

**BANK OF THE PHILIPPINE ISLANDS**  
**CONSOLIDATED STATEMENTS OF CONDITION**  
**March 31, June 30, September 30, and December 31, 2021**  
(In Millions of Pesos)

	Unaudited			Audited
	Mar-21	Jun-21	Sep-21	Dec-21
<b>RESOURCES</b>				
Cash and Other Cash Items	34,154	29,812	28,549	35,143
Due from Bangko Sentral ng Pilipinas	189,444	216,529	257,305	268,827
Due from Other Banks	30,153	37,127	55,381	34,572
Interbank Loans Receivable and Securities				
Purchased under Agreements to Resell	34,184	34,287	39,725	30,852
Financial Assets at Fair Value through Profit or Loss	47,943	60,768	51,298	21,334
Financial Assets at Fair Value through OCI	147,155	145,553	127,056	134,741
Financial Assets at Amortized Cost	238,716	217,934	230,231	338,672
Loans and Advances, net	1,364,735	1,360,645	1,387,194	1,476,527
Assets Held for Sale, net	3,068	3,096	3,154	3,282
Bank Premises, Furniture, Fixtures and Equipment, net	18,194	17,464	16,995	17,525
Investments in Subsidiaries and Associates, net	6,274	7,050	6,733	7,165
Assets Attributable to Insurance Operations	18,542	17,865	18,005	17,563
Deferred Income Tax Assets, net	15,126	15,461	15,927	15,819
Other Resources, net	16,762	15,049	22,834	19,893
<b>TOTAL RESOURCES</b>	<b>2,164,450</b>	<b>2,178,640</b>	<b>2,260,387</b>	<b>2,421,915</b>
<b>LIABILITIES AND CAPITAL FUNDS</b>				
Deposit Liabilities				
Demand	324,102	336,291	354,226	369,079
Savings	1,056,264	1,065,575	1,085,998	1,137,124
Time	291,750	282,539	356,743	448,944
Sub-total	1,672,116	1,684,404	1,796,966	1,955,147
Derivative Financial Liabilities	4,027	3,771	4,383	3,632
Bills Payable and Other Borrowed Funds	131,241	131,377	93,740	95,039
Due to Bangko Sentral ng Pilipinas and Other Banks	1,914	1,211	1,319	953
Manager's Checks and Demand Drafts Outstanding	6,085	6,783	7,077	6,931
Accrued Taxes, Interest and Other Expenses	8,691	8,268	7,766	8,413
Liabilities Attributable to Insurance Operations	13,878	12,998	13,112	13,242
Deferred Credits and Other Liabilities	43,626	41,776	42,149	43,402
<b>TOTAL LIABILITIES</b>	<b>1,881,577</b>	<b>1,890,589</b>	<b>1,966,512</b>	<b>2,126,759</b>
<b>CAPITAL FUNDS ATTRIBUTABLE TO THE EQUITY HOLDERS OF BPI</b>				
Share Capital	45,054	45,131	45,131	45,131
Share Premium	74,820	74,808	74,870	74,934
Reserves	512	521	533	564
Surplus	170,417	173,181	178,838	181,101
Accumulated Other Comprehensive Income/ (Loss)	(10,035)	(7,793)	(7,566)	(8,670)
	<b>280,768</b>	<b>285,848</b>	<b>291,807</b>	<b>293,060</b>
<b>Non-controlling Interests</b>	<b>2,105</b>	<b>2,204</b>	<b>2,068</b>	<b>2,096</b>
<b>TOTAL CAPITAL FUNDS</b>	<b>282,872</b>	<b>288,051</b>	<b>293,874</b>	<b>295,156</b>
<b>TOTAL LIABILITIES AND CAPITAL FUNDS</b>	<b>2,164,450</b>	<b>2,178,640</b>	<b>2,260,387</b>	<b>2,421,915</b>