON L. JOCSON MARIE JOSEPHINE M. OCAMPO	Guarantees Issued Financial Standby Letters of Credit Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL 1. List of Financial Allied Subsidiaries (excluding Subsidiary 1. BPI Capital Corporation 2. BPI Direct BanKo Inc., A Savinas Bank 3. BPI Pawments Holdinas. Inc. 4. BPI Foreign Exchange Corporation 5. BPI International Finance Limited 6. BPI Europe, PLC 7. BPI Investment Management Inc. 8. BPI Asset Management and Trust Corporation 9. BPI Remittance Centre HK (Ltd)	P P	2,742,812,153.47 11,792,905,88.96 4,855,207,076.37 21,074,543,755.68 7,209,310,189.01 138,884,330,017.63 20,792,259,915.90 842,662,950,668.32 536,643,240,515.70 305,719,710,152.62 424,997,434,909.50 265,119,239,310.22 1,740,130,992,546.06	11,190,367,710,37 5,133,900,496,52 18,424,708,226,86 3,757,892,219,32 132,267,023,583,07 22,720,326,054,87 890,609,418,004,09 564,037,671,434,18 326,571,746,569,91 388,655,204,017,42 277,181,757,252,55		
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b. Tier 1 Ratio
c. Common Equity Tier 1 Ratio ^{1/}
Basel III Leverage Ratio on Consolidated Basis, as prescribed under existing regulations.

c. Liquidity Coverage Ratio non Equity Tier 1 is only applicable to all U

as prescribed under existing regulations.
a. Tier I Capital
b. Exposure Measure
c. Leverage Ratio
Liquidity Coverage Ratio in Single Currency on Consolidated
Basis, as prescribed under existing regulations.
a. Total Stock of High-Quality Liquid Assets
b. Total Net Cash Outflows

MARIA CONSUELO A. LUKBAN Senior Vice President

ble to all Universal and Commercial Banks and their subsidiary banks. 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.

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

Senior Vice President

Re: BANK OF THE PHILIPPINE ISLANDS_SEC FORM 17-C_09AUG2022

ICTD Submission <ictdsubmission+canned.response@sec.gov.ph>

Tue 8/9/2022 1:59 PM

To: BPI Corporate Secretary < corporate.secretary@bpi.com.ph>

Your report/document has been SUCCESSFULLY ACCEPTED by ICTD. (Subject to Verification and Review of the Quality of the Attached Document) Official copy of the submitted document/report with Barcode Page (Confirmation Receipt) will be made available after 15 days from receipt through the SEC Express System at the SEC website at www.sec.gov.ph

NOTICE

Please be informed that pursuant to SEC Memorandum Circular No. 3, series of 2021, scanned copies of the printed reports with wet signature and proper notarization shall be filed in PORTABLE DOCUMENT FORMAT (PDF) Secondary Reports such as: 17-A, 17-C, 17-L, 17-Q, ICASR, ICA-QR, ICA-AR, 23-A, 23-B, I-ACGR, ACGR, Monthly Reports, Quarterly Reports, Letters, OPC(ALTERNATE NOMINEE),GIS-G, 52-AR, IHAR,AMLA-CF,NPM,NPAM, BP-FCLC, CHINESEWALL, 39-AR,36-AR, PNFS, MCG, S10/SEC-NTCE-EXEMPT, through email at

ictdsubmission@sec.gov.ph

Note: All submissions through this email are no longer required to submit the hard copy thru mail, eFAST or over- the- counter.

For those applications that require payment of filing fees, these still need to be filed and sent via email with the SEC RESPECTIVE OPERATING DEPARTMENT.

Further, note that other reports shall be filed thru the ELECTRONIC FILING AND SUBMISSION TOOL (eFAST) such as: AFS, GIS, GFFS, LCFS, LCIF, FCFS. FCIF, IHFS, BDFS, PHFS etc. ANO, ANHAM, FS-PARENT,

FS-CONSOLIDATED, OPC_AO, AFS WITH NSPO FORM 1,2,3 AND 4,5,6, AFS WITH NSPO FORM 1,2,3 (FOUNDATIONS)

FOR MC28, please go to SEC website:

https://apps010.sec.gov.ph

For your information and guidance.

Thank you and keep safe.

BANK OF THE PHILIPPINE ISLANDS_SEC FORM 17-C_09AUG2022

BPI Corporate Secretary < corporate.secretary@bpi.com.ph>

Tue 8/9/2022 1:59 PM

To: ICTD Submission <ictdsubmission@sec.gov.ph>

Cc: Emeliana Elisa F. Navarro <efnavarro@bpi.com.ph>;Lean P. Batalla <lpbatalla@bpi.com.ph>

Good day!

Please see attached SEC Form 17-C re: Published Statement of Condition – BPI Solo & Consolidated Balance Sheet as of 30 June 2022.

Kindly acknowledge receipt of this email once received.

Thank you.

Bank of the Philippine Islands (BPI)

Ayala North Exchange Tower 1, 6796 Ayala Avenue cor. Salcedo St., Legaspi Village Makati City, Metro Manila 1229

Lean P. Batalla

Tel. No. +632-8-2465885

email add: corporate.secretary@bpi.com.ph

lpbatalla@bpi.com.ph