

	CURRENT QUARTER	PREVIOUS QUARTER
ASSETS		
Cash and Cash Items	P 2,659,837,852.12	P 2,634,689,395.21
Due From Bangko Sentral ng Pilipinas	7,637,112,014.55	5,844,570,018.43
Due from Other Central Banks and Banks - Net	2,958,584,462.18	2,732,315,689.80
Financial Assets at Fair Value through Profit or Loss (FVPL) 1/	49,881,142.66	49,737,614.65
Financial Assets at Fair Value through Other Comprehensive Income (FVOCI) - Net	31,572,233,477.77	31,084,402,813.71
Debt Securities at Amortized Cost - Net	9,601,053,288.67	9,188,620,376.33
Loans to Bangko Sentral ng Pilipinas	-	-
Interbank Loans Receivable	-	-
Loans and Receivables - Others	158,847,076,093.80	157,373,646,778.32
Loans and Receivables Arising from RA/CA/PR/SLB	3,900,000,000.00	-
Total Loan Portfolio (TLP) - Gross	162,747,076,093.80	157,373,646,778.32
Allowance for Credit Losses 2/	3,019,566,102.49	2,903,012,596.84
Total Loan Portfolio - Net	159,727,509,991.31	154,470,634,181.48
Equity Investment in Subsidiaries, Associates and Joint Ventures - Net	2,192,208.00	2,192,208.00
Bank Premises, Furniture, Fixture and Equipment - Net	2,121,370,880.16	2,064,671,256.81
Real and Other Properties Acquired - Net	1,381,260,226.42	1,302,198,444.37
Sales Contract Receivables - Net	1,004,537,639.60	1,011,037,418.59
Non-Current Assets Held for Sale	967,282,480.04	1,032,957,845.54
Other Assets - Net	5,941,092,688.79	6,118,417,652.12
Net Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	-	-
TOTAL ASSETS	P 225,623,948,352.27	P 217,536,444,915.05
LIABILITIES		
Financial Liabilities at Fair Value through Profit or Loss (FVPL) 3/	P -	P -
Deposit Liabilities	199,423,187,922.53	191,444,699,984.45
Due to Other Banks	-	-
Bills Payable	-	-
BSP (Rediscounting and Other Advances)	-	-
Interbank Loans Payable	-	-
Other Borrowings, including Deposit Substitutes	-	-
Bonds Payable-Net	-	-
Unsecured Subordinated Debt - Net	-	-
Redeemable Preferred Shares	-	-
Other Liabilities	4,067,200,132.67	4,259,412,506.62
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	-	-
TOTAL LIABILITIES	P 203,490,388,055.20	P 195,704,112,491.07
STOCKHOLDERS' EQUITY		
Capital Stock	P 12,543,579,100.00	P 12,543,579,100.00
Additional Paid-In Capital	467,849,012.00	467,849,012.00
Undivided Profits	1,014,161,052.74	602,410,100.05
Retained Earnings	8,282,774,173.74	8,321,052,598.24
Other Capital Accounts	- 174,803,041.41	- 102,558,386.31
Assigned Capital	-	-
TOTAL STOCKHOLDERS' EQUITY	P 22,133,560,297.07	P 21,832,332,423.98
TOTAL LIABILITIES & STOCKHOLDERS' EQUITY	P 225,623,948,352.27	P 217,536,444,915.05

BOARD OF DIRECTORS

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Independent Director

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Independent Director

GENARO V. LAPEZ
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