

BANK OF THE PHILIPPINE ISLANDS
CONSOLIDATED STATEMENTS OF CONDITION
March 31 and June 30, 2022
(In Millions of Pesos)

	Unaudited	
	Mar-22	Jun-22
RESOURCES		
Cash and Other Cash Items	29,150	27,030
Due from Bangko Sentral ng Pilipinas	196,314	181,691
Due from Other Banks	33,920	48,038
Interbank Loans Receivable and Securities		
Purchased under Agreements to Resell	29,793	34,487
Financial Assets at Fair Value through Profit or Loss	31,840	32,027
Financial Assets at Fair Value through OCI	113,380	84,718
Financial Assets at Amortized Cost	403,513	426,445
Loans and Advances, net	1,462,141	1,557,016
Assets Held for Sale, net	3,416	3,572
Bank Premises, Furniture, Fixtures and Equipment, net	16,882	16,220
Investments in Subsidiaries and Associates, net	8,228	6,217
Assets Attributable to Insurance Operations	19,059	18,126
Deferred Income Tax Assets, net	15,973	16,467
Other Resources, net	14,633	12,293
TOTAL RESOURCES	2,378,243	2,464,347
LIABILITIES AND CAPITAL FUNDS		
Deposit Liabilities		
Demand	387,030	396,590
Savings	1,144,255	1,182,360
Time	359,810	413,987
Sub-total	1,891,096	1,992,937
Derivative Financial Liabilities	3,215	6,619
Other Borrowed Funds	108,296	80,178
Due to Bangko Sentral ng Pilipinas and Other Banks	2,538	2,905
Manager's Checks and Demand Drafts Outstanding	7,588	7,837
Accrued Taxes, Interest and Other Expenses	8,827	10,744
Liabilities Attributable to Insurance Operations	14,683	13,742
Deferred Credits and Other Liabilities	39,869	43,139
TOTAL LIABILITIES	2,076,113	2,158,101
CAPITAL FUNDS ATTRIBUTABLE TO THE EQUITY HOLDERS OF BPI		
Share Capital	49,193	49,193
Share Premium	103,968	104,021
Reserves	540	584
Surplus	189,102	196,730
Accumulated Other Comprehensive Income/ (Loss)	(9,784)	(13,410)
Treasury Shares	(33,043)	(33,043)
	299,976	304,075
Non-controlling Interests	2,153	2,171
TOTAL CAPITAL FUNDS	302,129	306,246
TOTAL LIABILITIES AND CAPITAL FUNDS	2,378,243	2,464,347

Member PDIC: Bank of the Philippine Islands

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