

# COVER SHEET

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S.E.C. Registration Number

B	A	N	K		O	F		T	H	E		P	H	I	L	I	P	P	I	N	E		I	S	L	A	N	D	S
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(Company's Full Name)

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(Business Address: No. Street City/Town/Province)

ATTY. MARIA LOURDES P. GATMAYTAN

Contact Person

8663-6525

Company Telephone Number

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Month Day  
Fiscal Year

SEC FORM 17-C

FORM TYPE

0	4		2	3	24
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Month Day  
Annual Meeting

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Secondary License Type, If Applicable

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Dept. Requiring this Doc.

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Amended Articles Number/Section

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Total No. of Stockholders

Total Amount of Borrowings

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Domestic

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Foreign

To be accomplished by SEC Personnel concerned

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File Number

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Document I.D.

Cashier

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**

1. 21 November 2024  
Date of Report (Date of earliest event reported)
2. PW-121  
SEC Identification Number
3. 000-438-366-000  
BIR Tax Identification No.
4. 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)
7. 22/F-28/F AYALA TRIANGLE GARDENS TOWER 2, PASEO DE ROXAS COR.  
MAKATI AVE., BEL-AIR, MAKATI CITY (current business address)  
Address of principal office  
  
1226  
Postal Code
8. (632) 8663-6525 (CORPSEC OFFICE) / (632) 8663-6733 (IR)  
Issuer's telephone number, including area code
9. N/A  
Former name or former address, if changed since last report

10. 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
<u>Common</u>	<u>5,272,095,143 shares</u>

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 September 2024**

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

  
**SHIENA ANGELA D. AQUINO**  
Assistant Corporate Secretary 

21 November 2024  
Date



**BANK OF THE  
PHILIPPINE ISLANDS**

22/F - 28/F Ayala Triangle Gardens Tower 2, Paseo de Roxas corner Makati Ave., Bel-Air, Makati City  
www.bpi.com.ph

**BALANCE SHEET**  
(Head Office and Branches)  
As of September 30, 2024

		Current Quarter	Previous Quarter
ASSETS			
Cash and Cash Items	P	33,353,642,278.55	35,177,158,872.35
Due from Bangko Sentral ng Pilipinas		205,861,386,602.11	198,855,118,461.55
Due from Other Central Banks and Banks - Net		49,349,578,829.79	47,297,077,678.68
Financial Assets at Fair Value Through Profit or Loss (FVPL) <sup>1/</sup>		56,433,149,905.39	57,982,074,616.47
Financial Assets at Fair Value Through Other Comprehensive Income (FVOCI) - Net		233,069,629,366.13	222,049,134,772.61
Debt Securities at Amortized Cost - Net		341,975,684,062.63	356,666,646,548.60
Loans to Bangko Sentral ng Pilipinas		0.00	0.00
Interbank Loans Receivable		20,886,351,455.97	5,856,764,433.83
Loans and Receivables - Others		2,074,151,769,379.37	2,030,733,047,638.37
Loans and Receivables Arising from RA/CA/PR/SLB		5,000,000,000.00	0.00
<b>Total Loan Portfolio (TLP) - Gross</b>		<b>2,100,038,120,835.34</b>	<b>2,036,589,812,072.20</b>
Allowance for Credit Losses <sup>2/</sup>		51,440,058,905.77	55,580,749,249.12
<b>Total Loan Portfolio - Net</b>		<b>2,048,598,061,929.57</b>	<b>1,981,009,062,823.08</b>
Equity Investment in Subsidiaries, Associates and Joint Ventures - Net		43,552,883,172.67	41,323,243,828.17
Bank Premises, Furniture, Fixture and Equipment - Net		18,638,836,188.40	18,841,180,254.51
Real and Other Properties Acquired - Net		6,884,556,602.86	6,484,209,300.73
Sales Contract Receivables - Net		70,427,437.13	107,595,981.26
Non-Current Assets Held for Sale		534,531,614.41	640,870,046.45
Other Assets - Net		147,209,761,312.91	124,132,002,270.76
Net Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)		0.00	0.00
<b>TOTAL ASSETS</b>	<b>P</b>	<b>3,185,532,128,302.55</b>	<b>3,090,565,375,455.22</b>

LIABILITIES			
Financial Liabilities at Fair Value Through Profit or Loss (FVPL) <sup>3/</sup>	P	4,675,506,810.71	5,371,384,127.98
Deposit Liabilities		2,437,103,557,781.94	2,409,286,644,404.89
Due to Other Banks		742,964,432.76	2,739,854,013.56
Bills Payable		51,260,866,961.18	36,323,942,966.70
BSP (Rediscounting and Other Advances)		0.00	0.00
Interbank Loans Payable		24,201,129,091.47	27,456,251,382.72
Other Borrowings, including Deposit Substitutes		27,059,737,869.71	8,867,691,583.98
Bonds Payable - Net		106,205,063,917.41	112,248,300,304.06
Unsecured Subordinated Debt - Net		0.00	0.00
Redeemable Preferred Shares		0.00	0.00
Other Liabilities		154,423,812,090.70	120,164,931,817.21
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)		0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>P</b>	<b>2,754,411,771,994.70</b>	<b>2,686,135,057,634.40</b>

STOCKHOLDERS' EQUITY			
Capital Stock	P	52,582,193,821.70	52,555,314,080.92
Additional Paid-In Capital		143,004,141,634.07	142,963,794,626.23
Undivided Profits		47,758,945,394.82	30,434,013,195.85
Retained Earnings		194,112,776,537.74	194,017,402,721.54
Other Capital Accounts		(6,337,701,080.48)	(15,540,260,803.72)
Assigned Capital		0.00	0.00
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>P</b>	<b>431,120,356,307.85</b>	<b>404,430,317,820.82</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b>P</b>	<b>3,185,532,128,302.55</b>	<b>3,090,565,375,455.22</b>

CONTINGENT ACCOUNTS			
Guarantees Issued	P	1,938,647,961.93	1,241,303,048.23
Financial Standby Letters of Credit		31,177,918,192.14	27,935,717,597.13
Performance Standby Letters of Credit		16,611,348,593.95	11,395,281,266.91
Commercial Letters of Credit		10,188,026,775.69	12,638,766,746.22
Trade Related Guarantees		1,267,505,562.18	2,569,930,089.66
Commitments		225,444,278,634.65	195,014,340,895.57
Spot Foreign Exchange Contracts		21,894,147,702.81	18,709,562,388.43
Securities Held Under Custodianship by Bank Proper		0.00	0.00
Trust Department Accounts		0.00	0.00
Derivatives		555,383,524,772.96	497,930,307,685.38
Others		116,243,191,858.68	81,361,300,279.37
<b>TOTAL CONTINGENT ACCOUNTS</b>	<b>P</b>	<b>980,148,590,054.99</b>	<b>848,796,509,996.90</b>

FINANCIAL INDICATORS (in %)			
ASSET QUALITY			
Gross Non-Performing Loans (NPL) Ratio		2.17	2.11
Net NPL Ratio		0.85	0.78
Gross NPL Coverage Ratio		112.74	129.63
Net NPL Coverage Ratio		87.82	92.22
RELATED PARTY TRANSACTIONS			
Ratio of Loans to Related Parties to Gross TLP		6.88	6.60
Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Parties		0.01	0.01
Ratio of DOSRI Loans to Gross TLP		1.47	1.00
Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI		0.02	0.04
LIQUIDITY			
Liquidity Coverage Ratio in Single Currency on Solo Basis as prescribed under existing regulations.			
a. Total Stock of High-Quality Liquid Assets		793,434,023,635.38	763,038,917,458.38
b. Total Net Cash Outflows		441,210,604,192.60	441,693,467,658.78
c. Liquidity Coverage Ratio <sup>4/</sup>		179.83	172.75
Net Stable Funding Ratio <sup>4/</sup>		143.04	141.84
Minimum Liquidity Ratio <sup>5/</sup>		0.00	0.00
PROFITABILITY			
Return on Equity		15.88	15.52
Return on Assets		2.25	2.17
Net Interest Margin		4.48	4.45
CAPITAL ADEQUACY			
Common Equity Tier 1 Ratio <sup>4/</sup>		14.14	13.60
Tier 1 Capital Ratio		14.14	13.60
CAR		14.94	14.36
LEVERAGE			
Basel III Leverage Ratio on Solo Basis, as prescribed under existing regulations.			
a. Tier 1 Capital		343,058,784,521.53	324,681,928,706.93
b. Exposure Measure		3,206,306,806,561.35	3,102,408,686,830.33
c. Leverage Ratio (%) <sup>4/</sup>		10.70	10.47
Deferred Charges not yet Written Down		0.00	0.00

**CONSOLIDATED BALANCE SHEET**  
(Bank and Financial Subsidiaries)  
As of September 30, 2024

		Current Quarter	Previous Quarter
ASSETS			
Cash and Cash Items	P	33,924,167,746.23	35,674,476,777.80
Due from Bangko Sentral ng Pilipinas		216,837,075,408.01	210,737,299,107.30
Due from Other Central Banks and Banks - Net		51,331,841,639.91	48,804,398,108.41
Financial Assets at Fair Value Through Profit or Loss (FVPL) <sup>1/</sup>		63,499,307,121.21	65,721,479,064.05
Financial Assets at Fair Value Through Other Comprehensive Income (FVOCI) - Net		237,868,593,309.99	225,957,686,403.16
Debt Securities at Amortized Cost - Net		348,228,956,850.41	363,011,973,361.73
Loans to Bangko Sentral ng Pilipinas		0.00	0.00
Interbank Loans Receivable		22,640,458,196.45	7,180,192,846.93
Loans and Receivables - Others		2,122,680,233,359.17	2,074,238,738,982.64
Loans and Receivables Arising from RA/CA/PR/SLB		6,850,000,000.00	1,500,000,000.00
<b>Total Loan Portfolio (TLP) - Gross</b>		<b>2,152,170,691,555.62</b>	<b>2,082,918,931,829.57</b>
Allowance for Credit Losses <sup>2/</sup>		54,295,704,205.61	58,257,071,079.26
<b>Total Loan Portfolio - Net</b>		<b>2,097,874,987,350.01</b>	<b>2,024,661,860,750.31</b>
Equity Investment in Subsidiaries, Associates and Joint Ventures - Net		15,207,518,274.48	13,589,335,164.46
Bank Premises, Furniture, Fixture and Equipment - Net		20,075,881,665.97	20,274,790,767.68
Real and Other Properties Acquired - Net		6,991,114,680.55	6,591,714,462.54
Sales Contract Receivables - Net		75,133,047.60	112,707,703.73
Non-Current Assets Held for Sale		542,602,149.60	650,498,715.12
Other Assets - Net		149,798,243,757.32	126,426,429,409.42
Net Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)		0.00	0.00
<b>TOTAL ASSETS</b>	<b>P</b>	<b>3,242,255,423,001.29</b>	<b>3,142,214,649,795.71</b>

LIABILITIES			
Financial Liabilities at Fair Value Through Profit or Loss (FVPL) <sup>3/</sup>	P	4,721,446,639.27	5,387,242,545.40
Deposit Liabilities		2,487,110,999,287.74	2,453,667,087,729.89
Due to Other Banks		742,964,432.76	2,739,854,013.56
Bills Payable		52,052,521,041.55	38,652,652,456.64
BSP (Rediscounting and Other Advances)		0.00	0.00
Interbank Loans Payable		24,761,429,091.47	29,214,551,382.72
Other Borrowings, including Deposit Substitutes		27,291,091,950.08	9,438,101,073.92
Bonds Payable - Net		106,205,063,917.41	112,248,300,304.06
Unsecured Subordinated Debt - Net		0.00	0.00
Redeemable Preferred Shares		500,000.00	30,700,000.00
Other Liabilities		160,254,162,815.14	125,011,086,365.77
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)		0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>P</b>	<b>2,811,087,658,133.87</b>	<b>2,737,736,923,415.32</b>

STOCKHOLDERS' EQUITY			
Capital Stock	P	52,582,193,821.70	52,555,314,080.92
Additional Paid-In Capital		143,004,422,299.10	142,994,075,291.26
Undivided Profits		47,728,664,729.79	30,403,732,530.82
Retained Earnings		194,187,461,432.41	194,092,087,616.21
Other Capital Accounts		(6,364,977,415.58)	(15,567,483,138.82)
Assigned Capital		0.00	0.00
<b>TOTAL STOCKHOLDERS' EQUITY</b>	<b>P</b>	<b>431,167,764,867.42</b>	<b>404,477,726,380.39</b>
<b>TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b>P</b>	<b>3,242,255,423,001.29</b>	<b>3,142,214,649,795.71</b>

CONTINGENT ACCOUNTS			
Guarantees Issued	P	1,938,647,961.93	1,241,303,048.23
Financial Standby Letters of Credit		31,177,918,192.14	27,935,717,597.13
Performance Standby Letters of Credit		16,611,348,593.95	11,395,281,266.91
Commercial Letters of Credit		10,188,026,775.69	12,638,766,746.22
Trade Related Guarantees		1,267,505,562.18	2,569,930,089.66
Commitments		225,444,278,634.65	195,014,340,895.57
Spot Foreign Exchange Contracts		23,816,362,715.89	18,842,456,597.76
Securities Held Under Custodianship by Bank Proper		0.00	0.00
Trust Department Accounts		1,464,447,338,900.79	1,348,144,465,532.21
Derivatives		560,306,964,332.45	502,568,125,185.51
Others		117,695,492,329.44	83,747,510,223.24
<b>TOTAL CONTINGENT ACCOUNTS</b>	<b>P</b>	<b>2,452,893,883,999.11</b>	<b>2,204,097,897,182.44</b>

FINANCIAL INDICATORS (in %)			
ASSET QUALITY			
Gross Non-Performing Loans (NPL) Ratio		2.27	2.19
Net NPL Ratio		0.87	0.80
Gross NPL Coverage Ratio		111.19	127.56
Net NPL Coverage Ratio		86.17	90.56
RELATED PARTY TRANSACTIONS			
Ratio of Loans to Related Parties to Gross TLP		6.72	6.45
Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Parties		0.01	0.01
Ratio of DOSRI Loans to Gross TLP		1.43	0.98
Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI		0.02	0.04
LIQUIDITY			
Liquidity Coverage Ratio in Single Currency on Consolidated Basis as prescribed under existing regulations.			
a. Total Stock of High-Quality Liquid Assets		813,258,885,026.93	784,180,683,013.46
b. Total Net Cash Outflows		449,877,745,825.42	440,198,296,487.48
c. Liquidity Coverage Ratio <sup>4/</sup>		180.77	178.14
Net Stable Funding Ratio <sup>4/</sup>		144.17	143.15
Minimum Liquidity Ratio <sup>5/</sup>		0.00	0.00
PROFITABILITY			
Return on Equity		15.86	15.51
Return on Assets		2.19	2.12
Net Interest Margin		4.72	4.67
CAPITAL ADEQUACY			
Common Equity Tier 1 Ratio <sup>4/</sup>		14.75	14.24
Tier 1 Capital Ratio		14.75	14.24
CAR		15.55	15.01
LEVERAGE			
Basel III Leverage Ratio on Consolidated Basis, as prescribed under existing regulations.			
a. Tier 1 Capital		370,193,820,589.96	351,291,630,555.38
b. Exposure Measure		3,291,329,616,027.44	3,181,751,692,585.18
c. Leverage Ratio (%) <sup>4/</sup>		11.25	11.04
Deferred Charges not yet Written Down		0.00	0.00

- I. List of Financial Allied Subsidiaries (excluding Subsidiary Insurance Companies)**
- BPI Capital Corporation
  - BPI Direct Banko, Inc., A Savings Bank
  - BPI Payments Holdings, Inc.
  - BPI Foreign Exchange Corporation
  - BPI Wealth Hongkong Limited
  - BPI Europe, PLC
  - BPI Investments Inc.
  - BPI Wealth - A Trust Corporation
  - BPI Remittance Centre HK (Ltd) <sup>6/</sup>
  - BPI Wealth Singapore PTE, LTD.
  - Legazpi Savings Bank, Inc.

- II. List of Subsidiary Insurance Companies**
- BPI Insurance Corporation
  - FGI Insurance Corporation
  - Ayala Plans, Inc.

<sup>1/</sup> This account is comprised of Financial Assets Held for Trading (HFT), Debt Securities Designated at FVPL, and Other Financial Assets Mandatorily Measured at FVPL.  
<sup>2/</sup> This account is comprised of Specific Allowance for Credit Losses and General Loan Loss Provision.  
<sup>3/</sup> This account is comprised of Financial Liabilities Held for Trading, and Financial Liabilities Designated at FVPL.  
<sup>4/</sup> Only applicable to Universal and Commercial Banks and their subsidiary banks.  
<sup>5/</sup> Only applicable to Stand-alone Tills, RBs, and Coop Banks.

<sup>1/</sup> This account is comprised of Financial Assets Held for Trading (HFT), Debt Securities Designated at FVPL, and Other Financial Assets Mandatorily Measured at FVPL.  
<sup>2/</sup> This account is comprised of Specific Allowance for Credit Losses and General Loan Loss Provision.  
<sup>3/</sup> This account is comprised of Financial Liabilities Held for Trading, and Financial Liabilities Designated at FVPL.  
<sup>4/</sup> Only applicable to Universal and Commercial Banks and their subsidiary banks.  
<sup>5/</sup> Only applicable to Stand-alone Tills, RBs, and Coop Banks.  
<sup>6/</sup> Incorporated and registered with the Accounting and Corporate Regulatory Authority of Singapore on 20 June 2023.  
<sup>7/</sup> Its application for a Capital Markets Services License is currently pending approval by the Monetary Authority of Singapore.

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.

Sgd. EMMANUEL JESUS G. OSALVO  
Senior Vice President

Sgd. ERIC ROBERTO M. LUCHANGCO  
Senior Vice President

Sgd. EMMANUEL JESUS G. OSALVO  
Senior Vice President

Sgd. ERIC ROBERTO M. LUCHANGCO  
Senior Vice President

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



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**BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 17-C\_21NOV2024**

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**From** Virgilda Marie S. Aquino <vmsaquino@bpi.com.ph>  
on behalf of  
BPI Corporate Secretary <corporate.secretary@bpi.com.ph>

**Date** Thu 11/21/2024 9:18 AM

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

**Cc** Shiena Angela D. Aquino <sadaquino@bpi.com.ph>; Lean P. Batalla <lpmatalla@bpi.com.ph>; Virgilda Marie S. Aquino <vmsaquino@bpi.com.ph>

 1 attachment (788 KB)

BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 17-C\_21NOV2024.pdf;

Good day,

Please see attached SEC Form 17-C re: BPI Solo & Consolidated Balance Sheet as of 30 September 2024.

Kindly acknowledge receipt of this email once received.

Thank you.

**BPI Office of the Corporate Secretary**

Virgilda Marie S. Aquino (Gil)

Tel. No. 8663-6521

email add: [corporate.secretary@bpi.com.ph](mailto:corporate.secretary@bpi.com.ph)



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**Fw: BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 17-C\_21NOV2024**

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**From** Virgilda Marie S. Aquino <vmsaquino@bpi.com.ph>

**Date** Thu 11/28/2024 11:06 AM

**To** Lean P. Batalla <lpbatalla@bpi.com.ph>

For your reference po.

Thank you.

Best Regards,

**Virgilda Marie S. Aquino (Gil)**



Office of the Corporate Secretary  
28/F Ayala Triangle Gardens Tower 2,  
Paseo De Roxas Cor. Makati Ave.,  
Bel-Air, Makati City  
Tel No. 8663-6521

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

**Sent:** Thursday, November 21, 2024 9:19 AM

**To:** Virgilda Marie S. Aquino <vmsaquino@bpi.com.ph>

**Subject:** Re: BANK OF THE PHILIPPINE ISLANDS\_SEC FORM 17-C\_21NOV2024

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4. ACGR 10. Certification of Attendance in Corporate Governance
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5. FCIF 11. PHFS 17. FS - Parent
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