

16th to 19th Floors and 22nd Floor Units 2201 and 2202, Fort Legend Towers 31st Street corner 3rd Avenue, Bonifacio Global City, Taguig City 1634

> Statement of Condition (Head Office and Branches) As of June 30, 2024

ASSETS	AMOUNT		
	-	CURRENT QUARTER	PREVIOUS QUARTER
Cash and Cash Items	₽	788,761,400.03	745,913,712.0
Due from Bangko Sentral ng Pilipinas Due from Other Central Banks and Banks - Net		2,938,298,769.60 802,091,343.46	2,963,358,586.0 744,953,703.2
inancial Assets at Fair Value through Profit or Loss (FVPL)		1,515,133,715.31	1,217,448,439.4
inancial Assets at Fair Value Through Other Comprehensive Income (FVOCI) - Net		5,763,969,191.61	5,348,839,692.5
Debt Securities at Amortized Cost - Net		14,610,019,218.55	13,524,489,561.4
Loans to Bangko Sentral ng Pilipinas		0.00	0.0
Interbank Loans Receivable		776,582,500.03	857,660,000.0
Loans and Receivables - Others		48,364,329,637.47	47,599,227,055.4
Loans and Receivables Arising from RA/CA/PR/SLB		0.00	0.0
otal Loan Portfolio (TLP) - Gross		49,140,912,137.50	48,456,887,055.4
Allowance for Credit Losses Fotal Loan Portfolio - Net		2,165,641,083.95	2,087,941,069.9
		46,975,271,053.55 0.00	46,368,945,985.4 0.0
Equity Investment in Subsidiaries, Associates and Joint Ventures - Net Bank Premises, Furniture, Fixture and Equipment - Net		915,954,760.21	898,411,665.6
Real and Other Properties Acquired - Net		39,519,479.92	40,089,691.0
iales Contract Receivables - Net		0.00	.0.0
Non-Current Assets Held for Sale		0.00	0.0
Other Assets - Net		11,465,731,264.24	9,188,594,761.
Net Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)		0.00	0.0
TOTAL ASSETS	₽	85,814,750,196.48	81,041,045,798.7
IABILITIES			
Financial Liabilities at Fair Value through Profit or Loss (FVPL)	₽	317,015,041.77	73,770,609.5
Deposit Liabilities		47,246,199,172.65	45,734,518,641.2 0.0
Due to Other Banks		0.00	
Bills Payable		15,332,140,730.42	14,735,301,714.8
a) BSP (Rediscounting and Other Advances)		0.00	14 725 201 714 9
<ul> <li>b) Interbank Loans Payable</li> <li>c) Other Borrowings, including Deposit Substitutes</li> </ul>		15,332,140,730.42 0.00	14,735,301,714.8 0.0
c) other Borrowings, including Deposit Substitutes Bonds Payable - Net		0.00	0.0
Jnsecured Subordinated Debt - Net		0.00	0.0
Redeemable Preferred Shares		0.00	0.0
Other Liabilities		12,456,364,308.25	10,002,262,476.7
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)		0.00	0.0
TOTAL LIABILITIES	P	75,351,719,253.09	70,545,853,442.4
STOCKHOLDER'S EQUITY			
Capital Stock	Ð	3,483,072,020.00	3,483,072,020.0
Additional Paid-In Capital	·	2,028,532,824.89	2,027,709,805.6
Jndivided Profits		49,130,847.30	46,348,037.5
Retained Earnings		5,613,877,823.80	5,613,877,823.8
Dther Capital Accounts		-711,582,572.60	-675,815,330.7
Assigned Capital		0.00	0.0
TOTAL STOCKHOLDERS' EQUITY	P	10,463,030,943.39	10,495,192,356.2
	р Р	85,814,750,196.48	81,041,045,798.7
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY			
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY			
CONTINGENT ACCOUNTS Guarantees Issued	₽	0.00	
CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit	₽	0.00	3,688,464,535.9
CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit	₽	0.00 8,573,268,515.60	0.0 3,688,464,535.9 905,612,836.2
CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit	₽	0.00 8,573,268,515.60 402,850,812.44	3,688,464,535.9 905,612,836.2 1,103,085,728.2
CONTINGENT ACCOUNTS Guarantees Issued inancial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Irade Related Guarantees	₽	0.00 8,573,268,515.60 402,850,812.44 0.00	3,688,464,535.5 905,612,836.2 1,103,085,728.2 0.0
CONTINGENT ACCOUNTS Suarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments	<del>.</del>	0.00 8,573,268,515.60 402,850,812.44 0.00 600,357,564.58	3,688,464,535.5 905,612,836.2 1,103,085,728.2 0.0 1,194,337,701.2
CONTINGENT ACCOUNTS Suarantees Issued inancial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Irade Related Guarantees Commitments Spot Foreign Exchange Contracts	₽	0.00 8,573,268,515.60 402,850,812.44 0.00 600,357,564.58 7,097,519,561.88	3,688,464,535.9 905,612,836.2 1,103,085,728.2 0.0 1,194,337,701.2 3,066,824,763.2
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CONTINGENT ACCOUNTS Suarantees 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 8,573,268,515.60 402,850,812.44 0.00 600,357,564.58 7,097,519,561.88 0.00 2,756,704,612.23	3,688,464,535.5 905,612,836.2 1,103,085,728.2 0,0 1,194,337,701.2 3,066,824,763.2 0,0 2,823,865,102.2
CONTINGENT ACCOUNTS Guarantees Issued Innancial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Irade Related Guarantees Domnitments goot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Irust Department Accounts Derivatives	P	0.00 8,573,268,515.60 402,850,812.44 0.000 600,357,564.58 7,097,519,561.88 0.00 2,756,704,612.23 46,740,570,356.84	3,688,464,535.5 905,612,836.2 1,103,085,728.2 0.0 1,194,337,701.2 3,066,824,763.2 0.0 2,823,865,102.2 31,463,606,727.0
CONTINGENT ACCOUNTS Suarantees Issued inancial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Grade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Derivatives Deters	P	0.00 8,573,268,515,60 402,850,812,44 0.00 600,357,564,58 0.00 2,756,704,612,23 46,740,570,356,84 459,726,055,22	3,688,464,535.9 905,612,836.7 1,103,085,728.2 0,0 1,194,337,701.2 3,066,824,763.2 0,0 2,823,865,102.2 31,463,606,727.0 45,997,859.3
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CONTINGENT ACCOUNTS Suarantees Issued inancial Standby Letters of Credit Verformance Standby Letters of Credit Commercial Letters Commercial Letters of Credit Commercial Letters Commercial Let	P P	0.00 8,573,268,515.60 402,850,812.44 0.00 600,357,564.58 7,097,519,561.88 0.00 2,756,704,612.23 46,740,570,356.84 459,726,055.22 <b>66,630,997,478.79</b> 3,53 1.82	3,688,464,535.9 905,612,836.1 1,103,085,728.1 3,066,824,763.1 3,066,824,763.1 3,463,506,727.( 33,463,506,727.( 45,997,859.1 44,291,795,253.1 3.1 1,1
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CONTINGENT ACCOUNTS Suarantees Issued inancial Standby Letters of Credit Performance Standby Letters of Credit commitments inancial Letters of Credit irade Related Guarantees icountingent accounts icountingent accounts contracts icountingent icoun	P P	0.00 8,573,268,515.60 0.00 500,357,564.58 7,097,519,561.88 0.00 2,756,704,612.23 46,764,073,55.84 459,726,055.22 <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>67,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,00</b> <b>60,0</b>	3,688,464,535.9 905,612,836. 1,103,085,728. 0,1 1,194,337,701. 33,066,824,763. 0,1 2,823,865,102. 33,1453,066,727. 45,997,859. 44,291,795,253. 3.3. 1,1 1,1 1,21. 63,1 0,0 0,0 0,0 1,17. 0,0 1,1 0,0 1,1
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CONTINGENT ACCOUNTS Suarantees Issued inancial Standby Letters of Credit Performance Standby Letters of Credit Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Securities Held Under Custodianship by Bank Proper Trust Department Accounts ENANCIAL INDICATORS (in %)  Asset QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio Ratio of DosN Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Parties Ratio of DOSR Loans to gross TLP Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LOUDITY Liquidity Coverage Ratio Net Stable Funding Ratio Vinimum Liquidity Ratio ProoFTABILITY Return on Equity (ROE) Return on Equity (ROE) Return on Equity (ROE) Return on Equity (ROE) Return on Equity (NIM)	P P	0.00 8,573,268,515.60 402,850,812.44 0.00 2,075,612,83 46,740,570,356.84 459,726,055.22 66,630,997,478.79 66,630,997,478.79 66,630,997,478.79 67,00 0.00 0.00 0.00 0.00 140,54 117,11 0.00	3,688,464,555. 905,612,836. 1,103,085,728. 3,066,824,763. 0,0 2,823,65,102. 31,463,606,727. 45,997,859. 44,291,795,253. 3. 1,1 1,2 1,2 63,1 0,0 0,0 0,0 0,0 1,1 1,1 7,1 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0
SCONTINGENT ACCOUNTS Suarantees Issued inancial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters Commercial Lette	P P	0.00 8,573,268,515.60 402,850,812.44 0.00 600,357,564.58 7,097,519,561.88 0.00 2,756,704,612.23 46,740,773,568.84 459,726,055.22 66,630,997,478.79 66,630,997,478.79 66,630,997,478.79 67.00 0.00 0.00 0.00 0.00 140.54 117.11 0.00 0.04 0.04 0.04 0.04 0.04 0.04	3,688,464,555.9 905,612,836. 1,103,085,728. 3,066,824,763. 3,066,824,763. 3,1463,606,727. 45,997,859. 44,291,795,253. 3,1463,606,727. 45,997,859. 44,291,795,253. 3,1 1,1 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1
SCONTINGENT ACCOUNTS Suarantees Issued inancial Standby Letters of Credit Performance Standby Letters of Credit commitments irade Related Guarantees icourclia Letters of Credit irade Related Related States icourclia Letters of Credit irade Related Related States icourclia Letters of Credit irade Related Related States icourclia Letters icourclia	P P P_	0.00 8,573,268,515.60 402,850,812.44 0.00 2,075,619,561.88 0.00 2,756,704,612.23 46,740,570,356.84 459,726,055.22 66,630,997,478.79 66,630,997,478.79 66,630,997,478.79 66,630,997,478.79 67,00 0.00 0.00 0.00 0.00 140,54 117,11 0.00 0.00 0.04 0.04 0.04 0.04 0.04 0.	3,688,464,535.9 905,612,836. 1,103,085,728. 0,4 1,194,337,701. 33,066,824,763. 33,463,600,727. 45,997,859: 44,291,795,253. 33,463,000. 33,463,000. 33,463,000. 34,291,795,253. 34,291,291,291,291,291,291,291,291,291,291
CONTINGENT ACCOUNTS Suarantees issued inancial 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 Frust Department Accounts Securities Held Under Custodianship by Bank Proper Frust Department Accounts EINANCIAL INDICATORS (in %) ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Coverage Ratio Net Stable Funding Loans to Related Parties to Total Loans to Related Parties Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio Net Stable Funding Ratio Vinimum Liquidity Ratio PerfortBuiltY Return on Equity (ROE) Return on Equity Tier 1 Ratio Tier 1 Capital Ratio	P	0.00 8,573,268,515.60 0.00 7,975,19,56.18 7,097,519,56.18 7,097,519,56.18 46,760,773,55.84 459,726,055.22 <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>66,630,997,478.79</b> <b>67,00</b> 0,00 0,000 0,004 0,000 0,004 0,000 0,004 0,000 0,004 0,000 0,004 0,000 0,004 0,000 0,004 0,000 0,004 0,000 0,004 0,000000	3,688,464,535.9 905,612,836. 1,103,085,728. 0,0 1,194,337,701. 3,066,824,763. 0,0 2,823,865,102. 31,463,606,727.0 45,997,859.

We hereby certify that all matters set forth in the above Balance Sheet are true and correct, to the best of our knowledge and belief.

M ANDREW A. FALCON Chief Finance Officer (Signature Over Printed Name)

GLIVER D. JIMENO President and CEO (Signature Over Printed Name)