SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17.2(c) THEREUNDER

	ate of earliest event reported)						
May 15, 2023 2. SEC Identification	Number						
34001							
3. BIR Tax Identificat	ion No.						
000-708-174-00)						
4. Exact name of iss	uer as specified in its charter						
BDO Unibank, Ir	IC.						
5. Province, country	or other jurisdiction of incorporation						
Metro Manila							
6. Industry Classifica	ition Code(SEC Use Only)						
7. Address of princip	al office						
-	Center, 7899 Makati Ave., Makati City						
Postal Code 0726							
0720							
8. Issuer's telephone number, including area code							
(632) 8840-7000							
()	ormer address, if changed since last report						
10. Securities registe	ered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA						
Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding						
Common	5,264,457,392						
Preferred	618,000,000						
11. Indicate the item	numbers reported herein						
Item 9 - Other Ev	vents						

The Exchange does not warrant and holds no responsibility for the veracity of the facts and representations contained in all corporate disclosures, including financial reports. All data contained herein are prepared and submitted by the disclosing party to the Exchange, and are disseminated solely for purposes of information. Any questions on the data contained herein should be addressed directly to the Corporate Information Officer of the disclosing party.



PSE Disclosure Form 4-30 - Material Information/Transactions References: SRC Rule 17 (SEC Form 17-C) and Sections 4.1 and 4.4 of the Revised Disclosure Rules

Subject of the Disclosure

BDO Statement of Condition as of 31 March 2023

Background/Description of the Disclosure

Ladies and Gentlemen:

Please find attached the Balance Sheets as of 31 March 2023 of BDO Unibank, Inc.

Thank you.

Other Relevant Information

Please see attachment.

Filed on behalf by:

Name	Elmer Serrano
Designation	Corporate Information Officer



15 May 2023

THE PHILIPPINE STOCK EXCHANGE, INC. 6th Floor, PSE Tower 28th St. corner 5th Ave. BGC, Taguig City

> Attention: **Ms. Alexandra D. Tom Wong** OIC, Disclosure Department

PHILIPPINE DEALING & EXCHANGE CORP.

29th Floor, BDO Equitable Tower 8751 Paseo de Roxas, Makati City

- Attention: Atty. Marie Rose M. Magallen-Lirio Head, Issuer Compliance and Disclosure Department
 - Re: Statement of Condition as of March 31, 2023

Ladies and Gentlemen:

Please find attached the Balance Sheet and the Consolidated Balance Sheet as of March 31, 2023 of BDO Unibank, Inc.

Thank you.

Very truly yours,

ELMER B. SERRANO

Corporate Information Officer



As of March 31, 2023

BALANCE SHEET					
(Head Office and Branches)		AMOUNT			
ASSETS		Current Quarter		Previous Quarter	
Cash and Cash Items Due from Bangko Sentral ng Pilipinas	Ρ	67,082,007,474.77	Ρ	91,238,409,443.02	
Due from Other Banks		396,915,135,377.82 47,254,063,875.62		382,155,160,140.50 51,055,471,474.05	
Financial Assets at Fair Value through Profit or Loss		7,563,781,620.84		5,757,912,112.68	
Available-for-Sale Financial Assets-Net Held-to-Maturity Financial Assets-Net		154,258,052,029.48		108,337,351,036.71	
Unquoted Debt Securities Classified as Loans-Net		503,483,463,314.56		486,416,836,754.54 0.00	
Investments in Non-Marketable Equity Security-Net		0.00		0.00	
Loans and Receivables-Net	2	2,550,353,336,118.82		2,596,614,319,597.81	
Loans to Bangko Sentral ng Pilipinas Interbank Loans Receivable		0.00 105,507,616,177.59		0.00 118,879,511,111.21	
Loans and Receivables-Others	2	2,429,173,415,249.32		2,464,642,343,345.81	
Loans and Receivables Arising from RA/CA/PR/SLB		29,300,458,444.00		26,084,420,709.00	
General Loan Loss Provision Other Financial Assets		13,628,153,752.09		12,991,955,568.21	
Equity Investment in Subsidiaries, Associates and Joint Ventures-Net		21,323,938,585.21 58,219,964,819.95		22,203,512,293.18 56,107,857,475.75	
Bank Premises, Furniture, Fixtures and Equipment-Net		43,228,759,842.99		43,700,268,027.82	
Real and Other Properties Acquired-Net		11,629,942,787.64		11,596,870,628.13	
Non-Current Assets Held for Sale Other Assets-Net		2,806,143,176.60		2,987,365,964.28	
Net Due from Head Office/Branches/Agencies, if any (Philippine branch of a foreign bank	k)	57,891,646,207.26 0.00		66,291,277,590.98 0.00	
TOTALASSETS	-	3,922,010,235,231.56	P	3,924,462,612,539.45	
LIABILITIES		· · · · ·	_		
Financial Liabilities at Fair Value through Profit or Loss	P	3,063,116,839.34		3,510,521,885.39	
Deposit Liabilities Due to Other Banks	3	3,140,967,641,307.26 0.00		3,138,712,906,989.37 0.00	
Bills Payable		70,134,181,109.74		52,531,499,488.63	
a) BSP (Rediscounting and Other Advances)		0.00		0.00	
b) Interbank Loans Payable		38,177,637,919.20		29,120,026,937.40	
c) Other Deposit Substitutes d) Others		18,638,346,345.36		12,547,986,716.10	
a) Others Bonds Payable-Net		13,318,196,845.18 98,833,533,570.07		10,863,485,835.13 136,470,440,174.91	
Unsecured Subordinated Debt-Net		0.00		0.00	
Redeemable Preferred Shares		0.00		0.00	
Special Time Deposit Due to Bangko Sentral ng Pilipinas		0.00		0.00	
Other Financial Liabilities		394,418,282.79 71,307,262,250.54		58,023,338,576.14	
Other Liabilities		63,152,741,975.84		75,396,204,868.36	
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)		0.00		0.00	
TOTAL LIABILITIES	Р 3	3,447,852,895,335.58	Р	3,464,644,911,982.80	
STOCKHOLDERS' EQUITY		000 504 007 450 00	_	000 544 404 400 07	
Capital Stock Other Capital Accounts	Ρ	290,531,027,153.98 -10,168,083,913.73	Ρ	290,511,164,469.87 28,234,216,949.85	
Retained Earnings		193,794,396,655.73		141,072,319,136.93	
Assigned Capital		0.00		0.00	
		0.00			
TOTAL STOCKHOLDERS' FOURTY	-		_	450 047 700 550 05	
TOTAL STOCKHOLDERS' EQUITY TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	P P 3	474,157,339,895.98		459,817,700,556.65	
TOTAL STOCKHOLDERS' EQUITY TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS	<u> </u>			459,817,700,556.65 3,924,462,612,539.45	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued	<u> </u>	474,157,339,895.98	P :		
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit	Р3	474,157,339,895.98 922,010,235,231.56 36,541,292.00 0.00	P :	3,924,462,612,539.45 36,541,292.00 0.00	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit	Р3	474,157,339,895.98 922,010,235,231.56 36,541,292.00 0.00 45,420,263,043.43	P :	3,924,462,612,539.45 36,541,292.00 0.00 46,726,818,018.62	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit	Р3	474,157,339,895.98 922,010,235,231.56 36,541,292.00 0.00	P :	3,924,462,612,539.45 36,541,292.00 0.00	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments	Р3	474,157,339,895.98 922,010,235,231.56 36,541,292.00 0.00 45,420,263,043.43 43,896,520,568.54 17,766,5052,947.36 444,7772,086,456.10	P :	3,924,462,612,539.45 36,541,292.00 0.00 46,726,818,018.62 48,124,474,165.07 17,026,648,228.73 445,682,674,155.32	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts	Р3	474,157,339,895,98 922,010,235,231,56 36,541,292,00 0,00 45,420,263,043,43 43,896,520,568,54 17,765,052,947,36 444,772,086,456.10 49,610,614,749,37	P :	3,924,462,612,539.45 36,541,292.00 0.00 46,726,818,018.62 48,124,474,165.07 17,026,648,228.73 445,682,674,155.32 16,673,611,060.36	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper	P 3	474,157,339,895.98 922,010,235,231.56 36,541,292.00 0.00 45,420,263,045 43,896,520,568,54 17,765,052,947.36 444,772,086,456,10 49,610,614,749.37 0.00	P :	3,924,462,612,539.45 36,541,292.00 0.00 46,726,818,018.62 48,124,474,165.07 17,026,648,228.73 445,682,674,155.32 16,673,611,060.36 0.00	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts	P 3	474,157,339,895,98 922,010,235,231,56 36,541,292,00 0,00 45,420,263,043,43 43,896,520,568,54 17,765,052,947,36 444,772,086,456.10 49,610,614,749,37	P :	3,924,462,612,539.45 36,541,292.00 0.00 46,726,818,018.62 48,124,474,165.07 17,026,648,228.73 445,682,674,155.32 16,673,611,060.36	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts	P 3	474,157,339,895,98 ,922,010,235,231,56 ,922,010,235,231,56 ,922,010,235,231,56 ,922,010,235,231,56 ,935,247,36 ,945,420,265,45,10 ,945,420,264,56,10 ,946,410,614,749,37 ,000 ,1276,052,609,207,37 ,000 ,1276,052,609,207,37 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,	P :	3,924,462,612,539,45 36,541,292,00 0,00 46,726,818,018,62 48,124,474,165,07 17,026,648,228,73 445,682,674,155,32 16,673,611,060,36 0,00 1,255,751,285,047,53 640,362,059,510,31 615,389,225,535,22	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts c) Advisory/Consultancy	P 3	474,157,339,895,98 ,922,010,235,231,56 ,922,010,235,231,56 ,00,00 ,00 ,00 ,00 ,00 ,00 ,00 ,00 ,00	P :	3,924,462,612,539,45 36,541,292,00 0,00 46,726,818,018,62 48,124,474,165,07 17,026,648,228,73 445,682,674,155,32 16,673,611,060,36 0,00 1,255,751,285,047,53 640,362,059,510,31 615,388,225,535,222 2,00	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts	P 3	474,157,339,895,98 ,922,010,235,231,56 ,922,010,235,231,56 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,	P :	3,924,462,612,539,45 36,541,292,00 0,00 46,726,818,018,62 48,124,474,165,07 17,026,648,228,73 445,682,674,155,35 16,673,611,060,36 0,00 1,255,751,285,047,53 640,362,059,510,31 615,389,225,535,22 2,00 311,792,244,964,17	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts c) Advisory/Consultancy Derivatives	P 3	474,157,339,895,98 922,010,235,231,56 922,010,235,231,56 922,010,235,231,56 924,20,263,043,43 43,896,520,568,84 444,772,086,456,10 49,610,614,749,37 0,00 1,276,052,609,207,37 0,0218,948,943,56 669,833,660,313,01 0,00 0,56,634,355,520,09 28,997,728,317,59	P ::	3,924,462,612,539,45 36,541,292,00 0,00 46,726,818,018,62 48,124,474,165,07 17,026,648,228,73 445,682,674,155,32 16,673,611,060,36 640,362,059,510,31 640,362,059,510,31 615,389,225,535,22 200 311,792,244,964,17 21,723,719,043,89	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts c) Advisory/Consultancy Derivatives	P 3	474,157,339,895,98 ,922,010,235,231,56 ,922,010,235,231,56 ,000 ,000 ,000 ,000 ,000 ,000 ,000 ,	P ::	3,924,462,612,539,45 36,541,292,00 0,00 46,726,818,018,62 48,124,474,165,07 17,026,648,228,73 445,682,674,155,35 16,673,611,060,36 0,00 1,255,751,285,047,53 640,362,059,510,31 615,389,225,535,22 2,00 311,792,244,964,17	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total Ioan portfolio (TLP)	P 3	474,157,339,895,98 922,010,235,231,56 36,541,292,00 0,00 45,420,263,043,43 43,896,520,568,54 17,766,052,947,36 444,772,086,456,10 49,610,614,749,37 0,00 276,052,609,207,37 669,833,660,313,01 0,00 566,634,354,520,09 28,997,728,317,59 24,73,185,771,107,85 2,623,224,374,427,33	P	3,924,462,612,539,45 36,541,292,00 0,00 46,728,818,018,62 48,124,474,165,07 17,026,648,228,73 445,682,674,155,32 16,673,611,060,36 640,362,059,510,31 640,362,059,510,31 615,389,225,535,22 2,00 311,792,244,964,17 21,723,719,043,89 2,163,538,015,975,69 2,667,536,885,487,29	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total Ioan portfolio (TLP) Specifica Ilowance for credit losses on the TLP	P 3	474,157,339,895,98 ,922,010,235,231,56 ,922,010,235,231,56 ,922,010,235,231,56 ,922,010,235,201,58 ,422,026,3043,43 ,43,896,520,568,54 ,17,765,052,09,47,36 ,44,772,086,456,10 ,49,610,614,749,37 ,000 ,276,052,609,207,37 ,606,218,948,894,36 ,669,833,660,313,01 ,000 ,566,634,354,526,00 ,28,997,728,317,59 ,2473,185,771,107,85	P	3,924,462,612,539,45 36,541,292,00 0,00 46,726,818,018,62 48,124,474,165,07 17,026,648,228,73 445,682,674,155,32 16,677,3161,060,36 0,00 1,55,751,285,047,53 640,362,059,510,31 615,389,225,535,22 2,00 311,792,244,964,17 21,723,719,043,89 2,163,538,015,975,69	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total Ioan portfolio (TLP) Specific allowance for credit Iosses on the TLP Non-Performing Leans (NPLs)	P 3	474,157,339,895,98 922,010,235,231,56 9,222,010,235,231,56 9,222,010,235,231,56 9,220,010,235,231,56 43,896,520,568,54 17,765,052,947,36 44,772,086,456,10 49,610,614,749,37 0,00 1,276,052,609,207,37 606,218,948,894,36 669,833,660,313,01 0,00 566,634,354,526,09 28,997,728,317,59 24,73,185,771,107,85 59,242,884,556,42 1,220,241,374,427,33 59,242,884,556,42 1,200,215,200,215 1,200,215	P	3,924,462,612,539,45 36,541,292,00 0,00 46,726,818,018,62 48,124,474,165,07 17,026,648,228,73 445,682,674,155,32 16,677,31(1,060,36 0,00 12,55,751,285,047,53 640,362,059,510,31 615,389,225,535,22 2,00 311,792,244,964,17 21,723,719,043,89 2,163,538,8015,975,69 2,667,536,885,487,29 57,930,610,321,27	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total Ioan portfolio (TLP) Specifica Ilowance for credit losses on the TLP	P 3	474,157,339,895,98 922,010,235,231,56 36,541,292,00 0,00 45,420,263,043,43 43,896,520,568,54 17,766,052,947,36 444,772,086,456,10 49,610,614,749,37 0,00 276,052,609,207,37 669,833,660,313,01 0,00 566,634,354,520,09 28,997,728,317,59 24,73,185,771,107,85 2,623,224,374,427,33	P	3,924,462,612,539,45 36,541,292,00 0,00 46,728,818,018,62 48,124,474,165,07 17,026,648,228,73 445,682,674,155,32 16,673,611,060,36 640,362,059,510,31 640,362,059,510,31 615,389,225,535,22 2,00 311,792,244,964,17 21,723,719,043,89 2,163,538,015,975,69 2,667,536,885,487,29	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (NPLs) a. Gross NPLs b. Ratio of gross NPLs to gross TLP (%) c. Net NPLs	P 3	474,157,339,895,98 922,010,235,231,56 36,541,292,00 0,00	P	3,924,462,612,539,45 36,541,292,00 0,00 46,726,818,018,62 48,124,474,165,07 17,026,648,228,73 445,662,674,155,32 16,673,611,060,36 0,00 1,255,751,285,047,53 640,362,059,510,31 615,389,225,535,22 2,00 311,792,244,964,17 21,723,719,043,89 2,163,538,015,975,69 57,930,610,321,27 50,542,959,630,43 28,997,705	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (NPLs) a. Gross NPLs b. Ratio of gross NLs to gross TLP (%) c. Net NPLs	P 3	474,157,339,895.98 ,922,010,235,231.56 36,541,292.00 0.00 45,420,263,043.43 43,896,520,568.54 444,772,086,456.10 49,610,614,749.37 606,218,944,8894.36 669,833,660,313.01 0.00 566,634,354,526.09 26,997,728,317.59 24,773,185,771,107.85 24,924,284,556.42 50,403,437,426.74 19,479,140,963.19 0,74%	P	3,924,462,612,539,45 36,541,292,00 0,00 46,728,818,018,62 48,124,474,165,07 17,026,648,228,73 145,682,674,155,32 16,673,611,060,36 0,00 1,255,751,285,047,53 2163,538,045,510 311,792,244,964,17 21,723,719,043,89 2,163,538,015,975,69 2,667,536,885,487,29 57,930,610,321,27 50,542,959,630,43 1,89% 20,147,789,770,51 0,76%	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total Ioan portfolio (TLP) Specific allowance for credit Iosses on the TLP Non-Performing Loans (INFLs) a. Gross NPLs b. Ratio of gross NPLs to gross TLP (%) c. Net NPLs d. Ratio of Net NPLs to gross TLP (%) e. Ratio of total allowance for credit Iosses to gross NPLs (%)	P 3	474,157,339,895,98 ,922,010,235,231,56 ,922,010,235,231,56 ,922,010,235,231,56 ,922,010,235,231,56 ,43,896,520,568,54 17,765,052,947,36 ,44,772,086,456,10 49,610,614,749,37 00,276,052,609,207,37 606,218,948,894,36 669,833,660,313,01 0,00 566,634,354,526,09 2473,185,771,107,85 59,242,834,556,42 50,403,437,426,74 19,479,140,963,19 0,74% 175,32%	P	3,924,462,612,539,45 36,541,292,00 0,00 46,726,818,018,62 48,124,474,165,07 17,026,648,228,73 445,682,674,155,32 16,673,611,060,36 0,00 1,525,751,285,047,53 640,362,059,510,31 615,389,225,535,22 2,00 311,792,244,964,17 21,723,719,043,89 2,163,538,8015,975,69 57,930,610,321,27 50,542,959,630,43 1,89% 20,147,769,770,51 0,76% 170,95%	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS DOTAL CONTINGENT ACCOUNTS DOTAL CONTINGENT ACCOUNTS On-Performing Loans (NPLs) a. Gross NPLs b. Ratio of gross TLP (%) c. Net NPLs d. Ratio of Net NPLs to gross TLP (%) c. Ratio of total allowance for credit losses to gross NPLs (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%)	P 3	474,157,339,895.98 ,922,010,235,231.56 36,541,292.00 0.00 45,420,263,043.43 43,896,520,568.54 444,772,086,456.10 49,610,614,749.37 606,218,944,8894.36 669,833,660,313.01 0.00 566,634,354,526.09 26,997,728,317.59 24,773,185,771,107.85 26,232,224,374,427.33 59,242,884,556.42 50,403,437,426.74 19,479,140,963.19 0.74%	P	3,924,462,612,539,45 36,541,292,00 0,00 46,728,818,018,62 48,124,474,165,07 17,026,648,228,73 145,682,674,155,32 16,673,611,060,36 0,00 1,255,751,285,047,53 2163,538,045,510 311,792,244,964,17 21,723,719,043,89 2,163,538,015,975,69 2,667,536,885,487,29 57,930,610,321,27 50,542,959,630,43 1,89% 20,147,789,770,51 0,76%	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts c) Advisory/Consultancy Derivatives Others Total CONTINGENT ACCOUNTS DON-Performing Loans (NFLs) a. Gross NPLs b. Ratio of gross NPLs to gross TLP (%) c. Net NPLs d. Ratio of Net NPLs to gross TLP (%) c. Ratio of specific allowance for credit losses on the gross NPLs (%) Classified Loans and Other Risk Assets, gross of allowance for credit losses DOSRI loans and Other Risk Assets, gross of allowance for credit losses DOSRI loans and Other Risk Assets, gross of allowance for credit losses DOSRI loans and Precivables, gross of allowance for credit losses DOSRI loans and Precivables, gross of allowance for credit losses DOSRI loans and Precivables, gross of allowance for credit losses DOSRI loans and Precivables, gross of allowance for credit losses DOSRI loans and Precivables, gross of allowance for credit losses DOSRI loans and Precivables, gross of allowance for credit losses DOSRI loans and Precivables, gross of allowance for credit losses DOSRI loans and Precivables, gross of allowance for credit losses DOSRI loans and Precivables, gross of allowance for credit losses DOSRI loans and Precivables, gross of allowance for credit losses DOSRI loans and Precivables, gross of allowance for credit losses DOSRI loans and Precivables, gross of allowance for credit losses DOSRI loans and Precivables, gross of allowance for credit losses DOSRI loans and Precivables, gross of allowance for credit losses DOSRI loans and Precivables, gross of allowance for credit losses DOSRI loans and Precivables, gross of allowance for credit losses DOSRI loans and Precivables, gross of allowance for credit losses DOSRI loans and Precivables, gross of allowa	P P 1	474,157,339,895,98 ,922,010,235,231,56 ,922,010,235,231,56 ,922,010,235,231,56 ,922,010,235,231,56 ,942,026,043,43 43,896,520,568,54 17,765,052,004,207,37 606,218,948,894,36 669,833,660,210,313,01 0,00 276,052,609,207,37 606,218,948,894,35 669,833,660,313,01 0,00 566,634,354,526,09 28,997,728,317,59 24,73,185,771,107,85 59,242,884,556,42 50,403,437,426,74 19,479,140,963,19 0,74% 17,532% 117,54% 117,54% 14,678,940,576,90 26,616,242,850,07	P	3,924,462,612,539,45 36,541,292,00 0,00 46,726,818,018,62 48,124,474,165,07 17,026,648,228,73 445,682,674,155,32 16,677,311,060,36 0,00 1,255,751,285,047,53 640,382,059,510,31 615,389,225,535,22 2,00 311,792,244,964,17 21,723,719,043,89 2,163,538,8015,975,69 57,930,610,321,27 50,542,959,630,43 2,667,536,885,487,29 57,930,610,321,27 50,542,959,630,43 10,769% 114,628,730,069,64 23,275,778,2562,22	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts b) Agency Accounts c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS DOITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (NPLs) a. Gross NPLs a. Gross NPLs b. Ratio of gross NLs to gross TLP (%) c. Net NPLs d. Ratio of Net NPLs to gross TLP (%) c. Net NPLs Gross of allowance for credit losses DOSRI loans and receivables, gross of allowance for credit losses DOSRI loans and receivables, gross of allowance for credit losses	P P 1	474,157,339,895,98 ,922,010,235,231,56 ,922,010,235,231,56 ,922,010,235,231,56 ,922,010,235,231,56 ,944,722,086,456,10 ,49,610,614,749,37 ,9610,614,749,37 ,9610,614,749,37 ,9602,18,948,894,36 ,668,833,660,313,01 ,000 ,0276,052,609,207,37 ,606,218,948,894,36 ,668,833,660,313,01 ,000 ,006,634,354,526,99 24,733,185,771,107,85 24,733,185,771,107,85 24,733,185,771,107,85 24,232,224,374,427,33 59,242,884,556,42 50,403,437,426,74 19,479,140,963,19 0,74% ,175,32% ,117,54% 114,678,940,576,500 26,616,242,850,07 ,01%	P	3,924,462,612,539,45 36,541,292,00 0,00 46,728,818,018,62 48,124,474,165,07 17,026,648,228,73 445,682,674,155,32 16,673,611,060,36 0,000 1,255,751,285,047,53 40,362,059,510,31 615,389,225,535,22 2,000 311,792,244,964,17 21,723,719,043,89 2,165,7536,885,487,29 57,930,610,321,27 50,542,959,630,43 1,89% 10,76% 170,95% 114,62% 116,528,730,069,64 23,275,778,256,22 0,87%	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Eschange Contracts Securities Held Under Custodianship by Bank Proper Trust and Other Fiduciary Accounts b) Agency Accounts c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS TOTAL CONTINGENT ACCOUNTS DDITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (NPLs) a. Gross NPLs a. Gross NPLs gross TLP (%) c. Net NPLs d. Ratio of Net NPLs to gross TLP (%) c. Net NPLs d. Ratio of specific allowance for credit losses to gross NPLs (%) f. Ratio of specific allowance for credit losses son the gross TLP to gross NPLs (%) c. Net NPLs Grassified Loans and Other Risk Assets, gross of allowance for credit losses Ocassified Loans and Cher Risk Assets, grossos of allowance for credit losses C%)	P P 1	474,157,339,895,98 ,922,010,235,231,56 ,922,010,235,231,56 ,922,010,235,231,56 ,922,010,235,231,56 ,942,026,3043,43 43,896,520,568,54 17,766,052,904,748,458,10 49,610,614,749,37 606,218,948,894,36 669,833,660,313,01 0,00 566,634,354,526,09 28,997,728,317,59 24,737,185,771,107,85 59,242,884,556,42 50,403,437,426,74 19,479,140,963,19 24,75,22% 117,532% 114,678,940,576,90 26,616,242,850,07,90 26,616,242,850,07,90 26,616,242,850,07,90 21,860,565,55 24,860,560,55 24,860,565,55 24,860,560,560,560,560,560,560,560,560,560,5	P	3,924,462,612,539,45 36,541,292,00 0,00 46,726,818,018,62 48,124,474,165,07 17,026,648,228,73 445,682,674,155,32 16,673,611,060,36 0,00 12,55,751,286,047,53 640,362,059,510,31 615,389,225,535,22 2,00 311,792,244,964,17 21,723,719,043,89 2,163,538,8015,975,69 5,7930,610,321,27 50,542,956,030,43 1,83% 20,147,788,770,51 116,528,730,069,64 23,275,778,256,222 0,087% 15,725,232,35	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts b) Agency Accounts c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS DOITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (NPLs) a. Gross NPLs a. Gross NPLs b. Ratio of gross NLs to gross TLP (%) c. Net NPLs d. Ratio of Net NPLs to gross TLP (%) c. Net NPLs Gross of allowance for credit losses DOSRI loans and receivables, gross of allowance for credit losses DOSRI loans and receivables, gross of allowance for credit losses	P P 1	474,157,339,895,98 ,922,010,235,231,56 ,922,010,235,231,56 ,922,010,235,231,56 ,922,010,235,231,56 ,944,722,086,456,10 ,49,610,614,749,37 ,9610,614,749,37 ,9610,614,749,37 ,9602,18,948,894,36 ,668,833,660,313,01 ,000 ,0276,052,609,207,37 ,606,218,948,894,36 ,668,833,660,313,01 ,000 ,006,634,354,526,99 24,733,185,771,107,85 24,733,185,771,107,85 24,733,185,771,107,85 24,232,224,374,427,33 59,242,884,556,42 50,403,437,426,74 19,479,140,963,19 0,74% ,175,32% ,117,54% 114,678,940,576,500 26,616,242,850,07 ,01%	P	3,924,462,612,539,45 36,541,292,00 0,00 46,728,818,018,62 48,124,474,165,07 17,026,648,228,73 445,682,674,155,32 16,673,611,060,36 0,000 1,255,751,285,047,53 40,362,059,510,31 615,389,225,535,22 2,000 311,792,244,964,17 21,723,719,043,89 2,165,7536,885,487,29 57,930,610,321,27 50,542,959,630,43 1,89% 10,76% 170,95% 114,62% 116,528,730,069,64 23,275,778,256,22 0,87%	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS DOTAL CONTINGENT ACCOUNTS Don-Performing Loans (IVPLs) a. Gross NPLs b. Ratio of gross NPLs to gross TLP (%) c. Net NPLs d. Ratio of Net NPLs to gross TLP (%) c. Net NPLs d. Ratio of spots PLs to gross TLP (%) c. Net NPLs DOSRI loans and receivables, gross of allowance for credit losses DOSRI loans and receivables, gross of allowance for credit losses Ratio of DOSRI loans and receivables, gross of allowance for credit losses Ratio of gross NPLS Ratio Risk Assets, gross of allowance for credit losses DOSRI loans and receivables, gross of allowance for credit losses Ratio of DOSRI loans and receivables, gross of allowance for credit losses Ratio of DOSRI loans and receivables, gross of allowance for credit losses Ratio of pross NPLS data and receivables Ratio of pross NLP (%) e. Ratio for DOSRI loans and receivables, gross of allowance for credit losses DOSRI loans and receivables, gross of allowance for credit losses Ratio of DOSRI loans and receivables, gross of allowance for credit losses Ratio of pross NLP (%) Percent Compliance with Magna Carta (%) Percent Compliance with Magna Carta (%)	P P 1	474,157,339,895,98 ,922,010,235,231,56 ,922,010,235,231,56 ,922,010,235,231,56 ,922,010,235,231,56 ,943,610,614,749,37 ,443,772,086,456,10 ,49,610,614,749,37 ,443,772,086,456,10 ,49,610,614,749,37 ,669,833,660,313,01 ,000 ,276,052,609,207,37 ,669,833,660,313,01 ,000 ,266,634,354,526,09 ,2473,185,771,107,85 ,59,242,884,556,42 ,50,403,437,426,74 ,127,54% ,117,54% ,117,54% ,117,54% ,117,54% ,117,54% ,117,54% ,117,54% ,117,54% ,117,54% ,117,54% ,117,54% ,117,54% ,117,54% ,117,54% ,117,54% ,117,54% ,116,678,900,576,900 ,21,860,565,55 ,000% 0,06%	P	3,924,462,612,539,45 36,541,292,00 0,00 46,726,818,018,62 48,124,474,165,07 17,026,648,228,73 445,682,674,155,32 16,673,811,060,36 0,00 1,55,751,285,047,53 640,362,059,510,31 615,389,225,535,22 2,00 311,792,244,964,17 21,723,719,043,89 2,163,538,8015,975,69 57,930,610,321,27 50,542,959,630,43 1,89% 20,147,789,770,51 0,76% 116,528,730,069,64 23,275,778,256,22 0,87% 15,725,232,35 0,00% 0,71%	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (NPLs) a. Gross NPLs to gross TLP (%) c. Net NPLs gross TLP (%) d. Ratio of total allowance for credit losses on the gross TLP to gross NPLs (%) f. Ratio of total allowance for credit losses DOSRI Loans and receivables, gross of allowance for credit losses DOSRI Loans and receivables, gross of allowance for credit losse	P P 1	474,157,339,895,98 ,922,010,235,231,56 ,922,010,235,231,56 ,000 45,420,263,043,43 43,896,520,568,54 444,772,088,456,10 49,610,614,749,37 606,218,948,894,36 669,833,660,313,01 0,00 1276,052,609,207,37 606,218,948,894,36 669,833,660,313,01 0,00 26,663,433,54,520,09 28,997,728,317,59 24,73,148,5771,107,85 24,73,148,5771,107,85 24,73,148,5774,107,35 59,242,884,556,42 50,403,437,426,74 19,479,140,963,19 0,74% 175,53% 114,678,940,576,350 26,616,242,850,07 1,01% 21,860,565,55 0,000% 0,69% 1,03%	P P	3,924,462,612,539,45 36,541,292,00 0,00 46,726,818,018,62 48,124,474,165,07 17,026,648,228,73 445,662,674,155,32 16,673,611,060,36 0,00 1,255,751,285,047,53 640,362,059,510,31 615,389,225,535,22 2,00 311,792,244,964,17 21,723,719,043,89 2,163,538,015,975,69 2,667,536,885,487,29 57,930,610,321,27 50,542,959,630,43 20,147,789,770,51 0,76% 114,62% 116,528,730,069,64 23,275,778,256,22 0,87% 15,725,232,35 0,00% 0,71% 1,19%	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Slandby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts a) Trust and Other Fiduciary Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (NPLs) a. Gross NPLs a. Gross NPLs b. Ratio of gross NPLs to gross TLP (%) c. Net NPLs d. Ratio of Net NPLs to gross TLP (%) c. Ratio of total allowance for credit losses to gross NPLs (%) f. Ratio of specific allowance for credit losses DCSRI loans and receivables, gross of allowance for credit losses DCSR loans and receivables, gross of allowance for credit losses b. Ratio of specific allowance for credit losses to gross TLP (s)	P P 1	474,157,339,895,98 ,922,010,235,231,56 ,922,010,235,231,56 ,922,010,235,231,56 ,922,010,235,231,56 ,943,610,614,749,37 ,443,772,086,456,10 ,49,610,614,749,37 ,443,772,086,456,10 ,49,610,614,749,37 ,669,833,660,313,01 ,000 ,276,052,609,207,37 ,669,833,660,313,01 ,000 ,266,634,354,526,09 ,2473,185,771,107,85 ,59,242,884,556,42 ,50,403,437,426,74 ,127,54% ,117,54% ,117,54% ,117,54% ,117,54% ,117,54% ,117,54% ,117,54% ,117,54% ,117,54% ,117,54% ,117,54% ,117,54% ,117,54% ,117,54% ,117,54% ,117,54% ,116,678,900,576,900 ,21,860,565,55 ,000% 0,06%	P P	3,924,462,612,539,45 36,541,292,00 0,00 46,726,818,018,62 48,124,474,165,07 17,026,648,228,73 445,682,674,155,32 16,673,811,060,36 0,00 1,55,751,285,047,53 640,362,059,510,31 615,389,225,535,22 2,00 311,792,244,964,17 21,723,719,043,89 2,163,538,8015,975,69 57,930,610,321,27 50,542,959,630,43 1,89% 20,147,789,770,51 0,76% 116,528,730,069,64 23,275,778,256,22 0,87% 15,725,232,35 0,00% 0,71%	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (NPLs) a. Gross NPLs to gross TLP (%) c. Net NPLs gross TLP (%) d. Ratio of total allowance for credit losses on the gross TLP to gross NPLs (%) f. Ratio of total allowance for credit losses DOSRI Loans and receivables, gross of allowance for credit losses DOSRI Loans and receivables, gross of allowance for credit losse	P P 1	474,157,339,895,98 ,922,010,235,231,56 ,922,010,235,231,56 ,000 45,420,263,043,43 43,896,520,568,54 444,772,088,456,10 49,610,614,749,37 606,218,948,894,36 669,833,660,313,01 0,00 1276,052,609,207,37 606,218,948,894,36 669,833,660,313,01 0,00 26,663,433,54,520,09 28,997,728,317,59 24,73,148,5771,107,85 24,73,148,5771,107,85 24,73,148,5774,107,35 59,242,884,556,42 50,403,437,426,74 19,479,140,963,19 0,74% 175,53% 114,678,940,576,350 26,616,242,850,07 1,01% 21,860,565,55 0,000% 0,69% 1,03%	P P	3,924,462,612,539,45 36,541,292,00 0,00 46,726,818,018,62 48,124,474,165,07 17,026,648,228,73 445,662,674,155,32 16,673,611,060,36 0,00 1,255,751,285,047,53 640,362,059,510,31 615,389,225,535,22 2,00 311,792,244,964,17 21,723,719,043,89 2,163,538,015,975,69 2,667,536,885,487,29 57,930,610,321,27 50,542,959,630,43 20,147,789,770,51 0,76% 114,62% 116,528,730,069,64 23,275,778,256,22 0,87% 15,725,232,35 0,00% 0,71% 1,19%	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Eschange Contracts Securities Held Under Custodianship by Bank Proper Trust and Other Fiduciary Accounts b) Agency Accounts c) Advisory/Consultancy Derivatives Others Derivatives Others DETOTIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (NPLs) a. Gross NPLs a. Gross NPLs b gross TLP (%) c. Net NPLs d. Ratio of Net NPLs to gross TLP (%) c. Net NPLs gross of allowance for credit losses DOSRI loans and receivables, gross of allowance for credit losses DOSRI loans and receivables, gross of allowance for credit losses DOSRI loans and receivables, gross of allowance for credit losses Credit callowance for credit losses to gross TLP (%) c. Ratio of poseTic allowance for cre	P P 1	474,157,339,895,98 ,922,010,235,231,56 ,922,010,235,231,56 ,922,010,235,231,56 ,922,010,235,231,56 ,942,026,3043,43 43,896,520,568,54 17,765,052,947,36 49,610,614,749,37 49,610,614,749,37 669,833,660,313,01 0,00 566,634,354,526,09 28,997,728,317,59 24,737,185,771,107,85 59,242,884,556,42 50,403,437,426,74 19,479,140,963,19 24,473,185,771,107,85 59,242,884,556,42 50,403,437,426,74 19,479,140,963,19 24,678,940,576,90 26,616,242,850,07 10,78% 114,678,940,576,90 26,616,242,850,07 0,69% 10,33% 14,31% 13,35%	P P	3,924,462,612,539,45 36,541,292,00 0,00 46,726,818,018,62 48,124,474,165,07 17,026,648,228,73 445,682,674,155,32 16,673,611,060,36 0,00 311,792,244,964,17 21,723,719,043,89 2,667,536,885,487,29 57,930,610,321,27 50,542,959,630,43 1,89% 20,147,788,770,51 11,6528,730,069,64 23,275,778,256,22 0,07% 114,6228 0,07% 11,6528,730,069,64 23,275,778,256,22 0,07% 11,6528,730,069,64 23,275,778,256,22 0,07% 11,23% 15,725,23,35 0,00% 0,71% 1,19% 12,34% 13,96% 13,03%	
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TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust and Other Fiduciary Accounts b) Agency Accounts c) Advisory/Consultancy Derivatives Others Derivatives Others Derivatives Others Construct INFORMATION Gross NPLs DEDITIONAL INFORMATION Gross NPLs Degross TLP (%) a. Gross NPLs Is gross TLP (%) c. Net NPLs of total allowance for credit losses to gross NPLs (%) f. Ratio of specific allowance for credit losses to gross NPLs (%) f. Ratio of specific allowance for credit losses DCSRI loans and receivables, gross of allowance for credit losses DCSRI loans and receivables, gross of allowance for credit losses DCSRI loans and receivables, gross of allowance for credit losses DCSRI loans a	P P 1	474,157,339,895,98 ,922,010,235,231,56 ,922,010,235,231,56 ,922,010,235,231,56 ,922,010,235,231,56 ,942,026,3043,43 43,896,520,568,54 17,765,052,609,207,37 606,218,948,894,36 669,833,660,313,01 0,00 566,634,354,526,09 24,977,728,317,59 24,73,185,771,107,85 59,242,884,556,42 50,403,437,426,74 19,479,140,963,19 0,74% 114,678,904,576,90 26,616,242,850,07 1,01% 21,860,565,55 0,00% 0,69% 1,03% 13,05% 13,17% 9,64% 138,75%	P P	3,924,462,612,539,46 36,541,292,00 0,00 46,726,818,018,62 48,124,474,165,07 17,026,648,228,73 445,682,674,155,32 16,673,611,060,36 0,00 31,792,244,964,17 21,723,719,043,89 2,163,538,8015,975,69 57,930,610,321,27 50,542,959,630,43 18,587 2,667,536,885,487,29 57,930,610,321,27 50,542,959,630,43 18,99% 20,147,789,770,51 0,76% 114,628 30,069,64 23,275,778,256,22 0,87% 14,528,20,069,64 23,275,778,256,22 0,87% 14,528,230,069,64 12,324,557,778,256,22 0,87% 14,528,30,069,64 12,324,57,778,256,22 0,87% 13,96% 13,96% 13,96% 13,96% 13,96% 14,15%	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Commercial Letters of Credit Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts a) Trust and Other Fiduciary Accounts b) Agency Accounts c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (NPLs) a. Gross NPLs b. Ratio of gross NPLs to gross TLP (%) c. Net NPLs d. Ratio of Net NPLs to gross TLP (%) c. Ratio of Ispecific allowance for credit losses	P P 1	474,157,339,895,98 ,922,010,235,231,56 ,922,010,235,231,56 ,922,010,235,231,56 ,922,010,235,231,56 ,944,772,086,456,10 ,49,610,614,749,37 ,000 1,276,052,609,207,37 ,606,218,948,894,36 ,668,933,663,130,11 ,0,00 ,266,634,526,09 ,20,997,728,317,59 2473,185,771,107,85 24,232,224,374,427,33 59,242,884,556,42 50,403,437,426,74 ,19,25 ,0,403,437,426,74 ,19,25 ,0,403,437,426,74 ,19,25 ,0,403,437,426,74 ,19,25 ,0,403,437,426,74 ,19,25 ,0,403,437,426,74 ,19,25 ,0,403,437,426,74 ,19,25 ,0,403,437,426,74 ,19,25 ,0,403,437,426,74 ,10,75 ,0,00 ,0,69% ,13,17% ,14,31% ,13,17% ,9,64% ,0,00	P P	3,924,462,612,539,46 36,541,292,00 0,00 46,728,818,018,62 48,124,474,165,07 17,026,648,228,73 445,682,674,155,32 16,673,611,080,36 0,00 1,255,751,285,047,53 640,362,059,510,31 615,389,225,535,22 2,00 311,792,244,964,17 21,723,719,043,89 57,930,610,321,27 50,542,959,630,43 12,575,782,858,487,29 57,930,610,321,27 50,542,959,630,43 14,62% 116,528,730,069,64 23,275,778,256,22 0,07% 114,62% 116,528,730,069,64 23,275,778,256,22 0,07% 0,07% 1,19% 12,34% 13,96% 13,03% 13,04% 13,96% 141,15% 0,000	

Makati City) S.S.

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Series of 2023

We, LUCY CO DY and NESTOR V. TAN of the above-mentioned bank do solemnly swear that all matters set forth in the above balance sheet are true and correct to the best of my/our knowledge and belief. Nacht

Executive Vice President & Comptroller	

NESTOR V. TAN President & Chief Executive Officer

SUBSCRIBED AND SWORN to before me this 8th day of May 2023 at Makati City, affiants exhibiting to me their Passport No. P3026565B issued at DFA NCR NORTHEAST on September 11, 2019 valid until September 10, 2029 / SSS No. 03-4074342-5 and Passport No. P5830111B issued at DFA NCR EAST on November 23, 2020 valid until November 22, 2030 / SSS NO. 03-4621989-8 respectively.

NOTARY PUBLIC AN ALLO AN ALLO
Appointment No. M-212; Notary Public until 31 December 2023
Roll No. 55349; IBP Lifetime Member No. 013125, Quezon City PTR No. 9566763. 03 January 2023, Makati City
MCLE Compliance No. VII-0011590, 28 February 2022 21/F, BDO Towers Valero, 8741 Paseo de Roxas, Salcedo Village, Makati City

(Bank and Financial Subsidiaries)	AMOUNT		
ASSETS	Current Quarter	Previous Quarter	
Cash and Cash Items	P 69,149,668,672.55	P 93,508,916,523.45	
Due from Bangko Sentral ng Pilipinas	398,874,222,926.35	385,723,869,978.73	
Due from Other Banks	54,195,724,434.65		
Financial Assets at Fair Value through Profit or Loss	12,776,380,005.32		
Available-for-Sale Financial Assets-Net	163,731,089,375.57		
Held-to-Maturity Financial Assets-Net	522,186,300,057.39		
Unquoted Debt Securities Classified as Loans-Net	0.00		
Investments in Non-Marketable Equity Security-Net	0.00		
Loans and Receivables-Net	2,626,245,398,416.86	2,666,876,191,335.93	
Loans to Bangko Sentral ng Pilipinas	0.00		
Interbank Loans Receivable	101,307,616,177.59		
Loans and Receivables-Others	2,509,477,608,756.50		
Loans and Receivables Arising from RA/CA/PR/SLB	29,708,743,520.00		
General Loan Loss Provision	14,248,570,037.23		
Other Financial Assets	22,464,588,187.58		
Equity Investment in Subsidiaries, Associates and Joint Ventures-Net	26,102,142,541.64		
Bank Premises, Furniture, Fixtures and Equipment-Net	45,864,370,209.22		
Real and Other Properties Acquired-Net	11,764,303,472.89		
Non-Current Assets Held for Sale	2,806,143,176.60		
Other Assets-Net	58,726,970,446.99		
Net Due from Head Office/Branches/Agencies, if any (Philippine branch of a foreign bank			
TOTAL ASSETS	P 4,014,887,301,923.61	P 4,013,797,175,200.48	
LIABILITIES			
Financial Liabilities at Fair Value through Profit or Loss	P 5,753,218,379.35	P 6,970,565,804.97	
Deposit Liabilities	3,221,003,444,275.66		
Due to Other Banks	0.00		
Bills Payable	81,420,487,238.87	61,644,563,870.93	
a) BSP (Rediscounting and Other Advances)	0.00		
b) Interbank Loans Payable	38,177,637,919.20		
c) Other Deposit Substitutes	19,193,885,250.60		
d) Others	24,048,964,069.07		
Bonds Payable-Net	98,833,533,570.07		
Unsecured Subordinated Debt-Net	0.00		
Redeemable Preferred Shares	0.00		
Special Time Deposit	0.00		
Due to Bangko Sentral ng Pilipinas	447,128,617.83		
Other Financial Liabilities	73,226,888,855.78		
Other Liabilities	58,541,204,813.27	67,259,589,030.72	
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	0.00		
TOTAL LIABILITIES	P 3,539,225,905,750.83		
	F 3,339,223,905,730.03	F 3,332,033,243,431.24	
STOCKHOLDERS' EQUITY	P 290.531.027.153.98	P 290,511,164,469.87	
Capital Stock	P 290,531,027,153.98 -10,355,196,737.80		
Other Capital Accounts			
Retained Earnings Assigned Capital	193,718,201,486.95 0.00		
Minority Interest In Subsidiaries	1,767,364,269.65		
TOTAL STOCKHOLDERS' EQUITY TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	P 475,661,396,172.78 P 4.014.887.301.923.61	P 461,741,931,769.24 P 4.013.797.175.200.48	
	P 4,014,887,301,923.61	P 4,013,797,175,200.48	
CONTINGENT ACCOUNTS Guarantees Issued	P 36,541,292.00	P 36,541,292.00	
		1 00,041,202.00	
Financial Standby Letters of Credit	0.00		
Performance Standby Letters of Credit Commercial Letters of Credit	45,420,263,043.43		
Trade Related Guarantees	43,896,520,568.54		
	17,765,052,947.36		
Commitments	444,772,086,456.10		
Spot Foreign Exchange Contracts	50,677,872,258.34 0.00		
Securities Held Under Custodianship by Bank Proper			
Trust Department Accounts	1,857,251,168,295.98		
a) Trust and Other Fiduciary Accounts	774,089,166,173.54		
b) Agency Accounts	1,083,162,002,122.44		
c) Advisory/Consultancy	0.00		
Derivatives Others	626,684,997,877.75 29,024,611,222.72		
TOTAL CONTINGENT ACCOUNTS	P 3,115,529,113,962.22		
	- 3,113,323,113,302.22	- 2,199,000,020,222.14	

ADDITIONAL INFORMATION

CONSOLIDATED BALANCE SHEET

Executive Vice President & Comptroller

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ADDITIONAL INFORMATION
1. List of Bank's Financial Allied Subsidiaries (Excluding Subsidiary Insurance Companies)
a. BDO Capital & Investment Corporation
b. Dominion Holdings, Inc.
d. BDO Remit (Canada) Ltd.
e. BDO Remit (Japan) Ltd.
f. BDO Remit (USA), Inc.
g. BDO Strategic Hedringe, Inc. g. BDO Strategic Holdings, Inc.h. BDORO Europe Ltd.i. BDO Network Bank, Inc. 2. List of Subsidiary Insurance Companies a. BDO Insurance Brokers. Inc b. BDO Life Assurance Co., Inc. 3. Capital Adequacy Ratio (CAR) on Consolidated Basis, as prescribed under existing regulations a. Total CAR (%) b. Tier 1 Ratio (%) c. Common Equity Tier 1 Ratio (%) 14.81% 13.89% 13.69% 14.50% 13.57% 13.36% 4. Basel III Leverage Ratio (BLR) on Consolidated Basis 10.09% 982% 5. Basel III Liquidity Coverage Ratio (LCR) on Consolidated Basis 137.69% 140.74% Republic of the Philippines)

We, LUCY CO DY and NESTOR V. TAN of the above-mentioned bank do solemnly swear that all matters set forth in the above balance sheet are true and correct to the best of my/our knowledge and belief.

Nacht NESTOR V. TAN President & Chief Executive Officer

SUBSCRIBED AND SWORN to before me this 8th day of May 2023 at Makati City, affiants exhibiting to me their Passport No. P3026565B issued at DFA NCR NORTHEAST on September 11, 2019 valid until September 10, 2029 / SSS No. 03-4074342-5 and Passport No. P5830111B issued at DFA NCR EAST on November 23, 2020 valid until November 22, 2030 / SSS NO. 03-4621989-8 respectively.

NOTARY PUBLIC Altr. ALE. MADIG OM. 11DFAS, III Appointment No. MA212, Notary Public until 31 December 2023 Rol Mo. 5394). BPL Idlem Member No. 013752, Quezzo City PTR No. 9566763. 03. January 2023, Makadi City MCLE Compliance No. 110/0111990, 28 February 2022 21/F, BDO Towers Valero, 8741 Paseo de Roxas, Salocdo Village, Makadi City