

Via ODiSy

February 1, 2011

PHILIPPINE STOCK EXCHANGE, INC.

Tower One and Exchange Plaza Ayala Triangle, Ayala Avenue Makati City

Attention: Ms. Janet A. Encarnacion

Head,

Ms. Sheena Paula H. Pedrieta

Analyst

Disclosure Department

Re: Statement of Condition as of December 31, 2010

<u>Ladies:</u>

We submit with this letter the Statement of Condition of Banco de Oro Unibank, Inc. as of December 31, 2010, which shall be published on February 2, 2011.

We trust you will find the attached in order.

Thank you.

Very truly yours,

ELMER B. SERRANOCorporate Information Officer



Banco De Oro Unibank, Inc.

As of December 31, 2010

BALANCE SHEET

(Head Office and Branches/Other Offices)

CONSOLIDATED BALANCE SHEET

(Bank and Financial Subsidiaries)

| (| | (| |
|--|--|---|---|
| ASSETS | Amount | ASSETS | Amount |
| Cash and Cash Items | P 28,982,271,686.63 | Cash and Cash Items | P 28,995,398,686.55 |
| Due from Bangko Sentral ng Pilipinas (BSP) | 129,567,496,229.55 | Due from Bangko Sentral ng Pilipinas (BSP) | 138,152,742,654.43 |
| Due from Other Banks | 20,432,687,354.20 | Due from Other Banks | 21,771,853,897.05 |
| Financial Assets at Fair Value through Profit or Loss | 3,752,222,405.71 | Financial Assets at Fair Value through Profit or Loss | 6,258,974,343.94 |
| Available-for-Sale Financial Assets-Net | | Available-for-Sale Financial Assets-Net | |
| Held-to-Maturity Financial Assets-Net | 75,573,449,707.94 | Held-to-Maturity Financial Assets-Net | 83,432,637,163.71 |
| | 92,935,627,606.49 | Unquoted Debt Securities Classified as Loans-Net | 101,461,966,215.84 |
| Unquoted Debt Securities Classified as Loans-Net | 13,035,999,692.30 | | 13,837,267,639.25 |
| Investment in Non-Marketable Equity Security-Net | 697,781,704.15 | Investment in Non-Marketable Equity Security-Net | 703,281,804.15 |
| Loans and Receivables-Net | 525,110,310,324.10 | Loans and Receivables-Net | 542,566,405,987.26 |
| Loans to Bangko Sentral ng Pilipinas | 0.00 | Loans to Bangko Sentral ng Pilipinas | 0.00 |
| Interbank Loans Receivable | 25,901,383,247.55 | Interbank Loans Receivable | 25,901,383,247.55 |
| Loans and Receivables-Others | 505,241,162,187.18 | Loans and Receivables-Others | 519,814,055,283.35 |
| Loans and Receivables Arising from RA/CA/PR/SLB | 0.00 | Loans and Receivables Arising from RA/CA/PR/SLB | 2,911,000,000.00 |
| General Loan Loss Provision | 6,032,235,110.63 | General Loan Loss Provision | 6,060,032,543.64 |
| Other Financial Assets | 9,202,034,098.13 | Other Financial Assets | 10,149,980,582.69 |
| Equity Investment in Subsidiaries, Associates and Joint Ventures-Net | 16,094,837,059.48 | Equity Investment in Subsidiaries, Associates and Joint Ventures-Net | 4,190,720,086.20 |
| Bank Premises, Furniture, Fixtures and Equipment-Net | 15,692,904,116.65 | Bank Premises, Furniture, Fixtures and Equipment-Net | 16,612,807,271.09 |
| Real and Other Properties Acquired-Net | 10,283,082,091.47 | Real and Other Properties Acquired-Net | 10,917,645,151.23 |
| Non-Current Assets Held for Sale | 930.579.109.29 | Non-Current Assets Held for Sale | 930,579,109.29 |
| Other Assets-Net | 31,325,055,113.85 | Other Assets-Net | 30,298,531,478.14 |
| Net Due from Head Office/Branches/Agencies, if any (Phil. Branch of a foreign bank) | | | |
| TOTAL ASSETS | P 973.616.338.299.94 | Net Due from Head Office/Branches/Agencies, if any (Phil. Branch of a foreign bank) TOTAL ASSETS | P 1,010,280,792,070.82 |
| | P 973,616,338,299.94 | | P 1,010,280,792,070.82 |
| LIABILITIES | | LIABILITIES | |
| Financial Liabilities at Fair Value through Profit or Loss | P 2,643,011,468.29 | Financial Liabilities at Fair Value through Profit or Loss | P 3,727,204,668.25 |
| Deposit Liabilities | 760,908,251,838.20 | Deposit Liabilities | 781,262,651,552.95 |
| Due to Other Banks | 84,227.19 | Due to Other Banks | 84,227.19 |
| Bills Payable | 42,716,745,258.10 | Bills Payable | 52,832,267,953.39 |
| a) BSP (Rediscounting and Other Advances) | 1,437,619,305.28 | a) BSP (Rediscounting and Other Advances) | 1,437,619,305.28 |
| b) Interbank Loans Payable | 22,737,637,279.94 | b) Interbank Loans Payable | 22.956.837.279.94 |
| c) Other Deposit Substitutes | 8,013,905,709.10 | c) Other Deposit Substitutes | 22,956,837,279.94 15,678,645,553.82 |
| d) Others | 10,527,582,963.78 | d) Others | |
| | 13,104,529,435.99 | | 12,759,165,814.35 |
| Bonds Payable-Net | | Bonds Payable-Net | 13,104,529,435.99 |
| Unsecured Subordinated Debt-Net | 23,000,000,000.00 | Unsecured Subordinated Debt-Net | 23,000,000,000.00 |
| Redeemable Preferred Shares | 0.00 | Redeemable Preferred Shares | 0.00 |
| Special Time Deposit | 0.00 | Special Time Deposit | 0.00 |
| Due to Bangko Sentral ng Pilipinas | 0.00 | Due to Bangko Sentral ng Pilipinas | 0.00 |
| Other Financial Liabilities | 9,575,491,009.85 | Other Financial Liabilities | 10,280,558,303.71 |
| Other Liabilities | 34,397,995,573.42 | Other Liabilities | 38,203,363,935.37 |
| Net Due to Head Office/Branches/Agencies, if any (Phil. Branch of a foreign bank) | 0.00 | Net Due to Head Office/Branches/Agencies, if any (Phil. Branch of a foreign bank) | 0.00 |
| TOTAL LIABILITIES | P 886,346,108,811.04 | TOTAL LIABILITIES | P 922,410,660,076.85 |
| | | OTO OLIVIOU DEDOLEOUITA | |
| STOCKHOLDERS' EQUITY | | STOCKHOLDERS' EQUITY | |
| Capital Stock | P 56,229,929,153.10 | Capital Stock | P 56,229,929,153.10 |
| Other Capital Accounts | 12,529,724,442.43 | Other Capital Accounts | 12,651,737,211.24 |
| Retained Earnings | 18,510,575,893.37 | Retained Earnings | 18,408,909,105.16 |
| Assigned Capital | 0.00 | Assigned Capital | 0.00 |
| TOTAL STOCKHOLDERS' EQUITY | P 87,270,229,488.90 | Minority Interest In Subsidiaries | 579,556,524.47 |
| TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY | P 973,616,338,299.94 | TOTAL STOCKHOLDERS' EQUITY | P 87,870,131,993.97 |
| | | | P 1,010,280,792,070.82 |
| | | TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY | |
| | | TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY | F 1,010,200,792,070.82 |
| CONTINGENT ACCOUNTS | | CONTINGENT ACCOUNTS | |
| Guarantees Issued | P 19,177,397.39 | CONTINGENT ACCOUNTS Guarantees Issued | P 19,177,397.39 |
| | P 19,177,397.39 0.00 | CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit | P 19,177,397.39 0.00 |
| Guarantees Issued | | CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit | P 19,177,397.39 0.00 20,486,790,613.06 |
| Guarantees Issued Financial Standby Letters of Credit | 0.00 | CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit | P 19,177,397.39 0.00 |
| Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit | 0.00 20,486,790,613.06 | CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit | P 19,177,397.39 0.00 20,486,790,613.06 |
| Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees | 0.00 20,486,790,613.06 10,503,855,383.40 972,746,912.69 | CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit | P 19,177,397.39 0.00 20,486,790,613.06 10,503,855,383.40 |
| Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments | 0.00 20,486,790,613.06 10,503,855,383.40 972,746,912.69 89,618,290,369.81 | Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments | P 19,177,397.39 0.00 20,486,790,613.06 10,503,855,383.40 972,746,912.69 89,618,290,369.81 |
| Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts | 0.00 20,486,790,613,06 10,503,855,383,40 972,746,912.69 89,618,290,369,81 7,739,945,449,94 | 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 19,177,397.39 0.00 20,486,790,613.06 10,503,855,383.40 972,746,912.69 |
| 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 | 0.00 20,486,790,613.06 10,503,855,383.40 972,746,912.69 89,618,290,369.81 7,739,945,449,94 0.00 | 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 19,177,397.39 0.00 20,486,790,613.06 10,503,855,383.40 972,746,912.69 89,618,290,369,81 7,739,945,449.94 |
| 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 | 0.00 20,486,790,613.06 10,503,855,383.40 972,746,912.69 89,618,290,369.81 7,739,945,449.94 0.00 467,645,182,786.78 | 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 | P 19,177,397.39 0.00 20,486,790,613.06 10,503,855,383.40 972,746,912.69 89,618,290,369.81 7,739,945,449.94 0.00 569,957,202,221.18 |
| 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 | 0.00 20,486,790,613.06 10,503,855,383.40 972,746,912.69 89,618,290,369.81 7,739,945,449.94 0.00 467,645,182,786.78 183,901,841,111.21 | 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 | P 19,177,397.39 0.00 20,486,790,613.06 10,503,855,383.40 972,746,912.69 89,618,290,369.81 7,739,945,449.94 0.00 569,957,202,2221.18 265,962,176,364.25 |
| 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 | 0.00 20,486,790,613.06 10,503,855,383.40 972,746,912.69 89,618,290,369.81 7,739,945,449,94 0.00 467,645,182,786.78 183,901,841,111.21 283,743,341,675.57 | 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 19,177,397.39 0.00 20,486,790,613.06 10,503,855,383.40 972,746,912.69 89,618,290,369.81 7,739,945,449.94 0.00 569,957,202,221.18 265,952,176,364.25 304,005,025,856.93 |
| Guarantees Issued Financial Standby Letters of Credit Ferformance 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 | 0.00 20,486,790,613.06 10,503,855,383.40 972,746,912.69 89,618,290,3698.1 7,739,945,449.94 0.00 467,645,182,786.78 183,901,841,111.21 283,743,341,675.57 0.00 | 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 19,177,397.39 0.00 20,486,790,613.06 10,503,855,383.40 972,746,912.69 89,618,290,369.81 7,739,945,449.94 0.00 569,957,202,221.18 265,952,176,364.25 304,005,025,856.93 0.00 |
| 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 | 0.00 20,486,790,613.06 10,503,855,383.40 972,746,912.69 89,618,290,369,81 7,739,945,449.94 0.00 467,645,182,786.78 183,901,841,111.21 283,743,341,675.57 0.00 278,930,378,612.02 | 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) Advisony/Consultancy Derivatives | P 19,177,397.39 0.00 20,486,790,613.06 10,503,855,383.04 972,746,912.69 89,618,290,369.81 7,739,945,449.94 0.00 569,957,202,221.18 265,952,176,364.25 304,005,025,856.93 0.00 326,920,390,980.77 |
| Guarantees Issued Financial Standby Letters of Credit 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 | 0.00 20,486,790,613.06 10,503,855,383.40 972,746,912.69 89,618,290,369.81 7,739,945,449.94 0.00 467,645,182,786.78 183,901,841,111.21 283,743,341,675.57 0.00 278,930,378,612.02 12,087,280,241.10 | 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) Advisony/Consultancy Derivatives Others | P 19,177,397.39 0.00 20,486,790,613.06 10,503,855,383.40 972,746,912.69 89,618,290,369.81 7,739,945,449.94 0.00 569,957,202,221.18 265,952,176,364.25 304,005,025,856.93 0.00 328,920,390,980.77 12,087,280,310.10 |
| 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 | 0.00 20,486,790,613.06 10,503,855,383.40 972,746,912.69 89,618,290,369,81 7,739,945,449.94 0.00 467,645,182,786.78 183,901,841,111.21 283,743,341,675.57 0.00 278,930,378,612.02 | 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) Advisony/Consultancy Derivatives | P 19,177,397.39 0.00 20,486,790,613.06 10,503,855,383.04 972,746,912.69 89,618,290,369.81 7,739,945,449.94 0.00 569,957,202,221.18 265,952,176,364.25 304,005,025,856.93 0.00 326,920,390,980.77 |
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| 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 | 0.00 20,486,790,613.06 10,503,855,383.40 972,746,912.69 89,618,290,369.81 7,739,945,449,94 0.00 467,645,182,786.78 183,901,841,111.21 283,743,341,675.57 0.00 276,930,378,612.02 12,087,280,241.10 P 888,003,647,766.19 | 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 | P 19,177,397.39 0.00 20,486,790,613.06 10,503,855,383.40 972,746,912.69 89,618,290,369.81 7,739,945,449.94 0.00 569,957,202,221.18 265,952,176,364.25 304,005,025,856.93 0.00 328,920,390,980.77 12,087,280,310.10 |
| 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 Non-Performing Loans (NPLs) | 0.00 20,486,790,613.06 10,503,855,383.40 972,746,912.69 89,618,290,369,81 7,739,945,449,94 0.00 467,645,182,786.78 183,901,841,111.21 283,743,341,675.57 0.00 278,930,378,612.02 12,087,280,241.10 P 888,003,647,766.19 | 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 1. List of Bank's Financial Allied Subsidiaries (Excluding Subsidiary Insurance Companies) | P 19,177,397.39 0.00 20,486,790,613.06 10,503,855,383.40 972,746,912.69 89,618,290,369.81 7,739,945,449.94 0.00 569,957,202,221.18 265,952,176,364.25 304,005,025,856.93 0.00 328,920,390,980.77 12,087,280,310.10 |
| Guarantees Issued Financial Standby Letters of Credit 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 Non-Performing Loans (NPLs) Ratio of Non-Performing Loans to Total Loan Portfolio (NPL to TLP) | 0.00 20,486,790,613.06 10,503,855,383.40 972,746,912.69 89,618,290,369.81 7,739,945,449,94 0.00 467,645,182,786.78 183,901,841,111.21 283,743,341,675.57 0.00 276,930,378,612.02 12,087,280,241.10 P 888,003,647,766.19 | 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 1. List of Bank's Financial Allied Subsidiaries (Excluding Subsidiary Insurance Companies) a. BDO Capital and Investment Corporation | P 19,177,397.39 0.00 20,486,790,613.06 10,503,855,383.40 972,746,912.69 89,618,290,369.81 7,739,945,449.94 0.00 569,957,202,221.18 265,952,176,364.25 304,005,025,856.93 0.00 328,920,390,980.77 12,087,280,310.10 |
| 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 Non-Performing Loans (NPLs) Ratio of Non-Performing Loans to Total Loan Portfolio (NPL to TLP) Classified Loans and Other Risk Assets | 0.00 20,486,790,613.06 10,503,855,383.40 972,746,912.69 89,618,290,369,81 7,739,945,449,94 0.00 467,645,182,786.78 183,901,841,111.21 283,743,341,675.57 0.00 278,930,378,612.02 12,087,280,241.10 P 888,003,647,766.19 | 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 1. List of Bank's Financial Allied Subsidiaries (Excluding Subsidiary Insurance Companies) a. BDO Capital and Investment Corporation b. BDO Elite Savings Bank, Inc. | P 19,177,397.39 0.00 20,486,790,613.06 10,503,855,383.40 972,746,912.69 89,618,290,369.81 7,739,945,449.94 0.00 569,957,202,221.18 265,957,202,221.18 265,957,202,221.85 304,005,025,856.93 0.00 328,920,390,980.77 12,087,280,310.10 |
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Competent Evidence of Identity ("CEI"):

Name

Doc. No. 318

Page No. 65 Book No. XXIV Series of 2011

Lucy Co Dy Nestor V. Tan

CEI Passport - TT 0770339 Passport - XX1369491

Date & Place Issued 09.07.2006/Manila 06.11.2008/Manila

(sgd.) Benjerry S. Mata NOTARY (UBLIC Until Depender 31, 2011 PTR No. 0973783, January 3, 2011 IBP No. 835323 October 11, 2010 ROLL No. 11106

CEI Passport - TT 0770339 Passport - XX1369491 Name Lucy Co Dy Nestor V. Tan

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