

BANK OF THE PHILIPPINE ISLANDS
CONSOLIDATED STATEMENTS OF CONDITION
March 31 and June 30, 2026
(In Millions of Pesos)

	Unaudited	
	Mar-26	Jun-26
RESOURCES		
Cash and Other Cash Items	40,323	44,358
Due from Bangko Sentral ng Pilipinas (BSP)	154,109	144,700
Due from Other Banks	38,659	40,600
Interbank Loans Receivable and Securities		
Purchased under Agreements to Resell, net	51,236	31,209
Financial Assets at Fair Value through Profit or Loss	82,327	85,043
Financial Assets at Fair Value through Other Comprehensive Income	304,139	295,493
Financial Assets at Amortized Cost	349,748	340,587
Loans and Advances, net	2,554,004	2,604,568
Assets Held for Sale, net	13,152	13,558
Bank Premises, Furniture, Fixtures and Equipment, net	25,359	26,036
Investments in Subsidiaries and Associates, net	13,066	12,818
Assets Attributable to Insurance Operations	22,777	23,943
Deferred Income Tax Assets, net	18,743	20,318
Other Resources, net	37,199	44,180
TOTAL RESOURCES	3,704,842	3,727,408
LIABILITIES AND CAPITAL FUNDS		
Deposit Liabilities		
Demand	432,335	441,839
Savings	1,282,077	1,284,066
Time	1,129,194	1,125,082
Sub-total	2,843,606	2,850,986
Derivative Financial Liabilities	6,785	4,653
Other Borrowed Funds	270,416	282,820
Due to BSP and Other Banks	4,412	3,493
Manager's Checks and Demand Drafts Outstanding	10,062	8,834
Accrued Taxes, Interest and Other Expenses	20,681	21,189
Liabilities Attributable to Insurance Operations	18,029	19,323
Deferred Credits and Other Liabilities	49,049	51,324
TOTAL LIABILITIES	3,223,038	3,242,622
CAPITAL FUNDS ATTRIBUTABLE TO THE EQUITY HOLDERS OF BPI		
Share Capital	52,760	52,816
Share Premium	143,867	144,169
Reserves	16,516	15,292
Surplus	290,996	294,454
Accumulated Other Comprehensive Income/ (Loss)	(24,683)	(24,178)
	479,457	482,554
Non-controlling Interests	2,347	2,233
TOTAL CAPITAL FUNDS	481,804	484,787
TOTAL LIABILITIES AND CAPITAL FUNDS	3,704,842	3,727,408

Member PDIC: Bank of the Philippine Islands

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