

BANK OF THE PHILIPPINE ISLANDS
CONSOLIDATED STATEMENTS OF CONDITION
March 31, June 30, September 30 and December 31, 2024
(In Millions of Pesos)

	Unaudited			Audited
	Mar-24	Jun-24	Sep-24	Dec-24
RESOURCES				
Cash and Other Cash Items	37,340	35,674	33,924	49,762
Due from Bangko Sentral ng Pilipinas (BSP)	239,774	210,737	216,837	164,571
Due from Other Banks	39,140	49,942	52,705	72,060
Interbank Loans Receivable and Securities				
Purchased under Agreements to Resell	7,126	7,484	28,093	16,715
Financial Assets at Fair Value through Profit or Loss	45,134	65,996	63,714	47,308
Financial Assets at Fair Value through Other Comprehensive Income	234,283	230,565	241,419	268,202
Financial Assets at Amortized Cost	365,781	366,840	351,687	343,108
Loans and Advances, net	1,981,303	2,029,477	2,080,721	2,238,765
Assets Held for Sale, net	7,055	8,257	8,616	8,411
Bank Premises, Furniture, Fixtures and Equipment, net	21,168	20,229	20,031	21,209
Investments in Subsidiaries and Associates, net	8,883	9,251	10,626	10,904
Assets Attributable to Insurance Operations	18,610	18,104	18,819	20,995
Deferred Income Tax Assets, net	19,917	18,524	18,569	18,201
Other Resources, net	42,491	38,903	31,613	38,602
TOTAL RESOURCES	3,068,005	3,109,984	3,177,374	3,318,813
LIABILITIES AND CAPITAL FUNDS				
Deposit Liabilities				
Demand	403,804	404,108	401,135	426,789
Savings	1,165,902	1,182,607	1,163,695	1,225,451
Time	853,497	865,066	920,780	962,562
Sub-total	2,423,203	2,451,780	2,485,610	2,614,802
Derivative Financial Liabilities	2,934	5,387	4,721	4,976
Other Borrowed Funds	142,052	150,901	158,258	163,182
Due to BSP and Other Banks	2,844	3,775	1,752	3,135
Manager's Checks and Demand Drafts Outstanding	9,041	9,835	8,438	9,941
Accrued Taxes, Interest and Other Expenses	16,308	16,642	16,729	17,327
Liabilities Attributable to Insurance Operations	14,406	14,020	14,276	16,541
Deferred Credits and Other Liabilities	51,891	48,963	51,971	56,219
TOTAL LIABILITIES	2,662,679	2,701,303	2,741,753	2,886,123
CAPITAL FUNDS ATTRIBUTABLE TO THE EQUITY HOLDERS OF BPI				
Share Capital	52,449	52,555	52,582	52,610
Share Premium	142,911	142,994	143,034	143,278
Reserves	590	2,752	5,140	10,889
Surplus	220,241	223,398	238,462	236,332
Accumulated Other Comprehensive Income/ (Loss)	(13,117)	(15,168)	(5,878)	(12,640)
	403,074	406,531	433,341	430,469
Non-controlling Interests	2,251	2,150	2,279	2,221
TOTAL CAPITAL FUNDS	405,326	408,681	435,621	432,690
TOTAL LIABILITIES AND CAPITAL FUNDS	3,068,005	3,109,984	3,177,374	3,318,813