

BANK OF THE PHILIPPINE ISLANDS
CONSOLIDATED STATEMENTS OF CONDITION
March 31, June 30, September 30, and December 31, 2015
(In Millions of Pesos)

	Unaudited			Audited
	Mar. 31, '15	Jun. 30, '15	Sep. 30, '15	Dec. 31, '15
RESOURCES				
Cash and Other Cash Items	27,630	22,407	21,317	35,681
Due from Bangko Sentral ng Pilipinas	228,401	215,079	204,046	214,960
Due from Other Banks	16,735	26,103	22,813	22,238
Interbank Loans Receivable and Securities				
Purchased under Agreements to Resell	61,581	66,333	17,488	12,902
Financial Assets at Fair Value through Profit or Loss				
Derivative Financial Assets	37,924	3,751	4,644	4,529
Trading Securities	14,427	11,030	25,271	8,084
Available-for-Sale Securities, net	27,961	28,242	37,131	42,287
Held-to-Maturity Securities, net	218,654	235,931	240,874	244,809
Loans and Advances, net	729,519	762,602	780,068	872,861
Bank Premises, Furniture, Fixtures and Equipment, net	12,488	12,703	12,765	12,826
Investment Properties, net	786	775	752	733
Assets Held for Sale, net	4,805	4,632	4,372	4,385
Investments in Subsidiaries and Associates, net	4,973	5,072	6,581	6,453
Assets Attributable to Insurance Operations	16,542	15,467	15,697	16,320
Deferred Income Tax Assets, net	5,941	6,214	6,556	6,433
Other Resources, net	11,115	9,174	9,705	10,855
TOTAL RESOURCES	1,419,483	1,425,514	1,410,080	1,516,356
LIABILITIES AND CAPITAL FUNDS				
Deposit Liabilities	1,158,708	1,197,468	1,183,353	1,275,699
Derivative Financial Liabilities	36,906	2,897	3,626	3,216
Bills Payable	16,106	16,771	15,290	20,941
Due to Bangko Sentral ng Pilipinas and Other Banks	690	612	735	431
Manager's Checks and Demand Drafts Outstanding	8,906	9,410	7,978	8,308
Accrued Taxes, Interest and Other Expenses	5,097	5,128	5,549	5,685
Unsecured Subordinated Debt	-	0	0	0
Liabilities Attributable to Insurance Operations	13,611	12,906	14,039	14,648
Deferred Credits and Other Liabilities	31,183	28,159	26,564	34,698
TOTAL LIABILITIES	1,271,206	1,273,350	1,257,135	1,363,626
CAPITAL FUNDS ATTRIBUTABLE TO THE EQUITY HOLDERS OF BPI				
Share Capital	39,276	39,279	39,282	39,285
Share Premium	29,371	29,395	29,417	29,439
Reserves	2,248	2,256	2,410	2,563
Surplus	77,810	82,242	83,051	83,761
Accumulated Other Comprehensive Income (Loss)	(3,116)	(3,490)	(3,722)	(4,764)
	145,590	149,682	150,437	150,284
Non-controlling Interest	2,687	2,481	2,508	2,446
TOTAL CAPITAL FUNDS	148,277	152,163	152,946	152,730
TOTAL LIABILITIES AND CAPITAL FUNDS	1,419,483	1,425,514	1,410,080	1,516,356