

BANK OF THE PHILIPPINE ISLANDS
CONSOLIDATED STATEMENTS OF CONDITION
March 31, June 30, September 30, and December 31, 2017
(In Millions of Pesos)

	Unaudited			Audited
	Mar. 31, '17	Jun. 30, '17	Sep. 30, '17	Dec. 31, '17
RESOURCES				
Cash and Other Cash Items	25,072	29,401	29,382	35,132
Due from Bangko Sentral ng Pilipinas	278,289	258,841	246,116	255,948
Due from Other Banks	23,874	9,078	22,974	14,406
Interbank Loans Receivable and Securities				
Purchased under Agreements to Resell	6,321	8,003	14,673	18,586
Financial Assets at Fair Value through Profit or Loss				
Derivative Financial Assets	2,430	2,738	3,745	4,981
Trading Securities	13,384	14,318	12,963	5,332
Available-for-Sale Securities, net	25,842	14,483	14,671	23,313
Held-to-Maturity Securities, net	263,790	260,158	268,941	277,472
Loans and Advances, net	1,032,468	1,056,912	1,122,235	1,202,338
Bank Premises, Furniture, Fixtures and Equipment, net	13,677	13,716	14,210	15,056
Investment Properties, net	644	619	594	135
Assets Held for Sale, net	3,601	3,615	3,532	3,578
Investments in Subsidiaries and Associates, net	7,228	6,646	6,337	6,386
Assets Attributable to Insurance Operations	15,961	15,990	16,670	17,406
Deferred Income Tax Assets, net	7,597	8,105	8,342	8,091
Other Resources, net	13,766	13,365	14,433	15,745
TOTAL RESOURCES	1,733,946	1,715,988	1,799,820	1,903,905
LIABILITIES AND CAPITAL FUNDS				
Deposit Liabilities	1,437,673	1,432,464	1,504,895	1,562,200
Derivative Financial Liabilities	2,898	2,927	3,343	4,788
Bills Payable	60,803	42,509	48,105	83,517
Due to Bangko Sentral ng Pilipinas and Other Banks	917	522	1,017	1,218
Manager's Checks and Demand Drafts Outstanding	6,874	7,063	6,728	7,022
Accrued Taxes, Interest and Other Expenses	6,804	7,289	6,975	7,117
Liabilities Attributable to Insurance Operations	13,693	13,389	14,100	14,513
Deferred Credits and Other Liabilities	29,801	33,613	32,776	39,979
TOTAL LIABILITIES	1,559,464	1,539,776	1,617,940	1,720,354
CAPITAL FUNDS ATTRIBUTABLE TO THE EQUITY HOLDERS OF BPI				
Share Capital	39,316	39,323	39,330	39,336
Share Premium	29,637	29,683	29,729	29,771
Reserves	2,723	2,735	162	254
Surplus	104,855	106,748	114,682	116,415
Accumulated Other Comprehensive Income (Loss)	(4,681)	(5,007)	(4,854)	(5,088)
	171,850	173,482	179,048	180,688
Non-controlling Interest	2,632	2,730	2,833	2,863
TOTAL CAPITAL FUNDS	174,482	176,212	181,881	183,551
TOTAL LIABILITIES AND CAPITAL FUNDS	1,733,946	1,715,988	1,799,820	1,903,905