

BANK OF THE PHILIPPINE ISLANDS
CONSOLIDATED STATEMENTS OF CONDITION
March 31 and June 30, 2025
(In Millions of Pesos)

	Unaudited	
	Mar-25	Jun-25
RESOURCES		
Cash and Other Cash Items	40,244	40,596
Due from Bangko Sentral ng Pilipinas (BSP)	106,749	126,402
Due from Other Banks	37,805	45,527
Interbank Loans Receivable and Securities		
Purchased under Agreements to Resell, net	72,490	29,135
Financial Assets at Fair Value through Profit or Loss	63,857	96,583
Financial Assets at Fair Value through Other Comprehensive Income	257,235	283,430
Financial Assets at Amortized Cost	333,888	340,686
Loans and Advances, net	2,252,025	2,322,346
Assets Held for Sale, net	9,037	10,606
Bank Premises, Furniture, Fixtures and Equipment, net	21,345	22,549
Investments in Subsidiaries and Associates, net	11,430	12,058
Assets Attributable to Insurance Operations	20,813	20,081
Deferred Income Tax Assets, net	17,549	17,881
Other Resources, net	25,856	22,017
TOTAL RESOURCES	3,279,839	3,399,415
LIABILITIES AND CAPITAL FUNDS		
Deposit Liabilities		
Demand	416,814	421,343
Savings	1,193,334	1,209,571
Time	966,200	980,724
Sub-total	2,576,348	2,611,638
Derivative Financial Liabilities	2,890	3,764
Other Borrowed Funds	146,472	226,701
Due to BSP and Other Banks	2,883	2,583
Manager's Checks and Demand Drafts Outstanding	9,789	9,315
Accrued Taxes, Interest and Other Expenses	17,256	19,209
Liabilities Attributable to Insurance Operations	16,338	15,473
Deferred Credits and Other Liabilities	56,930	55,005
TOTAL LIABILITIES	2,828,906	2,943,687
CAPITAL FUNDS ATTRIBUTABLE TO THE EQUITY HOLDERS OF BPI		
Share Capital	52,636	52,735
Share Premium	143,333	143,566
Reserves	12,017	14,799
Surplus	251,670	254,216
Accumulated Other Comprehensive Income/ (Loss)	(11,023)	(11,859)
	448,632	453,456
Non-controlling Interests	2,301	2,272
TOTAL CAPITAL FUNDS	450,932	455,728
TOTAL LIABILITIES AND CAPITAL FUNDS	3,279,839	3,399,415