

November 5, 2018

PHILIPPINE DEALING & EXCHANGE CORP.

37/F, Tower 1, The Enterprise Center 6766 Ayala Ave. cor. Paseo de Roxas, Makati City

> Attention: Ms. Vina Vanessa S. Salonga

> > Head, Issuer Compliance and Disclosure Department

Re: BDO Statement of Condition as of September 30, 2018

Ladies and Gentlemen:

Please find attached the Balance Sheet and Consolidated Balance Sheet as of September 30, 2018 of BDO Unibank, Inc.

Thank you.

Very truly yours,
ELMER B. SERRANO

Corporate Information Officer

Encl. a/s



AMOUNT

BALANCE SHEET

CONSOLIDATED BALANCE SHEET

(Bank and	Financial	Subsidiaries)	
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AMOUNT

(MOUNT	(IOUNT
ASSETS	Current Quarter	Previous Quarter	ASSETS	Current Quarter	Previous Quarter
Cash and Cash Items	P 38,903,544,935.16	P 39,490,307,924.09	Cash and Cash Items	P 40,048,172,342.35	P 40,604,577,994.64
Due from Bangko Sentral ng Pilipinas	353,033,673,648.41	354,887,381,989.69	Due from Bangko Sentral ng Pilipinas	364,250,735,202.01	367,625,114,717.03
Due from Other Banks	39,845,741,638.04	57,233,177,561.22	Due from Other Banks	46,807,739,529.72	63,129,148,957.13
Financial Assets at Fair Value through Profit or Loss	3,848,142,868.84	3,810,058,522.48	Financial Assets at Fair Value through Profit or Loss	7,839,275,111.57	7,614,806,264.98
Available-for-Sale Financial Assets-Net	75,822,075,916.02	72,149,563,420.61	Available-for-Sale Financial Assets-Net Held-to-Maturity Financial Assets-Net	92,794,618,934.70	90,733,109,528.68
Held-to-Maturity Financial Assets-Net Unquoted Debt Securities Classified as Loans-Net	206,806,810,330.15 0.00	202,628,479,428.81 3,996,824,229.80	Unquoted Debt Securities Classified as Loans-Net	225,527,643,275.14 0.00	223,734,982,184.06 3,996,824,229.80
Investments in Non-Marketable Equity Security-Net	0.00	199,904,041.78	Investments in Non-Marketable Equity Security-Net	0.00	199,904,041.78
Loans and Receivables-Net	1.938.899.744.906.26	1,880,688,292,512.88	Loans and Receivables-Net	1.992.041.286.648.46	1,933,282,715,130.38
Loans to Bangko Sentral ng Pilipinas	0.00	0.00	Loans to Bangko Sentral ng Pilipinas	0.00	0.00
Interbank Loans Receivable	66,968,567,388.92	46,389,162,483.66	Interbank Loans Receivable	66,968,567,388.92	46,389,162,483.66
Loans and Receivables-Others	1,883,456,665,511.99	1,838,223,563,141.90	Loans and Receivables-Others	1,935,161,486,987.87	1,889,218,767,634.62
Loans and Receivables Arising from RA/CA/PR/SLB	10,000,000,000.00	16,500,000,000.00	Loans and Receivables Arising from RA/CA/PR/SLB	12,025,000,000.00	18,761,000,000.00
General Loan Loss Provision	21,525,487,994.65	20,424,433,112.68	General Loan Loss Provision	22,113,767,728.33	21,086,214,987.90
Other Financial Assets	14,617,482,365.94	14,931,051,987.25	Other Financial Assets	15,813,466,723.57	16,013,035,900.65
Equity Investment in Subsidiaries, Associates and Joint Ventures-Net	37,399,111,729.98	35,593,117,766.97	Equity Investment in Subsidiaries, Associates and Joint Ventures-Net	13,955,512,874.02	12,352,430,290.12
Bank Premises, Furniture, Fixtures and Equipment-Net	34,643,940,456.56	34,024,855,137.35 9,229,584,667.97	Bank Premises, Furniture, Fixtures and Equipment-Net	36,748,978,819.15	36,098,572,947.45
Real and Other Properties Acquired-Net Non-Current Assets Held for Sale	9,553,077,108.18 517,883,534.81	480.070.786.71	Real and Other Properties Acquired-Net Non-Current Assets Held for Sale	9,689,994,290.65 526,567,280.05	9,371,703,097.30 491,218,540.56
Other Assets-Net	34,689,406,046.11	29,444,087,587.77	Other Assets-Net	46,368,057,460.96	41,098,925,022.97
Net Due from Head Office/Branches/Agencies, if any (Philippine branch of a foreign bank)	0.00	0.00	Net Due from Head Office/Branches/Agencies, if any (Philippine branch of a foreign bank		0.00
TOTAL ASSETS	P 2,788,580,635,484.46		TOTAL ASSETS	P 2,892,412,048,492.35	P 2,846,347,068,847.53
	2,700,300,033,404.40	2,730,700,737,303.30		2,032,412,040,432.33	2,040,041,000,041.00
LIABILITIES Financial Liabilities at Fair Value through Profit or Loss	P 1,192,144,680.48	P 1,595,493,470.42	LIABILITIES Financial Liabilities at Fair Value through Profit or Loss	P 4,115,737,243.94	P 4,322,208,032.08
Deposit Liabilities	2,278,305,083,017.86	2,253,072,060,409.09	Deposit Liabilities	2,344,846,309,723.36	2,323,066,981,685.78
Due to Other Banks	0.00	0.00	Due to Other Banks	0.00	0.00
Bills Payable	50,267,631,077.61	44,578,367,445.10	Bills Payable	74,667,478,335.83	69,822,593,887.83
a) BSP (Rediscounting and Other Advances)	0.00	0.00	a) BSP (Rediscounting and Other Advances)	0.00	0.00
b) Interbank Loans Payable	21,337,900,000.00	15,564,612,000.00	b) Interbank Loans Payable	21,337,900,000.00	15,564,612,000.00
c) Other Deposit Substitutes	0.00	0.00	c) Other Deposit Substitutes	0.00	0.00
d) Others	28,929,731,077.61	29,013,755,445.10	d) Others	53,329,578,335.83	54,257,981,887.83
Bonds Payable-Net Unsecured Subordinated Debt-Net	61,726,998,066.06 10,000,000,000.00	61,309,621,306.95 10,000,000,000.00	Bonds Payable-Net Unsecured Subordinated Debt-Net	61,726,998,066.06 10,000,000,000.00	61,309,621,306.95 10,000,000,000.00
Redeemable Preferred Shares	0.00	0.00	Redeemable Preferred Shares	0.00	0.00
Special Time Deposit	0.00	0.00	Special Time Deposit	0.00	0.00
Due to Bangko Sentral ng Pilipinas	0.00	0.00	Due to Bangko Sentral ng Pilipinas	0.00	0.00
Other Financial Liabilities	26,531,227,822.21	25,143,670,292.65	Other Financial Liabilities	27,677,323,354.01	26,050,995,623.03
Other Liabilities	49,506,495,495.97	40,359,851,740.17	Other Liabilities	57,918,648,437.64	48,621,253,057.86
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	0.00	0.00	Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	0.00	0.00
TOTAL LIABILITIES	P 2,477,529,580,160.19	P 2,436,059,064,664.38	TOTAL LIABILITIES	P 2,580,952,495,160.85	P 2,543,193,653,593.53
STOCKHOLDERS' EQUITY			STOCKHOLDERS' EQUITY		
Capital Stock	P 172,182,111,742.17		Capital Stock	P 172,182,111,742.17	
Other Capital Accounts	9,937,068,003.69	3,136,954,178.68	Other Capital Accounts	9,634,933,954.15	2,843,869,204.07
Retained Earnings	128,931,875,578.41	127,742,884,154.40	Retained Earnings	128,919,339,956.71	127,730,317,962.68
Retained Earnings Assigned Capital		127,742,884,154.40 0.00	Assigned Capital	0.00	0.00
Assigned Capital	0.00	0.00	Assigned Capital Minority Interest In Subsidiaries	0.00 723,167,678.47	0.00 731,373,519.33
Assigned Capital TOTAL STOCKHOLDERS' EQUITY	0.00 P 311,051,055,324.27	0.00 P 302,727,692,901.00	Assigned Capital Minority Interest In Subsidiaries TOTAL STOCKHOLDERS' EQUITY	0.00 723,167,678.47 P 311,459,553,331.50	0.00 731,373,519.33 P 303,153,415,254.00
Assigned Capital TOTAL STOCKHOLDERS' EQUITY TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	0.00	0.00	Assigned Capital Minority Interest In Subsidiaries TOTAL STOCKHOLDERS' EQUITY TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	0.00 723,167,678.47	0.00 731,373,519.33
Assigned Capital TOTAL STOCKHOLDERS' EQUITY TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS	0.00 P 311,051,055,324.27 P 2,788,580,635,484.46	0.00 P 302,727,692,901.00 P 2,738,786,757,565.38	Assigned Capital Minority Interest In Subsidiaries TOTAL STOCKHOLDERS' EQUITY TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS	0.00 723,167,678.47 P 311,459,553,331.50 P 2,892,412,048,492.35	0.00 731,373,519.33 P 303,153,415,254.00 P 2,846,347,068,847.53
Assigned Capital TOTAL STOCKHOLDERS' EQUITY TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued	0.00 P 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00	0.00 P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00	Assigned Capital Minority Interest In Subsidiaries TOTAL STOCKHOLDERS' EQUITY TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued	0.00 723,167,678.47 P 311,459,553,331.50 P 2,892,412,048,492.35 P 36,541,292.00	0.00 731,373,519.33 P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00
Assigned Capital TOTAL STOCKHOLDERS' EQUITY TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit	0.00 P 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00	0.00 P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 0.00	Assigned Capital Minority Interest in Subsidiaries TOTAL STOCKHOLDERS' EQUITY TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit	P 36,541,292.00 P 36,541,292.00 0.00	0.00 731,373,519.33 P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 0.00
Assigned Capital TOTAL STOCKHOLDERS' EQUITY TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit	0.00 P 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00 25,843,497,225.44	0.00 P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 0.00 25,111,926,504.97	Assigned Capital Minority Interest In Subsidiaries TOTAL STOCKHOLDERS' EQUITY TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit	P 36,541,292.00 P 36,541,292.00 25,843,497,225.44	0.00 731,373,519.33 P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00
Assigned Capital TOTAL STOCKHOLDERS' EQUITY TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit	0.00 P 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00	0.00 P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 0.00	Assigned Capital Minority Interest in Subsidiaries TOTAL STOCKHOLDERS' EQUITY TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit	P 36,541,292.00 P 36,541,292.00 0.00	P 36,541,292.00 0.00 731,373,519.33 P 303,153,415,254.00 P 2,846,347,068,847.53 0.00 25,111,926,504.97
Assigned Capital TOTAL STOCKHOLDERS' EQUITY TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit	P 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23	0.00 P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93	Assigned Capital Minority Interest In Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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	P 31,459,553,331.50 P 2,892,412,048,492.35 P 36,541,292.00 0 25,843,497,225,44 31,836,610,943.23 13,836,202,680.47 346,259,848,404.49	P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 0 25,111,926,504.97 27,006,968,725.93 12,871,253,497.19 358,054,406,600.32
Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00 25,843,497,225,44 31,885,610,943.23 13,833,202,680.47 346,256,827,383,33 20,502,972,911.57	0.00 P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,855,653,497.19 358,051,395,410.60 14,215,497,423.60	Assigned Capital Minority Interest In Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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 36,541,292.00 25,843,497,225,44 31,885,610,943.23 13,835,202,680.47 346,259,848,404.49 22,064,340,064.18	P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,871,253,497.19 358,054,406,600.32 15,657,834,155.66
Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23 13,833,202,680,47 346,256,827,383,33 20,502,972,911.57 0.00	P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,856,534,97.19 358,051,395,410.60 14,215,497,423.60 0.00	Assigned Capital Minority Interest in Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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 311,459,553,331.50 P 2,892,412,048,492.35 P 36,541,292.00 0.00 25,843,497,225,44 31,885,610,943.23 13,883,202,680,47 346,259,848,404,49 22,064,340,064.18 0.000	P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,871,253,497.19 358,054,406,600.32 15,657,834,155.68
Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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 Commilments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts	P 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00 25,843,497,225.44 31,835,202,680.47 346,256,827,383.33 20,502,972,911.57 0.00 758,001,720,099.03	P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 025,111,926,504.97 27,006,968,725.93 12,855,653,497.19 358,051,395,410.60 14,215,497,423.60 0,00 733,681,295,653,595	Assigned Capital Minority Interest In Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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	P 311,459,553,331.50 P 2,892,412,048,492.35 P 36,541,292.00 0 25,843,497,225.44 31,836,610,943.23 13,836,202,680.47 346,259,848,404.49 22,064,340,064.18 0.00 1,061,381,494,625.82	P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 0 25,111,926,504.97 27,006,968,725.93 12,871,253,497.19 358,054,406,600.32 15,657,834,155.68 0,000 1,031,647,363,233.92
Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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	0.00 P 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00 25,843,497,225,44 31,885,610,943,23 13,833,202,680,47 346,256,827,383,33 20,502,972,911,57 0.00 758,001,720,099.03 475,579,392,253,45	P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 0.00 25,111,926,504.97 27,006,988,725.93 12,855,653,497.19 358,051,395,410.60 14,215,497,423.60 0.00 733,681,295,653.59 483,973,281,212,75	Assigned Capital Minority Interest in Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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	0.00 723,167,678.47 P 311,459,553,331.50 P 2,892,412,048,492.35 P 36,541,292.00 0.00 25,843,497,205 431,885,610,943.23 13,833,202,680.47 346,259,848,404.49 22,064,340,064.18 0.00 1,061,381,494,625.82 546,749,090,198.70	P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725,93 12,871,253,497.19 368,054,406,600.32 15,657,834,155.68 0.00 1,031,647,363,233.92 564,8818,834,821.07
Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23 13,833,202,680,47 346,256,827,383,33 20,502,972,911.57 0.00 758,001,720,099.03 475,579,392,253.45 282,422,327,845,58	P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,855,653,497.19 358,051,395,410.60 14,215,497,423.60 0.000 733,681,295,653.59 483,973,281,212.75 249,708,014,440.84	Assigned Capital Minority Interest in Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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 311,459,553,331.50 P 2,892,412,048,492.35 P 36,541,292.00 0.00 25,843,497,225,44 31,885,610,943.23 13,883,202,880,47 346,259,848,404,49 22,064,340,064.18 0.000 1,061,381,494,625,82 546,749,090,198.70 514,632,404,427.12	P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 0.00 0.55,111,926,504.97 27,006,968,725.93 12,871,253,497.19 358,054,406,600.32 15,657,834,155.68 0.00 1,031,647,363,233.92 564,881,834,821.07
Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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 Commilments 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 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00 25,843,497,225.44 31,835,202,680.47 346,256,827,383.33 20,502,972,911.57 0,502,972,972,972,972,972,972,972,972,972,97	P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 25,111,926,504.97 27,006,968,725.93 12,855,653,497.19 358,051,395,410.60 14,215,497,423.60 0.00 733,681,295,653.59 483,973,281,212.75 249,708,014,440.84 0.00	Assigned Capital Minority Interest in Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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	0.00 723,167,678.47 P 311,459,553,331.50 P 2,892,412,048,492.35 P 36,541,292.00 0.00 25,843,497,205 431,885,610,943.23 13,833,202,680.47 346,259,848,404.49 22,064,340,064.18 0.00 1,061,381,494,625.82 546,749,090,198.70	P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725,93 12,871,253,497.19 368,054,406,600.32 15,657,834,155.68 0.00 1,031,647,363,233.92 564,8818,834,821.07
Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23 13,833,202,680,47 346,256,827,383,33 20,502,972,911.57 0.00 758,001,720,099.03 475,579,392,253.45 282,422,327,845,58	P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,855,653,497.19 358,051,395,410.60 14,215,497,423.60 0.000 733,681,295,653.59 483,973,281,212.75 249,708,014,440.84	Assigned Capital Minority Interest in Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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 311,459,553,331.50 P 2,892,412,048,492.35 P 36,541,292.00 0.25,843,497,225.44 31,883,202,680.47 346,259,848,404.49 22,064,340,064.18 0.00 1,061,381,494,625.82 546,749,090,198.70 514,632,404,471.12	P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,871,253,497.19 388,054,406,600.32 15,657,834,155.68 0.00 1,031,647,363,233.92 564,881,834,821.07 466,765,528,412.85
Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23 13,833,202,680,47 346,256,827,383.33 20,502,972,911,57 0.00 758,001,720,099.03 475,579,392,253.45 282,422,327,845,58 0.00 212,532,473,052.12	P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,855,653,497.19 358,051,395,410.60 14,215,497,423.60 0.000 733,681,295,653.59 483,973,281,212,75 249,708,014,440.84 0.000 214,883,336,236.89 17,211,962,124.78	Assigned Capital Minority Interest In Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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 311,459,553,331.50 P 2,892,412,048,492.35 P 36,541,292.00 0.00 25,843,497,225,44 31,885,610,943.23 13,885,610,943.23 13,885,610,943.23 13,883,202,680.47 346,259,848,404.49 22,064,340,064.18 0.00 1,061,381,494,625.82 546,749,090,198.70 514,632,404,427.12 0.00 257,075,628,905.14 16,322,646,948.84	P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,871,253,497.19 358,054,406,600.32 15,657,834,155.68 0.00 1,031,647,363,233.92 564,8818,384,821.07 466,765,528,412.85 0.00 253,840,142,781.73
Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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	P 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23 13,883,3022,680,47 346,256,827,383,33 20,502,972,911,57 0.00 758,001,720,099.03 475,579,392,253.45 282,422,327,845,58 0.00 212,532,473,052.12 16,306,729,192.96	P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,855,653,497.19 358,051,395,410.60 14,215,497,423.60 0.000 733,681,295,653.59 483,973,281,212,75 249,708,014,440.84 0.000 214,883,336,236.89 17,211,962,124.78	Assigned Capital Minority Interest in Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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	P 311,459,553,331.50 P 2,892,412,046,492.35 P 36,541,292.00 0.00 25,843,497,225,44 31,885,610,943.23 13,833,202,680,47 346,259,848,404.49 22,064,340,064.18 0.00 1,061,381,494,625.82 546,749,090,198.70 514,632,404,427.12 0.00 257,075,628,905.14	P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,871,253,497.19 358,054,406,600.32 15,657,834,155.68 0.00 1,031,647,363,233.92 564,881,834,821.07 466,765,528,412.85 0.00 253,840,142,781.73 17,242,671,639.04
Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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	P 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00	P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 25,111,926,504.97 27,006,968,725.93 12,855,653,497.19 358,051,395,410.60 14,215,497,423.60 0.00 733,681,295,653.59 483,973,281,212.75 249,708,014,440.84 0.00 214,883,336,236.89 17,211,962,124.78 P 1,403,054,576,869,55	Assigned Capital Minority Interest In Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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	P 31,459,553,331.50 P 2,892,412,048,492.35 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23 13,833,202,680.47 346,259,848,404.49 22,064,340,064.18 0.00 1,061,381,494,625.82 546,749,090,198.70 514,6322,404,427.12 0.00 257,075,628,905.14 16,322,646,948.84 P 1,774,702,811,089.61	P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,871,253,497.19 358,054,406,600.32 15,657,834,155.68 0.00 1,031,647,363,233.92 564,881,834,821.07 466,765,528,412.85 0.00 253,840,142,781,73 17,242,671,639.04
Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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	P 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00	P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,855,653,497.19 358,051,395,410.60 14,215,497,423.60 0.000 733,681,295,653.59 483,973,281,212,75 249,708,014,440.84 0.000 214,883,336,236.89 17,211,962,124.78	Assigned Capital Minority Interest in Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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	P 31,459,553,331.50 P 2,892,412,048,492.35 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23 13,833,202,680.47 346,259,848,404.49 22,064,340,064.18 0.00 1,061,381,494,625.82 546,749,090,198.70 514,6322,404,427.12 0.00 257,075,628,905.14 16,322,646,948.84 P 1,774,702,811,089.61	P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,871,253,497.19 358,054,406,600.32 15,657,834,155.68 0.00 1,031,647,363,233.92 564,881,834,821.07 466,765,528,412.85 0.00 253,840,142,781,73 17,242,671,639.04
Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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 Leans (NPLs)	0.00 P 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23 13,833,202,680.47 340,256,827,383.33 20,502,972,911,57 0.00 758,001,720,099.03 475,579,392,253.45 282,422,327,845.58 0.00 212,532,473,052.12 16,306,729,192.96 P 1,425,199,574,780.15 P 1,972,213,472,427.11 11,788,239,526.20	P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,855,653,497.19 358,051,395,410.60 14,215,497,423.60 0.00 733,681,295,653.59 483,973,281,212,75 249,708,014,440.84 0.00 214,883,336,236.89 17,211,962,124.78 P 1,403,054,576,869.55 P 1,912,976,460,184.75 11,863,734,559.19	Assigned Capital Minority Interest in Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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 1. List of Bank's Financial Allied Subsidiaries (Excluding Subsidiary Insurance Compania a. BDO Capital & Investment Corporation b. BDO Leasing and Finance, Inc.	P 31,459,553,331.50 P 2,892,412,048,492.35 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23 13,833,202,680.47 346,259,848,404.49 22,064,340,064.18 0.00 1,061,381,494,625.82 546,749,090,198.70 514,6322,404,427.12 0.00 257,075,628,905.14 16,322,646,948.84 P 1,774,702,811,089.61	P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,871,253,497.19 368,054,406,600.32 15,657,834,155.68 0.00 1,031,647,363,233.92 564,881,834,821.07 466,765,528,412.85 0.00 253,840,142,781,73 17,242,671,639.04
Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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	P 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00 25,843,497,225,44 31,885,610,943.23 13,885,610,943.23 34,8256,827,383.33 20,502,972,911.57 0.00 758,001,720,099.03 475,579,392,253,45 282,422,327,845,58 0.00 212,532,473,052 12 16,306,729,192,96 P 1,425,199,574,780.15 P 1,972,213,472,427.11 11,788,239,526.20	P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 0.00 25,111,926,504.97 27,006,986,725.93 12,855,653,497.19 358,051,395,410.60 14,215,497,423.60 0.00 733,681,295,653.59 483,973,281,212.75 249,708,014,440.84 0.00 214,883,336,236.89 17,211,962,124.78 P 1,403,054,576,869.55 P 1,912,976,460,184.75 11,863,734,559.19	Assigned Capital Minority Interest in Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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 Spot Foreign Exchange Contracts Securifies 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 Companie a. BDO Capital & Investment Corporation b. BDO Leasing and Finance, Inc. c. BDO Private Bank, Inc.	P 31,459,553,331.50 P 2,892,412,048,492.35 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23 13,833,202,680.47 346,259,848,404.49 22,064,340,064.18 0.00 1,061,381,494,625.82 546,749,090,198.70 514,6322,404,427.12 0.00 257,075,628,905.14 16,322,646,948.84 P 1,774,702,811,089.61	P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,871,253,497.19 368,054,406,600.32 15,657,834,155.68 0.00 1,031,647,363,233.92 564,881,834,821.07 466,765,528,412.85 0.00 253,840,142,781,73 17,242,671,639.04
Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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. Ratto of gross NPLs to gross TLP (%)	0.00 P 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23 13,833,202,680,47 346,256,827,383,33 20,502,972,911.57 0.00 758,001,720,099.03 475,579,392,253.45 282,422,327,845,58 0.00 212,532,473,052.12 16,306,729,192.96 P 1,425,199,574,780.15 P 1,972,213,472,427.11 11,788,239,526.20 16,819,459,499,14 0.85%	P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,855,653,497.19 358,051,395,410.60 14,215,497,423.60 0.00 733,681,295,653.59 483,973,281,212.75 249,708,014,440.84 0.00 214,883,336,236.89 17,211,962,124,78 P 1,403,054,576,869.55 P 1,912,976,460,184,75 11,863,734,559.19 17,834,422,710.86 0.93%	Assigned Capital Minority Interest in Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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 1. List of Bank's Financial Allied Subsidiaries (Excluding Subsidiary Insurance Companie a. BDO Capital & Investment Corporation b. BDO Leasing and Finance, Inc. c. BDO Private Bank, Inc. d. BDO Nomura Securities, Inc.	P 31,459,553,331.50 P 2,892,412,048,492.35 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23 13,833,202,680.47 346,259,848,404.49 22,064,340,064.18 0.00 1,061,381,494,625.82 546,749,090,198.70 514,6322,404,427.12 0.00 257,075,628,905.14 16,322,646,948.84 P 1,774,702,811,089.61	P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,871,253,497.19 368,054,406,600.32 15,657,834,155.68 0.00 1,031,647,363,233.92 564,881,834,821.07 466,765,528,412.85 0.00 253,840,142,781,73 17,242,671,639.04
Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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 Friduciary Accounts b) Agency Accounts c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit tosses on the TLP Non-Performing Loans (NPLs) a. Gross NPLs b. Ratio of gross NPLs to gross TLP (%) c. Net NPLs	0.00 P 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23 13,833,202,680,47 340,256,827,383.33 20,502,972,911,57 0.00 758,001,720,099.03 475,579,392,253.45 282,422,327,845,58 0.00 212,532,473,052.12 16,306,729,192.96 P 1,425,199,574,780.15 P 1,972,213,472,427.11 11,788,239,526.20 16,819,459,499,14 0.85% 5,908,363,719,00	P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 0.00 25,111,926,504.97 27,006,983,725.93 12,855,653,497.19 358,051,395,410.60 14,215,497,423.60 0.00 733,681,295,653.59 483,973,281,212,75 249,708,014,40.84 0.00 214,883,336,236.89 17,211,962,124.78 P 1,403,054,576,869.55 P 1,912,976,460,184.75 11,863,734,559.19 17,834,422,710.86 0.93% 6,689,688,931.94	Assigned Capital Minority Interest in Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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 1. List of Bank's Financial Allied Subsidiaries (Excluding Subsidiary Insurance Companie a. BDO Capital & Investment Corporation b. BDO Leasing and Finance, Inc. c. BDO Private Bank, Inc. d. BDO Nomura Securities, Inc. e. BDO Remit (Canada) Ltd.	P 31,459,553,331.50 P 2,892,412,048,492.35 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23 13,833,202,680.47 346,259,848,404.49 22,064,340,064.18 0.00 1,061,381,494,625.82 546,749,090,198.70 514,6322,404,427.12 0.00 257,075,628,905.14 16,322,646,948.84 P 1,774,702,811,089.61	P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,871,253,497.19 358,054,406,600.32 15,657,834,155.68 0.00 1,031,647,363,233.92 564,881,834,821.07 466,765,528,412.85 0.00 253,840,142,781,73 17,242,671,639.04
Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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 d. Ratio of Net NPLs to gross TLP (%)	P 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0,000 25,843,497,225.44 31,885,610,943.23 13,883,202,680.47 346,256,827,383.33 20,502,972,911.57 0,000 758,001,720,099.03 475,579,392,253.45 282,422,327,845.58 0,00 212,532,473,052.12 16,306,729,192.96 P 1,425,199,574,780.15 P 1,972,213,472,427.11 11,788,239,526.20 16,819,459,499.14 0,85% 5,908,363,719.00 0,30%	P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,855,653,497.19 358,051,395,410.60 14,215,497,423.60 0.000 733,681,295,653.59 483,973,281,212,75 249,708,014,440.84 0.000 214,883,336,236.89 17,211,962,124.78 P 1,403,054,576,869.55 P 1,912,976,460,184.75 11,863,734,559.19 17,834,422,710.86 0,93% 6,689,689,931.94 0.33%	Assigned Capital Minority Interest in Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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 Fluciary 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 Compania BDO Capital & Investment Corporation b. BDO Leasing and Finance, Inc. c. BDO Private Bank, Inc. d. BDO Nomura Securities, Inc. e. BDO Remit (Capana) Ltd. f. BDO Remit (Capana) Ltd.	P 31,459,553,331.50 P 2,892,412,048,492.35 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23 13,833,202,680.47 346,259,848,404.49 22,064,340,064.18 0.00 1,061,381,494,625.82 546,749,090,198.70 514,6322,404,427.12 0.00 257,075,628,905.14 16,322,646,948.84 P 1,774,702,811,089.61	P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,871,253,497.19 358,054,406,600.32 15,657,834,155.68 0.00 1,031,647,363,233.92 564,881,834,821.07 466,765,528,412.85 0.00 253,840,142,781,73 17,242,671,639.04
Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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 d. Ratio of Not NPLs to gross TLP (%) e. Ratio of total allowance for credit losses to gross NPLs (%)	0.00 P 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00 25,843,497,225.44 31,883,610,943.23 13,833,202,680.47 346,256,827,383.33 20,502,972,911.57 0.00 758,001,720,099.03 475,579,392,253.45 282,422,327,845,58 0.00 212,532,473,052.12 16,300,729,192.96 P 1,425,199,574,780.15 P 1,972,213,472,427.11 11,788,239,526.20 16,819,459,499.14 0,85% 5,908,363,719.00 0,30% 198,079	P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 -25,111,926,504.97 -27,006,968,725,93 -12,855,653,497.19 -356,051,395,410.60 -14,215,497,423.60 -0.00 -733,681,295,653.59 -483,973,281,212,75 -249,708,014,440.84 -0.00 -214,883,336,236.89 -17,211,962,124.78 -1,403,054,576,869.55 -1,912,976,460,184.75 -1,1863,734,559.19 -17,834,422,710.86 -0.93% -6,689,688,931,94 -0.35% -181,04% -0.35% -181,04% -0.35% -181,04% -0.35% -181,04% -0.35% -181,04% -0.35% -181,04% -0.35% -181,04% -0.35% -181,04% -0.35% -181,04% -0.35% -181,04% -0.35% -181,04% -0.35% -181,04% -0.35% -0.	Assigned Capital Minority Interest In Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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 1. List of Bank's Financial Allied Subsidiaries (Excluding Subsidiary Insurance Compania BDO Capital & Investment Corporation b. BDO Leasing and Finance, Inc. c. BDO Private Bank, Inc. d. BDO Nomura Securities, Inc. e. BDO Remit (Japan) Ltd. f. BDO Remit (Japan) Ltd. g. BDO Remit (Japan) Ltd.	P 31,459,553,331.50 P 2,892,412,048,492.35 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23 13,833,202,680.47 346,259,848,404.49 22,064,340,064.18 0.00 1,061,381,494,625.82 546,749,090,198.70 514,6322,404,427.12 0.00 257,075,628,905.14 16,322,646,948.84 P 1,774,702,811,089.61	P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,871,253,497.19 358,054,406,600.32 15,657,834,155.68 0.00 1,031,647,363,233.92 564,881,834,821.07 466,765,528,412.85 0.00 253,840,142,781,73 17,242,671,639.04
Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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 specific allowance for credit losses to gross NPLs (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%)	0.00 P 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23 13,885,610,943.23 13,883,202,680.47 346,256,827,383.33 20,502,972,911.57 0.00 758,001,720,099.03 475,579,392,253.45 282,422,327,845,58 0.00 212,532,473,052.12 16,306,729,192.96 P 1,425,199,574,780.15 P 1,972,213,472,427.11 11,788,239,526.20 16,819,459,499.14 0.85% 5,908,363,719,00 0.30% 198.07% 70.09%	P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,855,653,497.19 358,051,395,410.60 14,215,497,423.60 0.00 733,681,295,653.59 483,973,281,212,75 249,708,014,440.84 0.00 214,883,336,236.89 17,211,962,124.78 P 1,403,054,576,869.55 P 1,912,976,460,184.75 11,863,734,559.19 17,834,422,710.86 0.93% 6,689,688,931.94 0.35% 181,04% 6,652%	Assigned Capital Minority Interest In Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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) Advisony/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION 1. List of Bank's Financial Allied Subsidiaries (Excluding Subsidiary Insurance Companie a. BDO Capital & Investment Corporation b. BDO Leasing and Finance, Inc. c. BDO Private Bank, Inc. d. BDO Nomura Securities, Inc. e. BDO Remit (Japan) Ltd. g. BDO Remit (JuSan), Inc. h. BDO Strategic Holdings, Inc.	P 31,459,553,331.50 P 2,892,412,048,492.35 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23 13,833,202,680.47 346,259,848,404.49 22,064,340,064.18 0.00 1,061,381,494,625.82 546,749,090,198.70 514,6322,404,427.12 0.00 257,075,628,905.14 16,322,646,948.84 P 1,774,702,811,089.61	P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,871,253,497.19 358,054,406,600.32 15,657,834,155.68 0.00 1,031,647,363,233.92 564,881,834,821.07 466,765,528,412.85 0.00 253,840,142,781,73 17,242,671,639.04
Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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 d. Ratio of Not NPLs to gross TLP (%) e. Ratio of total allowance for credit losses to gross NPLs (%)	0.00 P 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00 25,843,497,225.44 31,883,610,943.23 13,833,202,680.47 346,256,827,383.33 20,502,972,911.57 0.00 758,001,720,099.03 475,579,392,253.45 282,422,327,845,58 0.00 212,532,473,052.12 16,300,729,192.96 P 1,425,199,574,780.15 P 1,972,213,472,427.11 11,788,239,526.20 16,819,459,499.14 0,85% 5,908,363,719.00 0,30% 198,079	P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 -25,111,926,504.97 -27,006,968,725,93 -12,855,653,497.19 -356,051,395,410.60 -14,215,497,423.60 -0.00 -733,681,295,653.59 -483,973,281,212,75 -249,708,014,440.84 -0.00 -214,883,336,236.89 -17,211,962,124.78 -1,403,054,576,869.55 -1,912,976,460,184.75 -1,1863,734,559.19 -17,834,422,710.86 -0.93% -6,689,688,931,94 -0.35% -181,04% -0.35% -181,04% -0.35% -181,04% -0.35% -181,04% -0.35% -181,04% -0.35% -181,04% -0.35% -181,04% -0.35% -181,04% -0.35% -181,04% -0.35% -181,04% -0.35% -181,04% -0.35% -181,04% -0.35% -0.	Assigned Capital Minority Interest In Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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 1. List of Bank's Financial Allied Subsidiaries (Excluding Subsidiary Insurance Compania BDO Capital & Investment Corporation b. BDO Leasing and Finance, Inc. c. BDO Private Bank, Inc. d. BDO Nomura Securities, Inc. e. BDO Remit (Japan) Ltd. f. BDO Remit (Japan) Ltd. g. BDO Remit (Japan) Ltd.	P 31,459,553,331.50 P 2,892,412,048,492.35 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23 13,833,202,680.47 346,259,848,404.49 22,064,340,064.18 0.00 1,061,381,494,625.82 546,749,090,198.70 514,6322,404,427.12 0.00 257,075,628,905.14 16,322,646,948.84 P 1,774,702,811,089.61	P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,871,253,497.19 358,054,406,600.32 15,657,834,155.68 0.00 1,031,647,363,233.92 564,881,834,821.07 466,765,528,412.85 0.00 253,840,142,781,73 17,242,671,639.04
Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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 d. Ratio of Net NPLs to gross TLP (%) e. Ratio of total allowance for credit losses on the gross TLP to gross NPLs (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) Classified Loans and Other Risk Assets, gross of allowance for credit losses DOSRI loans and receivables, gross of allowance for credit losses Sto of DOSRI loans and receivables, gross of allowance for credit losses, to gross TLP (%)	0.00 P 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00 25,843,497,225,44 31,885,610,943.23 13,833,202,680,47 346,256,827,383.33 20,502,972,911,57 0.00 758,001,720,099.03 475,579,392,253.45 282,422,327,845,58 0.00 212,532,473,052.12 16,306,729,192.96 P 1,425,199,574,780.15 P 1,972,213,472,427.11 11,788,239,526.20 16,819,459,499.14 0,85% 5,908,363,719.00 0,30% 198,077% 70,09% 38,351,854,131.71 45,807,006,763,131.71	P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,855,653,497.19 358,051,395,410.60 14,215,497,423.60 0.000 733,681,295,653.59 483,973,281,212.75 249,708,014,440.84 0.00 214,883,336,2236.89 17,211,962,124.78 P 1,403,054,576,869.55 P 1,912,976,460,184.75 11,863,734,559.19 17,834,422,710.86 0.93% 6,689,688,931.94 0.35% 181,04% 66,52% 39,476,952,226,46	Assigned Capital Minority Interest in Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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 1. List of Bank's Financial Allied Subsidiaries (Excluding Subsidiary Insurance Compania a. BDO Capital & Investment Corporation b. BDO Leasing and Finance, Inc. c. BDO Private Bank, Inc. d. BDO Nomura Securities, Inc. e. BDO Remit (Lapan) Ltd. f. BDO Remit (Lapan) Ltd. g. BDO Remit (Lapan) Ltd. g. BDO Remit (USA), Inc. h. BDO Strategic Holdings, Inc. i. BDOR DEMORE LURCH EXCLUSIVES	P 31,459,553,331.50 P 2,892,412,048,492.35 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23 13,833,202,680.47 346,259,848,404.49 22,064,340,064.18 0.00 1,061,381,494,625.82 546,749,090,198.70 514,6322,404,427.12 0.00 257,075,628,905.14 16,322,646,948.84 P 1,774,702,811,089.61	P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,871,253,497.19 358,054,406,600.32 15,657,834,155.68 0.00 1,031,647,363,233.92 564,881,834,821.07 466,765,528,412.85 0.00 253,840,142,781,73 17,242,671,639.04
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Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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 Friduciary 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 (RPLs) a. Gross NPLs b. Ratio of gross NPLs to gross TLP (%) c. Net NPLs d. Ratio of Net NPLs to gross TLP (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) f. Ratio of Specific allowance for credit losses on the gross TLP to gross NPLs (%) Classified Loans and Other Risk Assets, gross of allowance for credit losses Ratio of DOSRI loans and receivables, gross of allowance for credit losses, to gross TLP (%) Gross non-performing DOSRI loans and receivables Ratio of gross non-performing DOSRI loans and receivables	0.00 P 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23 13,885,610,943.23 13,883,202,680.47 346,256,627,383.33 20,502,972,911.57 0.00 758,001,720,099.03 475,579,392,253.45 282,422,327,845,58 0.00 212,532,473,052.12 16,306,729,192.96 P 1,425,199,574,780.15 P 1,972,213,472,427.11 11,788,239,526.20 16,819,459,499.14 0,85% 5,908,363,719,00 0,30% 186,07% 70.09% 38,351,854,131.71 45,807,006,763.13 b)	P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,855,653,497.19 358,051,395,410.60 14,215,497,423.60 0.00 733,681,295,663.59 483,973,281,212.75 249,708,014,440.84 0.00 214,883,336,236.89 17,211,962,124.78 P 1,403,054,576,869.55 P 1,912,976,460,184.75 11,863,734,559.19 17,834,422,710.86 0.93% 6,689,688,931.94 0.35% 181,04% 66,52% 39,476,952,226.46 49,028,859,916.91	Assigned Capital Minority Interest In Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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 1. List of Bank's Financial Allied Subsidiaries (Excluding Subsidiary Insurance Compania a. BDO Capital & Investment Corporation b. BDO Leasing and Finance, Inc. c. BDO Private Bank, Inc. d. BDO Nomura Securities, Inc. e. BDO Remit (Japan) Ltd. g. BDO Remit (Japan) Ltd. g. BDO Remit (Japan) Ltd. j. Express Padala (Hongkong) Limited k. One Network Bank, Inc. 2. List of Subsidiary Insurance Companies a. BDO Insurance Brokers, Inc.	P 31,459,553,331.50 P 2,892,412,048,492.35 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23 13,833,202,680.47 346,259,848,404.49 22,064,340,064.18 0.00 1,061,381,494,625.82 546,749,090,198.70 514,6322,404,427.12 0.00 257,075,628,905.14 16,322,646,948.84 P 1,774,702,811,089.61	P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,871,253,497.19 358,054,406,600.32 15,657,834,155.68 0.00 1,031,647,363,233.92 564,881,834,821.07 466,765,528,412.85 0.00 253,840,142,781,73 17,242,671,639.04
Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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 d. Ratio of Net NPLs to gross TLP (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) Classified Loans and Other Risk Assets, gross of allowance for credit losses DOSRI loans and receivables, gross of allowance for credit losses, to gross TLP (%) Gross non-performing DOSRI loans and receivables gross of Illowance for credit losses, to gross TLP (%) Percent Compliance with Magna Carta (%)	P 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0,000 25,843,497,225.44 31,885,610,943.23 13,883,202,680.47 346,256,827,383.33 20,502,972,911.57 0,000 758,001,720,099.03 475,579,392,253.45 282,422,327,845.58 0,00 212,532,473,052.12 16,306,729,192.96 P 1,425,199,574,780.15 P 1,972,213,472,427.11 11,788,239,526.20 16,819,459,499.14 0,30% 198,07% 70,09% 38,351,854,131.71 45,807,006,763.13 c) 2,32% 6,564,195,77 0,00%	P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 .000 .25,111,926,504.97 .27,006,986,725.93 .12,856,563,497.19 .358,051,395,410.60 .14,215,497,423.60 .000 .733,681,295,653.59 .483,973,281,212.75 .249,708,014,440.84 .000 .214,883,336,2236.89 .17,211,962,124.78 P 1,403,054,576,869.55 P 1,912,976,460,184.75 .11,863,734,559.19 .17,834,422,710.86 .039% .6,689,688,931.94 .0,35% .181,04% .66,52% .39,476,952,226,46 .49,028,859,916.91 .256% .324,240,98 .0,00%	Assigned Capital Minority Interest in Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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 1. List of Bank's Financial Allied Subsidiaries (Excluding Subsidiary Insurance Companie a. BDO Capital & Investment Corporation b. BDO Leasing and Finance, Inc. c. BDO Private Bank, Inc. d. BDO Nomura Securities, Inc. e. BDO Remit (Capan) Ltd. f. BDO Remit (Lapan) Ltd. g. BDO Remit (Lapan) Ltd. g. BDO Remit (USA), Inc. h. BDO Strategic Holdings, Inc. i. BDOR Europe Ltd. j. Express Padala (Hongkong) Limited k. One Network Bank, Inc. 2. List of Subsidiary Insurance Companies	P 31,459,553,331.50 P 2,892,412,048,492.35 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23 13,833,202,680.47 346,259,848,404.49 22,064,340,064.18 0.00 1,061,381,494,625.82 546,749,090,198.70 514,6322,404,427.12 0.00 257,075,628,905.14 16,322,646,948.84 P 1,774,702,811,089.61	P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,871,253,497.19 358,054,406,600.32 15,657,834,155.68 0.00 1,031,647,363,233.92 564,881,834,821.07 466,765,528,412.85 0.00 253,840,142,781,73 17,242,671,639.04
Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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 d. Ratio of NPLs to gross TLP (%) f. Ratio of specific allowance for credit losses to gross NPLs (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) f. Ratio of specific allowance for credit losses on Sallowance 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, to gross TLP (%) fross non-performing DOSRI loans and receivables to gross TLP (%) Percent Compliance with Magna Carta (%) a. 8% for Micro and Small Enterprises	0.00 P 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00 25,843,497,225,44 31,883,202,680.47 346,256,827,383.33 20,502,972,911.57 0.00 758,001,720,099.03 475,579,392,253.45 282,422,327,845,58 0.00 212,532,473,052.12 16,306,729,192.96 P 1,425,199,574,780.15 P 1,972,213,472,427.11 11,788,239,526.20 16,819,459,499.14 0,85% 5,908,363,719,00 0,30% 196,07% 70,09% 38,351,854,131,71 45,807,006,763,13 0) 2,32% 6,564,195,77 0,00%	P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725,93 12,855,653,497.19 356,051,395,410.60 14,215,497,423.60 0.00 733,681,295,653.59 483,973,281,212,75 249,708,014,440.84 0.00 214,883,336,236.89 17,211,962,124.78 P 1,403,054,576,869.55 P 1,912,976,460,184.75 11,863,734,559.19 17,834,422,710.86 0.33% 6,689,688,931,94 0.33% 6,689,688,931,94 0.33% 1811,04% 6,669,689,689,916,91 1,256% 39,476,952,226,46 49,028,859,916,91 2,56% 324,240,98 0.00%	Assigned Capital Minority Interest in Subsidiaries TOTAL STOCKHOLDERS' EQUITY TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Guarantees Issued Financial Standby Letters of Credit Performance Standby Letters of Credit Performance Standby 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 Fludiciny 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 Compania a. BDO Capital & Investment Corporation b. BDO Leasing and Finance, Inc. c. BDO Private Bank, Inc. d. BDO Nomura Securities, Inc. e. BDO Remit (Capan) Ltd. f. BDO Remit (Capan) Ltd. g. BDO Remit (Lapan) Ltd. g. BDO Remit (Lapan) Ltd. j. Express Padala (Hongkong) Limited k. One Network Bank, Inc. 2. List of Subsidiary Insurance Companies a. BDO Insurance Brokers, Inc. b. BDO Life Assurance Companies a. BDO Insurance Brokers, Inc. b. BDO Life Assurance Companies a. BDO Insurance Brokers, Inc. b. BDO Life Assurance Componics a. Capital Adequacy Ratio (CAR) on Consolidated Basis, as prescribed under existing n	0.00 723,167,678.47 P 311,459,553,331.50 P 2,892,412,048,492.35 P 36,541,292.00 0.00 25,843,497,225,44 31,885,610,943.23 13,883,202,680,47 346,259,848,404.49 22,064,340,064.18 0.00 1,061,381,494,625,82 546,749,090,198.70 0.01 257,075,628,905,14 16,322,646,948.84 P 1,774,702,811,089.61	P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,871,253,497.19 368,054,406,600.32 15,657,834,155.68 0.00 1,031,647,363,233.92 564,881,834,821.07 466,765,528,412.85 0.00 253,840,142,781,73 17,242,671,639.04 P 1,741,469,108,430.78
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Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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 goess NPLs to gross TLP (%) c. Net NPLs d. Ratio of Net NPLs to gross TLP (%) e. Ratio of Net NPLs to gross TLP (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) Classified Loans and Other Risk Assets, gross of allowance for credit losses DOSRI loans and receivables, gross of allowance for credit losses, to gross TLP (%) Gross non-performing DOSRI loans and receivables Ratio of OSRI loans and receivables, gross of allowance for credit losses, to gross TLP (%) Gross non-performing DOSRI loans and receivables radio of DOSRI loans and receivables gross of allowance for credit losses Ratio of gross non-performing DOSRI loans and receivables to gross TLP (%) Percent Compliance with Magna Carta (%) a. 8% for Micro and Small Enterprises b. 2% for Medium Enterprises Return on Equity (ROE) (%)	0.00 P 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00 25,843,497,225,44 31,883,202,680.47 346,256,827,383.33 20,502,972,911.57 0.00 758,001,720,099.03 475,579,392,253.45 282,422,327,845,58 0.00 212,532,473,052.12 16,306,729,192.96 P 1,425,199,574,780.15 P 1,972,213,472,427.11 11,788,239,526.20 16,819,459,499.14 0,85% 5,908,363,719,00 0,30% 196,07% 70,09% 38,351,854,131,71 45,807,006,763,13 0) 2,32% 6,564,195,77 0,00%	P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725,93 12,855,653,497.19 356,051,395,410.60 14,215,497,423.60 0.00 733,681,295,653.59 483,973,281,212,75 249,708,014,440.84 0.00 214,883,336,236.89 17,211,962,124.78 P 1,403,054,576,869.55 P 1,912,976,460,184.75 11,863,734,559.19 17,834,422,710.86 0.33% 6,689,688,931,94 0.33% 6,689,688,931,94 0.33% 1811,04% 6,669,689,689,916,91 1,256% 39,476,952,226,46 49,028,859,916,91 2,56% 324,240,98 0.00%	Assigned Capital Minority Interest in Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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 1. List of Bank's Financial Allied Subsidiaries (Excluding Subsidiary Insurance Companie a. BDO Capital & Investment Corporation b. BDO Leasing and Finance, Inc. c. BDO Private Bank, Inc. d. BDO Nomura Securities, Inc. e. BDO Remit (Japan) Ltd. g. BDO Remit (Japan) Ltd. g. BDO Remit (Japan) Ltd. j. Express Padala (Hongkong) Limited k. One Network Bank, Inc. i. BDORO Europe Ltd. j. Express Padala (Hongkong) Limited k. One Network Bank, Inc. c) List of Subsidiary Insurance Companies a. BDO Life Assurance Co., Inc. 3. Capital Adequacy Ratio (CAR) on Consolidated Basis, as prescribed under existing in a. Total CAR (%) b. Tier 1 Ratio (%)	0.00 723,167,678.47 P 311,459,553,331.50 P 2,892,412,048,492.35 P 36,541,292.00 0.00 25,843,497,225,44 31,885,610,943.23 13,833,202,680,44 9 22,064,340,064,18 22,064,340,064,18 1,061,381,494,625.82 546,749,090,198.70 514,632,404,427.12 0.00 257,075,628,905,14 P 1,774,702,811,089.61 egulations 13,93% 12,52%	P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,871,253,497.19 358,054,406,600.32 15,657,834,155.68 0.00 1,031,647,363,233.92 564,881,834,821.07 466,765,528,412.85 0.00 253,840,142,781,73 17,242,671,639.04 P 1,741,469,108,430.78
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Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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 d. Ratio of Net NPLs to gross TLP (%) e. Ratio of total allowance for credit losses on the gross TLP to gross NPLs (%) f. Ratio of specific allowance for credit losses on for credit losses DOSRI loans and Other Risk Assets, gross of allowance for credit losses DOSRI loans and receivables, gross of allowance for credit losses Ratio of DOSRI bans and receivables, gross of allowance for credit losses Ratio of gross non-performing DOSRI loans and receivables to gross TLP (%) e. Ratio of specific allowance with Magna Carta (%) a. 8% for Micro and Small Enterprises b. 2% for Medium Enterprises Return on Equity (ROE) (%) Capital Adequacy Ratio (CAR) on Solo Basis, as prescribed under existing regulations	0.00 P 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23 13,833,20,2680,47 346,256,827,383.33 20,502,972,911,57 0.00 758,001,720,099.03 475,579,392,253.45 282,422,327,845.58 0.00 212,532,473,052.12 16,306,729,192.96 P 1,425,199,574,780.15 P 1,972,213,472,427.11 11,788,239,526.20 16,819,459,499,14 0.85% 5,908,363,719,00 0.30% 198,07% 70,09% 38,351,854,131.71 45,807,006,763,131.71 45,807,006,763,13 5) 6,564,195,77 0.00% 12,8% 1,89% 8,77%	P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 .0,00 25,111,926,504.97 27,06,968,725.93 12,855,653,497.19 358,051,395,410.60 14,215,497,423.60 .0,00 733,681,295,653.59 483,973,281,212,75 249,708,014,440.84 .0,00 214,883,336,236.89 17,211,962,124.78 P 1,403,054,576,869.55 P 1,912,976,460,184.75 11,863,734,559.19 17,834,422,710.86 .0,33% 6,689,688,931.94 .0,35% 181,04% 66,52% 39,476,952,204.64 49,028,859,916.91 2,56% 324,240,98 .0,00% 14,40% 2,00% 14,40%	Assigned Capital Minority Interest in Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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 1. List of Bank's Financial Allied Subsidiaries (Excluding Subsidiary Insurance Companie a. BDO Capital & Investment Corporation b. BDO Leasing and Finance, Inc. c. BDO Private Bank, Inc. d. BDO Nomura Securities, Inc. e. BDO Remit (Japan) Ltd. g. BDO Remit (Japan) Ltd. g. BDO Remit (Japan) Ltd. j. Express Padala (Hongkong) Limited k. One Network Bank, Inc. i. BDORO Europe Ltd. j. Express Padala (Hongkong) Limited k. One Network Bank, Inc. c) List of Subsidiary Insurance Companies a. BDO Life Assurance Co., Inc. 3. Capital Adequacy Ratio (CAR) on Consolidated Basis, as prescribed under existing in a. Total CAR (%) b. Tier 1 Ratio (%)	0.00 723,167,678.47 P 311,459,553,331.50 P 2,892,412,048,492.35 P 36,541,292.00 0.00 25,843,497,225,44 31,885,610,943.23 13,833,202,680,44 9 22,064,340,064,18 22,064,340,064,18 1,061,381,494,625.82 546,749,090,198.70 514,632,404,427.12 0.00 257,075,628,905,14 P 1,774,702,811,089.61 egulations 13,93% 12,52%	P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 0.00 25,111,926,504.97 27,006,968,725.93 12,871,253,497.19 358,054,406,600.32 15,657,834,155.68 0.00 1,031,647,363,233.92 564,881,834,821.07 466,765,528,412.85 0.00 253,840,142,781,73 17,242,671,639.04 P 1,741,469,108,430.78
Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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 Friduciary 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 (RPLs) a. Gross NPLs b. Ratio of gross NPLs to gross TLP (%) c. Net NPLs d. Ratio of Net NPLs to gross TLP (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) f. Ratio of Specific allowance for credit losses on the gross TLP to gross NPLs (%) Classified Loans and Other Risk Assets, gross of allowance for credit losses Ratio of DOSRI loans and receivables, gross of allowance for credit losses Ratio of gross non-performing DOSRI loans and receivables Ratio of gross non-performing DOSRI loans Ra	0.00 P 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23 13,833,202,680,47 346,256,827,383.33 20,502,972,911.57 0.00 758,001,720,099.03 475,579,392,253.45 282,422,327,845.58 0.00 212,532,473,052.12 16,306,729,192.96 P 1,425,199,574,780.15 P 1,972,213,472,427.11 11,788,239,526.20 16,819,459,499,14 0.85% 5,908,363,719,00 0.30% 198,07% 70.09% 38,351,854,131.71 45,807,009,763,13 5) 6,564,195,77 0.00% 1,28% 1,89% 8,77% 13,45% 12,02% 11,77%	P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 .000 .25,111,926,504.97 .27,006,968,725.93 .12,855,653,497.19 .358,051,395,410.60 .14,215,497,423.60 .000 .733,681,295,653.59 483,973,281,212,755 .249,708,014,440.84 .000 .214,883,336,236.89 .17,211,962,124.78 P 1,403,054,576,869.55 P 1,912,976,460,184.75 .11,863,734,559.19 .17,834,422,710.86 .039% .6,689,688,931.94 .0,35% .181,04% .66,52% .39,476,952,226.46 .49,028,899,16.91 .256% .324,240,98 .0,00% .34,4098 .0,00% .7,83% .13,56% .11,16% .10,00% .7,83%	Assigned Capital Minority Interest In Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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 1. List of Bank's Financial Allied Subsidiaries (Excluding Subsidiary Insurance Compania a. BDO Capital & Investment Corporation b. BDO Leasing and Finance, Inc. c. BDO Private Bank, Inc. d. BDO Nomura Securities, Inc. e. BDO Remit (Japan) Ltd. f. BDO Remit (Japan) Ltd. g. BDO Remit (Japan) Ltd. g. BDO Remit (Japan) Ltd. j. Express Padala (Hongkong) Limited k. One Network Bank, Inc. 2. List of Subsidiary Insurance Companies a. BDO Insurance Brokers, Inc. b. BDO Insurance Brokers, Inc. b. BDO Life Assurance Co., Inc. 3. Capital Adequacy Ratio (CAR) on Consolidated Basis, as prescribed under existing in a. Total CAR (%) b. Tier 1 Ratio (%) c. Common Equity Tier 1 Ratio (%)	0.00 723,167,678.47 P 311,459,553,331.50 P 2,892,412,046,492.50 P 36,541,292.00 0.00 25,843,497,254.4 31,885,610,943.23 13,833,202,680.47 346,259,848,404.49 22,064,340,064.18 0.00 1,061,381,494,625.82 546,749,090,198.70 514,6322,404,427.12 0.00 257,075,628,905.14 16,322,646,948.84 P 1,774,702,811,089.61 esyl	P 303,153,415,254,00 P 2,846,347,068,847.53 P 36,541,292.00 25,111,926,504.97 27,006,968,725,93 12,871,253,497.19 356,054,406,600.32 15,657,534,155.68 0.00 1,031,647,363,233.92 564,881,834,821.07 466,765,528,412.85 0.00 253,840,142,781.73 17,242,671,639.04 P 1,741,469,108,430.78
Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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 d. Ratio of Net NPLs to gross TLP (%) e. Ratio of total allowance for credit losses on the gross TLP to gross NPLs (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) Classified Loans and Other Risk Assets, gross of allowance for credit losses PAST loans and receivables, gross of allowance for credit losses Ratio of DOSRI loans and receivables, gross of allowance for credit losses Ratio of gross non-performing DOSRI loans and receivables Ratio of portion and Small Enterprises b. 2% for Medium Enterprises Return on Equity (ROE) (%) Capital Adequacy Ratio (CAR) on Solo Basis, as prescribed under existing regulations a. Total CAR (%) b. Tier 1 Ratio (%) c. Common Equity Ter 1 Ratio (%) Basel Ill Leverage Ratio (BLR) on Solo Basis	0.00 P 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23 13,885,610,943.23 13,885,610,943.23 20,502,972,911.57 0.00 758,001,720,099.03 475,579,392,253.45 282,422,327,845.58 0.00 212,532,473,052.12 16,306,729,192.96 P 1,425,199,574,780.15 P 1,972,213,472,427.11 11,788,239,526.20 16,819,459,499.14 0.85% 5,908,363,719,00 0.30% 198,07% 70.09% 38,351,854,131.71 45,807,006,763.13 3) 6,564,195,77 0.00% 1,282% 1,57% 1,28% 1,89% 8,77% 13,45% 12,02% 11,77% 13,45% 12,02% 11,77% 13,45% 12,02% 11,77% 13,45% 12,02% 11,77% 13,45% 12,02% 11,77%	P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 0,00 25,111,926,504.97 27,006,986,725.93 12,855,653,497.19 358,051,395,410.60 14,215,497,423.60 0,000 733,681,295,653.59 483,973,2281,212.75 249,708,014,440.84 0,000 214,883,336,236.89 17,211,962,124.78 P 1,403,054,576,869.55 P 1,912,976,460,184.75 11,863,734,559.19 17,834,422,710.86 0,93% 6,689,688,931.94 6,689,688,931.94 6,689,688,931.94 0,35% 39,476,952,226.46 49,028,859,916.91 2,56% 324,240,98 0,00% 1,40% 2,80% 13,56% 12,11% 13,56% 12,11% 13,56% 12,11% 13,56% 12,11%	Assigned Capital Minority Interest In Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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 1. List of Bank's Financial Allied Subsidiaries (Excluding Subsidiary Insurance Compania a. BDO Capital & Investment Corporation b. BDO Leasing and Finance, Inc. c. BDO Private Bank, Inc. d. BDO Nomura Securities, Inc. e. BDO Remit (Japan) Ltd. f. BDO Remit (Japan) Ltd. g. BDO Remit (Japan) Ltd. g. BDO Remit (Japan) Ltd. j. Express Padala (Hongkong) Limited k. One Network Bank, Inc. 2. List of Subsidiary Insurance Companies a. BDO Insurance Brokers, Inc. b. BDO Insurance Brokers, Inc. b. BDO Life Assurance Co., Inc. 3. Capital Adequacy Ratio (CAR) on Consolidated Basis, as prescribed under existing in a. Total CAR (%) b. Tier 1 Ratio (%) c. Common Equity Tier 1 Ratio (%)	0.00 723,167,678.47 P 311,459,553,331.50 P 2,892,412,046,492.50 P 36,541,292.00 0.00 25,843,497,254.4 31,885,610,943.23 13,833,202,680.47 346,259,848,404.49 22,064,340,064.18 0.00 1,061,381,494,625.82 546,749,090,198.70 514,6322,404,427.12 0.00 257,075,628,905.14 16,322,646,948.84 P 1,774,702,811,089.61 esyl	P 303,153,415,254.00 P 2,846,347,058,847.53 P 36,541,292.00 25,111,926,504.97 27,006,968,725,93 12,871,253,497.19 358,054,406,600.32 15,657,534,155.68 0.00 1,031,647,363,233.92 564,881,834,821.07 466,765,528,412.85 0.00 253,840,142,781,73 17,242,671,639.04 P 1,741,469,108,430.78
Assigned Capital TOTAL STOCKHOLDERS' EQUITY 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 Friduciary 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 (RPLs) a. Gross NPLs b. Ratio of gross NPLs to gross TLP (%) c. Net NPLs d. Ratio of Net NPLs to gross TLP (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) f. Ratio of Specific allowance for credit losses on the gross TLP to gross NPLs (%) Classified Loans and Other Risk Assets, gross of allowance for credit losses Ratio of DOSRI loans and receivables, gross of allowance for credit losses Ratio of gross non-performing DOSRI loans and receivables Ratio of gross non-performing DOSRI loans Ra	0.00 P 311,051,055,324.27 P 2,788,580,635,484.46 P 36,541,292.00 0.00 25,843,497,225.44 31,885,610,943.23 13,833,202,680,47 346,256,827,383.33 20,502,972,911.57 0.00 758,001,720,099.03 475,579,392,253.45 282,422,327,845.58 0.00 212,532,473,052.12 16,306,729,192.96 P 1,425,199,574,780.15 P 1,972,213,472,427.11 11,788,239,526.20 16,819,459,499,14 0.85% 5,908,363,719,00 0.30% 198,07% 70.09% 38,351,854,131.71 45,807,009,763,13 5) 6,564,195,77 0.00% 1,28% 1,89% 8,77% 13,45% 12,02% 11,77%	P 302,727,692,901.00 P 2,738,786,757,565.38 P 36,541,292.00 .000 .25,111,926,504.97 .27,006,968,725.93 .12,855,653,497.19 .358,051,395,410.60 .14,215,497,423.60 .000 .733,681,295,653.59 483,973,281,212,755 .249,708,014,440.84 .000 .214,883,336,236.89 .17,211,962,124.78 P 1,403,054,576,869.55 P 1,912,976,460,184.75 .11,863,734,559.19 .17,834,422,710.86 .039% .6,689,688,931.94 .0,35% .181,04% .66,52% .39,476,952,226.46 .49,028,899,16.91 .256% .324,240,98 .0,00% .34,4098 .0,00% .7,83% .13,56% .11,16% .10,00% .7,83%	Assigned Capital Minority Interest In Subsidiaries TOTAL STOCKHOLDERS' EQUITY 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 1. List of Bank's Financial Allied Subsidiaries (Excluding Subsidiary Insurance Compania a. BDO Capital & Investment Corporation b. BDO Leasing and Finance, Inc. c. BDO Private Bank, Inc. d. BDO Nomura Securities, Inc. e. BDO Remit (Japan) Ltd. f. BDO Remit (Japan) Ltd. g. BDO Remit (Japan) Ltd. g. BDO Remit (Japan) Ltd. j. Express Padala (Hongkong) Limited k. One Network Bank, Inc. 2. List of Subsidiary Insurance Companies a. BDO Insurance Brokers, Inc. b. BDO Insurance Brokers, Inc. b. BDO Life Assurance Co., Inc. 3. Capital Adequacy Ratio (CAR) on Consolidated Basis, as prescribed under existing in a. Total CAR (%) b. Tier 1 Ratio (%) c. Common Equity Tier 1 Ratio (%)	0.00 723,167,678.47 P 311,459,553,331.50 P 2,892,412,046,492.50 P 36,541,292.00 0.00 25,843,497,254.4 31,885,610,943.23 13,833,202,680.47 346,259,848,404.49 22,064,340,064.18 0.00 1,061,381,494,625.82 546,749,090,198.70 514,6322,404,427.12 0.00 257,075,628,905.14 16,322,646,948.84 P 1,774,702,811,089.61 esyl	P 303,153,415,254.00 P 2,846,347,068,847.53 P 36,541,292.00 25,111,926,504.97 27,006,968,725.93 12,871,253,497.19 358,054,406,600.32 15,657,534,155.88 0.00 1,031,647,363,233.92 564,881,834,821.07 466,765,528,412,85 0.00 253,840,142,781,73 17,242,671,639.04 P 1,741,469,108,430.78

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 our knowledge and belief.

Executive Vice President & Comptroller (Signature Over Printed Name)

NESTOR V. TAN President (Signature Over Printed Name)

COUL

SUBSCRIBED AND SWORN to before me this 25th day of October 2018 at City of Makati, affiant exhibiting his/her/their Community Tax Certificate No. 24603316, issued at Makati City on February 19, 2018, SSS No. 03-4074342-5, issued at Quezon City and Community Tax Certificate No. 24536268, issued at Makati City on January 09, 2018, Passport No. - EC7439560 issued at Manila on April 19, 2016.

Atty, Mary Ann B. Plado Árañas Appointment No. M-199 Notary Public until 31 December 2019 Roll No. 47052 IBP No. 022882; PTR No. 6619569

Republic of the Philippines)) S.S.

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 raily/our knowledge and belief.

Executive Vice President & Comptroller (Signature Over Printed Name)

NESTOR V. TAN President (Signature Over Printed Name)

- Carlot

SUBSCRIBED AND SWORN to before me this 29th day of October 2018 at City of Makati, affant exhibiting his/her/their Community

Tax Certificate No. 24603316, issued at Makati City on February 19, 2018, SSS No. 03-4074342-5, issued at Quezon City and Community

Tax Certificate No. 24536268, issued at Makati City on January 9, 2018, Passport No. - EC7439560 issued at Manila on April 19, 2016.

Doc. No. 296

Doc. No. 296

Atty, Reagan C. Civra
Appointment No. M-288

Notary Public until 31 December 2018

Roll No. 43988

Beries of 2018

Book No. II

Book No. II

Book No. II

Book No. 22669; PTR No. 6619589