

BDO UNIBANK, INC.

As of December 31, 2023

BALANCE SHEET (Head Office and Branches)

CONSOLIDATED BALANCE SHEET (Bank and Financial Subsidiaries)

BALANCE SHEET (Head Office and Branches)			CONSOLIDATED BALANCE SHEET (Bank and Financial Subsidiaries)		
(rioda emise and Branchies)	AM Current Quarter	OUNT Previous Quarter	(Balification Financial Capolitanics)	AM Current Quarter	IOUNT Previous Quarter
ASSETS			ASSETS		
Cash and Cash Items Due from Bangko Sentral ng Pilipinas	P 100,608,948,031.32 332,402,452,888,44	P 63,345,691,140.21 386,173,284,064.61	Cash and Cash Items Due from Bangko Sentral ng Pilipinas	P 103,252,200,119.87 335,050,799,714.12	P 65,396,397,291.63 388,373,044,782.56
Due from Other Central Banks and Banks - Net	76,789,510,931.69	53,286,618,748.11	Due from Other Central Banks and Banks - Net	89,886,205,352.90	63,455,871,819.50
Financial Assets at Fair Value through Profit or Loss (FVPL)	8,316,901,142.41	5,083,825,653.55	Financial Assets at Fair Value through Profit or Loss (FVPL)	13,877,718,100.38	12,423,459,181.28
Financial Assets at Fair Value Through Other Comprehensive Income (FVOCI) - Net	222,817,770,035.80	236,154,137,135.12	Financial Assets at Fair Value Through Other Comprehensive Income (FVOCI) - Net	234,738,815,536.57	250,964,273,407.13
Debt Securities at Amortized Cost - Net	548,878,382,514.40	522,507,895,160.76	Debt Securities at Amortized Cost - Net	567,547,501,046.04	541,095,434,342.37
Loans to Bangko Sentral ng Pilipinas Interbank Loans Receivable	0.00 69,841,918,615.31	0.00 64,902,923,546.80	Loans to Bangko Sentral ng Pilipinas Interbank Loans Receivable	0.00 69,041,918,615.31	0.00 62,337,173,546.80
Loans and Receivables-Others	2,756,710,558,747.57	2,624,417,542,027.19	Loans and Receivables-Others	2,850,123,556,474.13	2,714,261,866,589.22
Loans and Receivables Arising from RA/CA/PR/SLB	24,962,984,574.00	25,000,000,000.00	Loans and Receivables Arising from RA/CA/PR/SLB	25,362,392,327.00	26,200,000,000.00
Total Loan Portfolio (TLP) - Gross	2,851,515,461,936.88	2,714,320,465,573.99	Total Loan Portfolio (TLP) - Gross	2,944,527,867,416.44	2,802,799,040,136.02
Allowance for Credit Losses Total Loan Portfolio - Net	77,983,308,512.28 2,773,532,153,424.60	78,348,060,214.95 2,635,972,405,359.04	Allowance for Credit Losses Total Loan Portfolio - Net	80,145,111,846.15 2,864,382,755,570.29	80,497,316,554.56 2,722,301,723,581.46
Equity Investment in Subsidiaries, Associates and Joint Ventures - Net	70,813,796,064.91	60,071,380,165.25	Equity Investment in Subsidiaries, Associates and Joint Ventures - Net	36,689,548,465.09	26,702,365,507.35
Bank Premises, Furniture, Fixture and Equipment - Net	45,606,313,646.14	43,193,616,753.65	Bank Premises, Furniture, Fixture and Equipment - Net	48,470,880,798.71	46,012,402,919.72
Real and Other Properties Acquired - Net	11,459,988,086.84	11,425,157,565.42	Real and Other Properties Acquired - Net	11,622,676,261.87	11,577,514,254.63
Sales Contract Receivables - Net	1,213,855,338.53	1,147,520,719.55	Sales Contract Receivables - Net Non-Current Assets Held for Sale	1,245,201,113.71	1,192,284,877.00
Non-Current Assets Held for Sale Other Assets - Net	1,117,989,569.94 90,272,557,086.44	1,768,483,417.91 86,586,053,585.37	Other Assets - Net	1,117,989,569.94 90,937,076,165.16	1,768,483,417.91 90,384,936,837.07
Net Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	0.00	0.00	Net Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	0.00	0.00
TOTAL ASSETS	P 4,283,830,618,761.46	P 4,106,716,069,468.55	TOTAL ASSETS	P 4,398,819,367,814.65	P 4,221,648,192,219.61
LIABILITIES	7		LIABILITIES	777	, , , , , , , , , , , , , , , , , , , ,
	P 1,759,334,436.38	P 2,900,586,503.31	Financial Liabilities at Fair Value through Profit or Loss (FVPL)	P 4.377.269.746.35	P 5,940,164,674.40
Financial Liabilities at Fair Value through Profit or Loss (FVPL) Deposit Liabilities	3,471,326,255,297.21	3,310,693,127,133.68	Deposit Liabilities	P 4,377,269,746.35 3,564,143,181,150.02	3,405,288,923,258.68
Due to Other Banks	413,613,900.00	786,958,250.00	Due to Other Banks	460,124,700.00	834,481,250.00
Bills Payable	67,378,897,466.62	65,643,315,822.84	Bills Payable	87,801,831,253.14	80,905,283,963.89
a) BSP (Rediscounting and Other Advances)	0.00	0.00	a) BSP (Rediscounting and Other Advances)	0.00	0.00
b) Interbank Loans Payable c) Other Borrowings, including Deposit Substitutes	41,638,240,000.00 25,740.657,466.62	38,969,786,707.40 26,673,529,115.44	 b) Interbank Loans Payable c) Other Borrowings, including Deposit Substitutes 	41,638,240,000.00 46,163,591,253.14	38,969,786,707.40 41,935,497,256.49
Bonds Payable-Net	99,710,591,034.35	100,726,862,806.64	Bonds Payable-Net	99,710,591,034.35	100,726,862,806.64
Unsecured Subordinated Debt-Net	0.00	0.00	Unsecured Subordinated Debt-Net	0.00	0.00
Redeemable Preferred Shares	0.00	0.00	Redeemable Preferred Shares	0.00	0.00
Other Liabilities Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	128,315,233,304.31 0.00	125,037,833,231.32 0.00	Other Liabilities Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	125,403,694,008.42 0.00	125,491,225,456.95 0.00
TOTAL LIABILITIES	P 3,768,903,925,438.87	P 3,605,788,683,747.79	TOTAL LIABILITIES	P 3,881,896,691,892.28	P 3,719,186,941,410.56
TO TAL LIABILITIES	P 3,760,903,923,436.67	3,003,700,003,747.73	TOTAL LIABILITIES	F 3,001,030,031,032.20	7 3,713,100,341,410.30
STOCKHOLDERS' EQUITY			STOCKHOLDERS' EQUITY		
Capital Stock	P 58,863,623,740.00		Capital Stock	P 58,863,623,740.00	
Additional Paid-In Capital Undivided Profits	232,653,218,217.07 71,990,994,914.95	232,070,214,846.27 53,863,352,037.30	Additional Paid-In Capital Undivided Profits	232,653,218,217.07 71,750,580,176.50	232,070,214,846.27 53,641,602,928.80
Retained Earnings	181,936,603,473.99	185,887,764,579.11	Retained Earnings	181,857,622,286.56	185,811,572,610.10
Other Capital Accounts	-30,517,747,023.42	-29,754,730,321.92	Other Capital Accounts	-28,202,368,497.76	-27,922,924,156.12
Assigned Capital	0.00	0.00	Assigned Capital	0.00	0.00
TOTAL STOCKHOLDERS' EQUITY	P 514,926,693,322.59	P 500,927,385,720.76	TOTAL STOCKHOLDERS' EQUITY	P 516,922,675,922.37	P 502,461,250,809.05
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	P 4,283,830,618,761.46	P 4,106,716,069,468.55	TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	P 4,398,819,367,814.65	P 4,221,648,192,219.61
CONTINGENT ACCOUNTS			CONTINGENT ACCOUNTS		
					P 36,541,292.00
Guarantees Issued	P 36,541,292.00	P 36,541,292.00	Guarantees Issued	P 36,541,292.00	P 30,341,292.00
Financial Standby Letters of Credit	0.00	0.00	Financial Standby Letters of Credit	0.00	0.00
Financial Standby Letters of Credit Performance Standby Letters of Credit	0.00 54,926,173,716.95	0.00 49,654,129,794.97	Financial Standby Letters of Credit Performance Standby Letters of Credit	0.00 54,926,173,716.95	0.00 49,654,129,794.97
Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit	0.00 54,926,173,716.95 40,600,273,893.26	0.00 49,654,129,794.97 37,886,251,947.92	Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit	0.00 54,926,173,716.95 40,600,273,893.26	0.00 49,654,129,794.97 37,886,251,947.92
Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees	0.00 54,926,173,716.95 40,600,273,893.26 15,260,504,110.97	0.00 49,654,129,794.97 37,886,251,947.92 15,437,730,265.67	Financial Standby Letters of Credit Performance Standby Letters of Credit	0.00 54,926,173,716.95 40,600,273,893.26 15,260,504,110.97	0.00 49,654,129,794.97 37,886,251,947.92 15,437,730,265.67
Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110.97 517,559,742,670.09 33,132,969,545,92	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265.67 477,683,609,046,99 42,272,217,516.36	Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts	54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 34,363,741,219.50	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 43,099,060,495,27
Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper	0.00 54,926,173,716.95 40,600,273,893,69 15,260,504,110.97 517,559,742,670.09 33,132,969,545.92 0.00	0.00 49,654,129,794.97 37,886,251,947.92 15,437,730,265.67 477,683,609,046.99 42,272,217,516.36 0.00	Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper	0.00 54,926,173,716.95 40,600,273,893.26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00	0.00 49,654,129,794.97 37,886,251,947.92 15,437,730,265.67 477,683,609,046.99 43,099,060,495.27 0.00
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 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 33,132,969,545,92 0.00 1,397,170,176,729.06	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 42,272,217,516,36 0.00 1,344,655,554,225,22	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 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 34,363,741,219,50 0.00 1,990,505,298,298,84	49,654,129,794.97 37,886,251,947.92 15,437,730,265.67 477,683,609,046.99 43,099,060,495.27 0.00 1,913,162,107,879.50
Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper	0.00 54,926,173,716.95 40,600,273,893,69 15,260,504,110.97 517,559,742,670.09 33,132,969,545.92 0.00	0.00 49,654,129,794.97 37,886,251,947.92 15,437,730,265.67 477,683,609,046.99 42,272,217,516.36 0.00	Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper	0.00 54,926,173,716.95 40,600,273,893.26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00	0.00 49,654,129,794.97 37,886,251,947.92 15,437,730,265.67 477,683,609,046.99 43,099,060,495.27 0.00
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 Derivatives	0.00 54,926,173,716.95 40,600,273,893.26 15,260,504,110.97 517,559,742,670.09 33,132,969,545.92 0.00 1,397,170,176,729.06 371,187,490,617.94	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 42,272,217,516,36 0.00 1,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98	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 Derivatives	0.00 54,926,173,716.95 40,600,273,893,26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,298,298.84 447,385,802,011.13	0.00 49,654,129,794.97 37,886,251,947.92 15,437,730,265.67 477,683,609,046.99 43,099,060,495.27 0.00 1,913,162,107,879.50 561,592,180,464.86
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS	0.00 54,926,173,719,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 33,132,969,545,92 0.00 1,397,170,176,729,06 371,187,490,617,94 33,038,681,806,75	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 42,272,217,516,36 0.00 1,344,685,554,225,22 486,884,307,775,31 486,884,307,775,31	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS	0.00 54,926,173,716,95 40,600,273,883,26 15,260,504,110.97 517,559,742,670.09 34,363,741,219,50 0.00 1,990,505,288,288,84 447,385,802,011,13 33,073,683,572,38	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 43,099,060,495,27 0.00 1,913,162,107,879,50 561,592,180,464,86 31,385,765,736,81
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS	0.00 54,926,173,719,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 33,132,969,545,92 0.00 1,397,170,176,729,06 371,187,490,617,94 33,038,681,806,75	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 42,272,217,516,36 0.00 1,344,685,554,225,22 486,884,307,775,31 486,884,307,775,31	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 Derivatives Others	0.00 54,926,173,716,95 40,600,273,883,26 15,260,504,110.97 517,559,742,670.09 34,363,741,219,50 0.00 1,990,505,288,288,84 447,385,802,011,13 33,073,683,572,38	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 43,099,060,495,27 0.00 1,913,162,107,879,50 561,592,180,464,86 31,385,765,736,81
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 33,132,999,545,92 0.00 1,397,170,176,729.06 371,187,490,617,94 33,038,681,806,75 P 2,462,912,554,382,94	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 42,272,217,516,36 0.00 1,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,878,517,758.42	Financial Standby Letters of Credit Performance Standby Letters of Credit Commercial Letters of Credit Trada Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio	0.00 54,926,173,716.95 40,600,273,893,26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,298,298.84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,59 43,099,060,495,27 0.00 1,913,162,107,879,50 561,592,180,464,88 31,385,765,736,81 P 3,129,937,376,923,99
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 33,132,969,545,92 0.00 1,397,170,176,729,06 371,187,490,617,94 33,038,681,806.75 P 2,462,912,554,382,94 1.79% 0.71%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,285,67 477,683,609,046,99 42,272,217,516,36 0.00 1,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,678,517,758.42	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio	0.00 54,926,173,716.95 40,600,273,893.26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,298,298.84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12	0.00 49,654,129,794,97 37,886,251,947.92 15,437,730,265.67 477,638,609,046,99 43,099,060,495,27 0.00 1,913,162,107,879,50 561,592,180,464.86 31,385,765,736.81 P 3,129,937,376,923.99
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio	0.00 54,926,173,718,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670,0 33,132,969,545,92 0.00 1,397,170,176,729,06 371,187,490,617,94 33,038,681,806,75 P 2,462,912,554,382,94	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 42,272,217,516,36 0.00 1,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,878,517,758.42	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio	0.00 54,926,173,716.95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,298,298,84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 43,099,060,495,27 0.00 1,913,162,107,879,50 561,592,180,464,86 31,385,765,736,81 P 3,129,937,376,923,99
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 33,132,969,545,92 0.00 1,397,170,176,729,06 371,187,490,617,94 33,038,681,806.75 P 2,462,912,554,382,94 1.79% 0.71%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,285,67 477,683,609,046,99 42,272,217,516,36 0.00 1,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,678,517,758.42	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio	0.00 54,926,173,716.95 40,600,273,893.26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,298,298.84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 43,099,060,495,27 0.00 1,913,162,107,879,50 561,592,180,464,86 31,385,765,736,81 P 3,129,937,376,923.99
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP	0.00 54,926,173,718,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 33,132,999,345,92 0.00 1,397,170,176,729,06 371,187,490,617,94 33,038,681,806,75 P 2,462,912,554,382,94 1,79% 0,71% 152,88% 386,12%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 42,272,217,516,36 0.00 1,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,878,517,758,42 1,93% 0,75% 149,46% 385,69%	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP	0.00 54,926,173,716.95 40,600,273,893,26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,298,298,84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 43,099,060,495,27 0.00 1,913,162,107,879,50 561,592,180,464,86 31,385,765,736,81 P 3,129,937,376,923,99 1,97% 0,77% 145,79% 371,99%
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 Defivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Parties	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 33,132,969,545,92 0.00 1,397,170,176,729,06 371,187,490,617,94 33,038,681,806,75 P 2,462,912,554,382,94 1.79% 0.71% 152,98% 386,12% 4.44% 0.019%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,285,67 477,683,609,046,99 42,272,217,516,36 0.00 1,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,878,517,758.42 1,93% 1,93% 0,75% 149,46% 385,69% 4,67% 0,011%	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Parties	0.00 54,926,173,716.95 40,600,273,893.26 15,260,504,110.97 517,559,742,670.09 34,363,741,219,50 0.00 1,990,505,298,298.84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12 1.83% 0.74% 148,51% 369,13% s 0.01%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 473,693,609,046,99 43,099,060,495,27 0.00 1,913,162,107,879,50 561,592,180,464,86 31,385,765,736,81 P 3,129,937,376,923.99 1,97% 145,79% 371,99%
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Parties Ratio of DOSRI Loans to gross TLP	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 33,132,969,545,92 0.00 1,397,170,176,729,06 371,187,490,617,94 33,038,681,806,75 P 2,462,912,554,382,94 1.79% 0.71% 152,98% 386,12% 4.44% 0.01% 0.01%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 42,272,217,516,36 0.00 1,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,878,517,758.42 1,93% 0,75% 149,46% 385,69% 4,67% 0,01%	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Roverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio Related Dearly TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Partie Ratio of DOSRI Loans to gross TLP Ratio Of DOSRI Loans to gross TLP Ratio of DOSRI Loans to gross TLP	0.00 54,926,173,716.95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,298,298,84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12 1.83% 0.74% 148.51% 369,13%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 43,099,060,495,27 0.00 1,913,162,107,879,50 561,592,180,464,86 31,385,765,736,81 P 3,129,937,376,923,99 1,97% 145,79% 371,99% 4,54% 0.01%
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 Defivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Parties	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 33,132,969,545,92 0.00 1,397,170,176,729,06 371,187,490,617,94 33,038,681,806,75 P 2,462,912,554,382,94 1.79% 0.71% 152,98% 386,12% 4.44% 0.019%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,285,67 477,683,609,046,99 42,272,217,516,36 0.00 1,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,878,517,758.42 1,93% 1,93% 0,75% 149,46% 385,69% 4,67% 0,011%	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Parties	0.00 54,926,173,716.95 40,600,273,893.26 15,260,504,110.97 517,559,742,670.09 34,363,741,219,50 0.00 1,990,505,298,298.84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12 1.83% 0.74% 148,51% 369,13% s 0.01%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 473,693,609,046,99 43,099,060,495,27 0.00 1,913,162,107,879,50 561,592,180,464,86 31,385,765,736,81 P 3,129,937,376,923.99 1,97% 145,79% 371,99%
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Oet NPL Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio Related Party Trans/ACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Parties Ratio of DOSRI Loans to gross TLP Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio (%)	0.00 54,926,173,718,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670,09 33,132,969,545,92 0.00 1,397,170,176,729,06 371,187,490,617,94 33,038,681,806,75 P 2,462,912,554,382,94 1.79% 0.71% 152,98% 386,12% 4.44% 0.01% 0.97% 0.06%	0.00 49,654,129,794,97 37,888,6251,947,92 15,437,730,265,67 477,683,609,046,99 42,272,217,516,36 0.00 1,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,878,517,758.42 1,93% 0,75% 149,46% 385,69% 4,67% 0,01% 1,04% 0,06%	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Partie Ratio of Non-Performing DoSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio (%)	0.00 54,926,173,716.95 40,600,273,893,26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,288,288.84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12 1.83% 0.74% 148,51% 369,13% 4.32% 0.01% 0.01% 0.94% 0.06%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 43,099,060,495,27 0.00 1,913,162,107,879,50 561,592,180,464,86 31,385,765,736,81 P 3,129,937,376,923,99 1,97% 0.77% 145,79% 371,99% 4,54% 0.01% 1,01% 0.06%
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Parties Ratio of DOSRI Loans to gross TLP Ratio of Non-Performing DOSRI Loans to Total Loans to Related Parties Ratio of DOSRI Loans to gross TLP Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio (%) Net Stable Funding Ratio (%) Net Stable Funding Ratio (%)	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 33,132,969,545,92 0.00 1,397,170,176,729,06 371,187,490,617,94 33,038,681,806.75 P 2,462,912,554,382,94 1.79% 0.71% 152,98% 386,12% 4.44% 0.01% 0.97% 0.06%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 42,272,217,516,36 0.00 1,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,878,517,758.42 1,93% 0,75% 149,46% 385,69% 4,67% 0,01% 1,04% 0,06%	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Roverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties Ratio of DOSRI Loans to gross TLP Ratio of Non-Performing DOSRI Loans to Total Loans to Related Partie Ratio of DOSRI Loans to gross TLP Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio (%) Net Stable Funding Ratio (%) Net Stable Funding Ratio (%)	0.00 54,926,173,716.95 40,600,273,893,26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,298,298.84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12 1.83% 0.74% 148,51% 369,13% 69,13% 6,01% 0,94% 0,06%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 43,099,060,495,27 0.00 1,913,162,107,879,50 561,592,180,464,86 31,385,765,736,81 P 3,129,937,376,923.99 1,97% 145,79% 371,99% 4,54% 0,01% 1,01% 0,06%
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio Related PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing 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 (%) PROFITABILITY	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 33,132,969,545,92 0.00 1,397,170,176,729,06 371,187,490,617,94 33,038,681,806,75 P 2,462,912,554,382,94 1.79% 0.71% 152,98% 386,12% 4,44% 0.01% 0.97% 0.06% 123,46% 123,82%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 42,272,217,516,36 0.00 1,344,655,554,225,22 486,884,307,775,31 31,368,175,893,99 P 2,485,878,517,758.42 1.93% 0.75% 149,46% 385,69% 4,67% 0.01% 1.04% 0.06%	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Non-Performing Loans to Related Parties to Total Loans to Related Partie Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio (%) Net Stable Funding Ratio (%) PROFITABILITY	54,926,173,716.95 40,600,273,893,26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,298,298,84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12 1.83% 0.74% 148,51% 369,13% 4.32% 0.01% 0.94% 0.06%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 43,099,060,495,27 0.00 1,913,162,107,879,50 561,592,180,464,86 31,385,765,736,81 P 3,129,937,376,923,99 1,97% 145,79% 371,99% 4,54% 0.01% 0.06% 138,59% 123,82%
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Parties Ratio of DOSRI Loans to gross TLP Ratio of Non-Performing DOSRI Loans to Total Loans to Related Parties Ratio of DOSRI Loans to gross TLP Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio (%) Net Stable Funding Ratio (%) Net Stable Funding Ratio (%)	0.00 54,926,173,718,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670,09 33,132,969,545,92 0.00 1,397,170,176,729,06 371,187,490,617,94 33,038,681,806,75 P 2,462,912,554,382,94 1.79% 0.71% 152,98% 386,12% 4.44% 0.01% 0.97% 0.06%	0.00 49,654,129,794,97 37,888,6251,947,92 15,437,730,265,67 477,683,609,046,99 42,272,217,516,36 0.00 1,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,878,517,758.42 1,93% 0,75% 149,46% 385,69% 4,67% 0,01% 1,04% 0,06%	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Partie Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio (%) Net Stable Funding Ratio (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%)	0.00 54,926,173,716.95 40,600,273,893,26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,288,288.84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12 1.83% 0.74% 148,51% 369,13% 4.32% 0.01% 0.01% 0.94% 0.06%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 43,099,060,495,27 0.00 1,913,162,107,879,50 561,592,180,464,86 31,385,765,736,81 P 3,129,937,376,923,99 1,97% 0.77% 145,79% 371,99% 4,54% 0.01% 1,01% 0.06%
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing 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 (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) Net Interest Margin (%)	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 33,132,969,545,92 0.00 1,397,170,176,729,16 371,187,490,617,94 33,038,681,806,75 P 2,462,912,554,382,94 1.79% 0.71% 152,98% 386,12% 4,44% 0.01% 0.97% 0.06% 123,46% 123,82%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,2856,67 477,683,609,046,99 42,272,217,516,36 0.00 1,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,878,517,758.42 1,93% 0,75% 149,46% 385,69% 46,7% 0,01% 1,04% 0,06% 139,28% 123,80%	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio Securities Again of Non-Performing Loans to Related Parties to Total Loans to Related Parties atto of Non-Performing DoSRI Loans to Total Loans to Related Parties to Total Loans to Related Partie Ratio of Non-Performing DoSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio (%) Net Stable Funding Ratio (%) PROFITABILITY Return on Assets (%) Net Interest Margin (%) Net Interest Margin (%)	0.00 54,926,173,716.95 40,600,273,893,26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,298,298.84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12 1.83% 0.74% 148.51% 369,13% 4.32% 0.01% 0.94% 0.06% 123,18% 124,05%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 43,099,060,495,27 0.00 1,913,162,107,879,55 561,592,180,464,86 31,385,765,736,81 ₱ 3,129,937,376,923.99 1,97% 0.77% 145,79% 371,99% 0.01% 0.01% 101% 0.06% 138,59% 123,82%
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 Defivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Non-Performing Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Parties Ratio of DOSRI Loans to gross TLP Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio (%) Net Stable Funding Ratio (%) PROFITABILITY Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 33,132,969,545,92 0.00 1,397,170,176,729,96 371,187,490,617,94 33,038,681,806,75 P 2,462,912,554,382,94 1,79% 0,71% 152,98% 386,12% 4,44% 0,01% 0,97% 0,06% 123,62% 14,74% 1,92% 4,66%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,285,67 477,683,609,046,99 42,272,217,516,36 0.00 1,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,878,517,758.42 1,93% 0,75% 149,46% 385,69% 4,67% 0,01% 1,04% 0,06% 139,28% 149,29% 1,94% 4,65%	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET GUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Partie Ratio of DOSRI Loans to gross TLP Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio (%) Net Stable Funding Ratio (%) Net Stable Funding Ratio (%) Return on Assets (%) Return on Assets (%) Return on Assets (%) Return on Assets (%) CAPITAL ADEQUACY	0.00 54,926,173,716.95 40,600,273,893.26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,298,298.84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12 1.83% 0.74% 148.51% 369,13% 0.01% 0.94% 0.06% 123.18% 124.05% 14,64% 1.85% 4.71%	1.97% 1.98% 1.99%
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing 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 (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity Tier 1 Ratio (%)	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 33,132,969,545,92 0.00 1,397,170,176,729,06 371,187,490,617,94 33,038,681,806.75 P 2,462,912,554,382,94 1.79% 0.71% 152,98% 386,12% 4.44% 0.01% 0.97% 0.06% 123,46% 123,82% 14,74% 1,92% 4,66%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 42,272,217,516,36 0.00 1,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,878,517,758.42 1.93% 0.75% 149,46% 385,69% 4,67% 0.01% 1.04% 0.06% 139,28% 14,92% 11,93% 4,65%	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Partie Ratio of DOSRI Loans to gross TLP Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio (%) Net Stable Funding Ratio (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity Tie 1 Ratio (%)	0.00 54,926,173,716.95 40,600,273,893,26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,298,298.84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12 1.83% 0.74% 148,51% 369,13% 69,13% 6,00% 123,18% 124,05% 14,64% 1,85% 4,71% 13,75%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 43,099,060,495,27 0.00 1,913,162,107,879,50 561,592,180,464,86 31,385,765,736,81 P 3,129,937,376,923.99 1,97% 145,79% 371,99% 4,54% 0,01% 0,06% 138,59% 123,82% 14,81% 1,87% 4,70%
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Parties Ratio of DOSRI Loans to gross TLP Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio (%) Net Stable Funding Ratio (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity Tie 1 Ratio (%) Tier 1 Capital Ratio (%) Tier 1 Capital Ratio (%) Tier 1 Capital Ratio (%) CAR (%)	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 33,132,969,545,92 0.00 1,397,170,176,729,96 371,187,490,617,94 33,038,681,806,75 P 2,462,912,554,382,94 1,79% 0,71% 152,98% 386,12% 4,44% 0,01% 0,97% 0,06% 123,62% 14,74% 1,92% 4,66%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,285,67 477,683,609,046,99 42,272,217,516,36 0.00 1,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,878,517,758.42 1,93% 0,75% 149,46% 385,69% 4,67% 0,01% 1,04% 0,06% 139,28% 149,29% 1,94% 4,65%	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing DOSRI Loans to Total Loans to Related Partie Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio Net Stable Funding Ratio (%) Net Stable Funding Ratio (%) Return on Assets (%) Return on Assets (%) Net Interest Margin (%) CAPTIAL ADEQUACY Common Equity Tier 1 Ratio (%) Tier 1 Capital Ratio (%) CAPTIAL ADEQUACY Common Equity Tier 1 Ratio (%) Tier 1 Capital Ratio (%) CAR (%)	0.00 54,926,173,716.95 40,600,273,893.26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,298,298.84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12 1.83% 0.74% 148.51% 369,13% 0.01% 0.94% 0.06% 123.18% 124.05% 14,64% 1.85% 4.71%	1.97% 1.98% 1.99%
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing 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 (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity Tier 1 Ratio (%) Tier 1 Capital Ratio (%) LEVEPAGE	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 33,132,969,545,92 01,397,170,176,728,06 371,187,490,617,94 33,038,681,806,75 P 2,462,912,554,382,94 1.79% 0.71% 152,98% 386,12% 4.44% 0.01% 0.97% 0.06% 123,46% 123,82% 14,74% 1,92% 4.66% 13,26% 13,26% 13,26% 13,46% 14,42%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,2856,67 477,683,609,046,99 42,272,217,516,36 0.01,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,878,517,758,42 1,93% 0.75% 149,46% 385,69% 4,67% 0.01% 1,04% 1,04% 1,04% 1,04% 1,94% 4,65% 139,28% 149,2% 1,94% 4,65% 139,28% 149,2% 1,94% 4,65% 139,96% 14,97% 1,94% 4,65% 139,96% 14,17% 15,14%	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio SELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Partie Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Partie Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio (%) Net Stable Funding Ratio (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity Ter 1 Ratio (%) LEVERAGE	0.00 54,926,173,716.95 40,600,273,893,26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,298,298.84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12 1.83% 0.74% 148.51% 369.13% 4.32% 0.01% 0.094% 0.06% 123.18% 124.05% 14.64% 1.85% 4.71% 13.75% 13.95% 14.91%	1,97% 1,97%
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Parties Ratio of DOSRI Loans to gross TLP Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio (%) Net Stable Funding Ratio (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity Tie 1 Ratio (%) Tier 1 Capital Ratio (%) Tier 1 Capital Ratio (%) Tier 1 Capital Ratio (%) CAR (%)	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670,09 33,132,969,545,92 0.00 1,397,170,176,729,16 371,187,490,617,94 33,038,681,806,75 P 2,462,912,554,382,94 1,79% 0,71% 152,98% 386,12% 4,44% 0,01% 0,97% 0,06% 123,46% 123,82% 4,66% 123,82% 14,74% 1,92% 4,66% 13,26% 13,26% 13,26% 13,26%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,2856,67 477,683,609,046,99 42,272,217,516,36 0.00 1,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,878,517,758.42 1,93% 0,75% 149,46% 385,69% 46,7% 0,01% 1,04% 0,06% 139,28% 123,80% 14,92% 1,94% 4,65% 139,6% 149,9% 139,6% 149,9% 139,6% 149,9	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio Set ALTED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Dosns to Related Parties to Total Loans to Related Partie Ratio of DOSRI Loans to gross TLP Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio (%) Net Stable Funding Ratio (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity Ter 1 Ratio (%) Tier 1 Capital Ratio (%) CAR (%) CAR (%) CAR (%) LEVERAGE Basel III Leverage Ratio (%)	0.00 54,926,173,716.95 40,600,273,893,26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,298,298.84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12 1.83% 0.74% 148.51% 369,13% 4.32% 0.01% 0.94% 0.06% 123,18% 124,05% 14,64% 1.85% 4.71% 13,75% 13,95% 14,91% 9,86%	1,93,45,41,29,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 43,099,060,495,27 0,000 1,913,162,107,879,55 561,592,180,464,86 31,385,765,736,81 P 3,129,937,376,923,99 1,97% 0,77% 145,79% 371,19% 0,06% 145,79% 123,82% 14,81% 1,87% 4,70% 14,45% 14,45% 14,66% 15,61%
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing 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 (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity Tier 1 Ratio (%) Tier 1 Capital Ratio (%) LEVEPAGE	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 33,132,969,545,92 01,397,170,176,728,06 371,187,490,617,94 33,038,681,806,75 P 2,462,912,554,382,94 1.79% 0.71% 152,98% 386,12% 4.44% 0.01% 0.97% 0.06% 123,46% 123,82% 14,74% 1,92% 4.66% 13,26% 13,26% 13,26% 13,46% 14,42%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,2856,67 477,683,609,046,99 42,272,217,516,36 0.01,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,878,517,758,42 1,93% 0.75% 149,46% 385,69% 4,67% 0.01% 1,04% 1,04% 1,04% 1,04% 1,94% 4,65% 139,28% 149,2% 1,94% 4,65% 139,28% 149,2% 1,94% 4,65% 139,96% 14,97% 1,94% 4,65% 139,96% 14,17% 15,14%	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Roverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing DOSRI Loans to Total Loans to Related Partie Ratio of DOSRI Loans to gross TLP Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio Net Stable Funding Ratio (%) Net Stable Funding Ratio (%) Net Stable Funding Ratio (%) Return on Assets (%) Net Interest Margin (%) CAPTIAL ADEQUACY Common Equity Tier 1 Ratio (%) Tier 1 Capital Ratio (%) CAR (%) LEVERAGE Basel III Leverage Ratio (%) 1. List of Bank's Financial Allied Subsidiaries 2. List of Sul	54,926,173,716.95 40,600,273,893.26 15,260,504,110.97 517,559,742,670.09 34,363,741,219,50 0.00 1,990,505,298,298.84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12 1.83% 0.74% 148,51% 369,13% 0.06% 123,18% 124,05% 14,64% 1,85% 4,71% 13,75% 13,75% 14,91% 9,86%	1,93,45,41,29,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 43,099,060,495,27 0,000 1,913,162,107,879,55 561,592,180,464,86 31,385,765,736,81 P 3,129,937,376,923,99 1,97% 0,77% 145,79% 371,19% 0,06% 145,79% 123,82% 14,81% 1,87% 4,70% 14,45% 14,45% 14,66% 15,61%
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing 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 (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity Tier 1 Ratio (%) Tier 1 Capital Ratio (%) LEVEPAGE	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 33,132,969,545,92 01,397,170,176,728,06 371,187,490,617,94 33,038,681,806,75 P 2,462,912,554,382,94 1.79% 0.71% 152,98% 386,12% 4.44% 0.01% 0.97% 0.06% 123,46% 123,82% 14,74% 1,92% 4.66% 13,26% 13,26% 13,26% 13,46% 14,42%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,2856,67 477,683,609,046,99 42,272,217,516,36 0.01,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,878,517,758,42 1,93% 0.75% 149,46% 385,69% 4,67% 0.01% 1,04% 1,04% 1,04% 1,04% 1,94% 4,65% 139,28% 149,2% 1,94% 4,65% 139,28% 149,2% 1,94% 4,65% 139,96% 14,97% 1,94% 4,65% 139,96% 14,17% 15,14%	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio Set Auter Department Accounts Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Partie Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Partie Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio (%) Net Stable Funding Ratio (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity Ter 1 Ratio (%) Tier 1 Capital Ratio (%) LEVERAGE Basel III Leverage Ratio (%) 1. List of Bank's Financial Allied Subsidiaries (Excluding Subsidiary Insurance Companies) BDD1	0.00 54,926,173,716.95 40,600,273,893,26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,298,298.84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12 1.83% 0.74% 148.51% 369.13% 4.32% 0.01% 0.094% 0.06% 123.18% 124.05% 14.64% 1.85% 4.71% 13.75% 13.95% 14.91% 9.86% oscidiary Insurance Companies nsurance Brokers, Inc.	1,93,45,41,29,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 43,099,060,495,27 0,000 1,913,162,107,879,55 561,592,180,464,86 31,385,765,736,81 P 3,129,937,376,923,99 1,97% 0,77% 145,79% 371,19% 0,06% 145,79% 123,82% 14,81% 1,87% 4,70% 14,45% 14,45% 14,66% 15,61%
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing 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 (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity Tier 1 Ratio (%) Tier 1 Capital Ratio (%) LEVEPAGE	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 33,132,969,545,92 01,397,170,176,728,06 371,187,490,617,94 33,038,681,806,75 P 2,462,912,554,382,94 1.79% 0.71% 152,98% 386,12% 4.44% 0.01% 0.97% 0.06% 123,46% 123,82% 14,74% 1,92% 4.66% 13,26% 13,26% 13,26% 13,46% 14,42%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,2856,67 477,683,609,046,99 42,272,217,516,36 0.01,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,878,517,758,42 1,93% 0.75% 149,46% 385,69% 4,67% 0.01% 1,04% 1,04% 1,04% 1,04% 1,94% 4,65% 139,28% 149,2% 1,94% 4,65% 139,28% 149,2% 1,94% 4,65% 139,96% 14,97% 1,94% 4,65% 139,96% 14,17% 15,14%	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Partie Ratio of DOSRI Loans to gross TLP Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LICUIDITY Liquidity Coverage Ratio (%) Net Stable Funding Ratio (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity Tier 1 Ratio (%) Tier 1 Capital Ratio (%) CAR (%) LEVERAGE Basel III Leverage Ratio (%) I. List of Bank's Financial Allied Subsidiaries (Excluding Subsidiary Insurance Companies) BDO Capital & Investment Corporation Dominion Holdings, Inc.	54,926,173,716.95 40,600,273,893.26 15,260,504,110.97 517,559,742,670.09 34,363,741,219,50 0.00 1,990,505,298,298.84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12 1.83% 0.74% 148,51% 369,13% 0.06% 123,18% 124,05% 14,64% 1,85% 4,71% 13,75% 13,75% 14,91% 9,86%	1,937,376,923.99 1,947,923,937,376,923.99 1,947,923,937,376,923.99 1,913,162,107,879.50 1,913,162,107,107,107,107,107 1,913,162,107,107,107 1,913,162,107 1,913,162,107 1,913,162,107 1,913,162,107 1,
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing 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 (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity Tier 1 Ratio (%) Tier 1 Capital Ratio (%) LEVEPAGE	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 33,132,969,545,92 01,397,170,176,728,06 371,187,490,617,94 33,038,681,806,75 P 2,462,912,554,382,94 1.79% 0.71% 152,98% 386,12% 4.44% 0.01% 0.97% 0.06% 123,46% 123,82% 14,74% 1,92% 4.66% 13,26% 13,26% 13,26% 13,46% 14,42%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,2856,67 477,683,609,046,99 42,272,217,516,36 0.01,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,878,517,758,42 1,93% 0.75% 149,46% 385,69% 4,67% 0.01% 1,04% 1,04% 1,04% 1,04% 1,94% 4,65% 139,28% 149,2% 1,94% 4,65% 139,28% 149,2% 1,94% 4,65% 139,96% 14,97% 1,94% 4,65% 139,96% 14,17% 15,14%	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio Set of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Partie Ratio of Non-Performing DOSRI Loans to Total Loans to Related Partie Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio (%) Net Stable Funding Ratio (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity Tier 1 Ratio (%) Tier 1 Capital Ratio (%) CAR (%) LEVERAGE Basel III Leverage Ratio (%) 1. List of Bank's Financial Allied Subsidiaries BDO I Dominion Holdings, Inc. BDO Private Bank, Inc.	0.00 54,926,173,716.95 40,600,273,893,26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,298,298.84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12 1.83% 0.74% 148.51% 369.13% 4.32% 0.01% 0.094% 0.06% 123.18% 124.05% 14.64% 1.85% 4.71% 13.75% 13.95% 14.91% 9.86% oscidiary Insurance Companies nsurance Brokers, Inc.	1,937,376,923.99 1,947,923,937,376,923.99 1,947,923,937,376,923.99 1,913,162,107,879.50 1,913,162,107,107,107,107,107 1,913,162,107,107,107 1,913,162,107 1,913,162,107 1,913,162,107 1,913,162,107 1,
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing 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 (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity Tier 1 Ratio (%) Tier 1 Capital Ratio (%) LEVEPAGE	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 33,132,969,545,92 01,397,170,176,728,06 371,187,490,617,94 33,038,681,806,75 P 2,462,912,554,382,94 1.79% 0.71% 152,98% 386,12% 4.44% 0.01% 0.97% 0.06% 123,46% 123,82% 14,74% 1,92% 4.66% 13,26% 13,26% 13,26% 13,46% 14,42%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,2856,67 477,683,609,046,99 42,272,217,516,36 0.01,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,878,517,758,42 1,93% 0.75% 149,46% 385,69% 4,67% 0.01% 1,04% 1,04% 1,04% 1,04% 1,94% 4,65% 139,28% 149,2% 1,94% 4,65% 139,28% 149,2% 1,94% 4,65% 139,96% 14,97% 1,94% 4,65% 139,96% 14,17% 15,14%	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Roverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Partie Ratio of DOSRI Loans to gross TLP Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio (%) Net Stable Funding Ratio (%) Net Stable Funding Ratio (%) Return on Assets (%) Net Interest Margin (%) CARTIAL ADEQUACY Common Equity Tier 1 Ratio (%) Tier 1 Capital Ratio (%) CAR (%) LEVERAGE Basel III Leverage Ratio (%) 1. List of Bank's Financial Allied Subsidiaries (Excluding Subsidiary Insurance Companies) BDO (applit & Investment Corporation Dominion Holdings, Inc. BDO Premit (Canada) Ltd.	0.00 54,926,173,716.95 40,600,273,893,26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,298,298.84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12 1.83% 0.74% 148.51% 369.13% 4.32% 0.01% 0.094% 0.06% 123.18% 124.05% 14.64% 1.85% 4.71% 13.75% 13.95% 14.91% 9.86% oscidiary Insurance Companies nsurance Brokers, Inc.	1,937,376,923.99 1,947,923,937,376,923.99 1,947,923,937,376,923.99 1,913,162,107,879.50 1,913,162,107,107,107,107,107 1,913,162,107,107,107 1,913,162,107 1,913,162,107 1,913,162,107 1,913,162,107 1,
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing 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 (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity Tier 1 Ratio (%) Tier 1 Capital Ratio (%) LEVEPAGE	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 33,132,969,545,92 01,397,170,176,728,06 371,187,490,617,94 33,038,681,806,75 P 2,462,912,554,382,94 1.79% 0.71% 152,98% 386,12% 4.44% 0.01% 0.97% 0.06% 123,46% 123,82% 14,74% 1,92% 4.66% 13,26% 13,26% 13,26% 13,46% 14,42%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,2856,67 477,683,609,046,99 42,272,217,516,36 0.01,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,878,517,758,42 1,93% 0.75% 149,46% 385,69% 4,67% 0.01% 1,04% 1,04% 1,04% 1,04% 1,94% 4,65% 139,28% 149,2% 1,94% 4,65% 139,28% 149,2% 1,94% 4,65% 139,96% 14,97% 1,94% 4,65% 139,96% 14,17% 15,14%	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio Securities Held Commercial Commercial Securities of Securities Securitie	0.00 54,926,173,716.95 40,600,273,893,26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,298,298.84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12 1.83% 0.74% 148.51% 369.13% 4.32% 0.01% 0.094% 0.06% 123.18% 124.05% 14.64% 1.85% 4.71% 13.75% 13.95% 14.91% 9.86% oscidiary Insurance Companies nsurance Brokers, Inc.	1,937,376,923.99 1,947,923,937,376,923.99 1,947,923,937,376,923.99 1,913,162,107,879.50 1,913,162,107,107,107,107,107 1,913,162,107,107,107 1,913,162,107 1,913,162,107 1,913,162,107 1,913,162,107 1,
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing 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 (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity Tier 1 Ratio (%) Tier 1 Capital Ratio (%) LEVEPAGE	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 33,132,969,545,92 01,397,170,176,728,06 371,187,490,617,94 33,038,681,806,75 P 2,462,912,554,382,94 1.79% 0.71% 152,98% 386,12% 4.44% 0.01% 0.97% 0.06% 123,46% 123,82% 14,74% 1,92% 4.66% 13,26% 13,26% 13,26% 13,46% 14,42%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,2856,67 477,683,609,046,99 42,272,217,516,36 0.01,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,878,517,758,42 1,93% 0.75% 149,46% 385,69% 4,67% 0.01% 1,04% 1,04% 1,04% 1,04% 1,94% 4,65% 139,28% 149,2% 1,94% 4,65% 139,28% 149,2% 1,94% 4,65% 139,96% 14,97% 1,94% 4,65% 139,96% 14,17% 15,14%	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Colours a Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Partie Ratio of Non-Performing DoSRI Loans to Total Loans to Related Partie Ratio of Non-Performing DoSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio (%) Net Stabibe Funding Ratio (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity Tier 1 Ratio (%) Tier 1 Capital Ratio (%) 1. List of Bank's Financial Allied Subsidiaries (Excluding Subsidiary Insurance Companies) BDO Capital & Investment Corporation Dominion Holdings, Inc. BDO Remit (USA), Inc.	0.00 54,926,173,716.95 40,600,273,893,26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,298,298.84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12 1.83% 0.74% 148.51% 369.13% 4.32% 0.01% 0.094% 0.06% 123.18% 124.05% 14.64% 1.85% 4.71% 13.75% 13.95% 14.91% 9.86% oscidiary Insurance Companies nsurance Brokers, Inc.	1,937,376,923.99 1,947,923,937,376,923.99 1,947,923,937,376,923.99 1,913,162,107,879.50 1,913,162,107,107,107,107,107 1,913,162,107,107,107 1,913,162,107 1,913,162,107 1,913,162,107 1,913,162,107 1,
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing 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 (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity Tier 1 Ratio (%) Tier 1 Capital Ratio (%) LEVEPAGE	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 33,132,969,545,92 01,397,170,176,728,06 371,187,490,617,94 33,038,681,806,75 P 2,462,912,554,382,94 1.79% 0.71% 152,98% 386,12% 4.44% 0.01% 0.97% 0.06% 123,46% 123,82% 14,74% 1,92% 4.66% 13,26% 13,26% 13,26% 13,46% 14,42%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,2856,67 477,683,609,046,99 42,272,217,516,36 0.01,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,878,517,758,42 1,93% 0.75% 149,46% 385,69% 4,67% 0.01% 1,04% 1,04% 1,04% 1,04% 1,94% 4,65% 139,28% 149,2% 1,94% 4,65% 139,28% 149,2% 1,94% 4,65% 139,96% 14,97% 1,94% 4,65% 139,96% 14,17% 15,14%	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio Seator Older Trade Counts Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Partie Ratio of Non-Performing DOSRI Loans to Total Loans to Related Partie Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio (%) Net Stable Funding Ratio (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity Tier 1 Ratio (%) Tier 1 Capital Ratio (%) CAR (%) LEVERAGE Basel III Leverage Ratio (%) 1. List of Bank's Financial Allied Subsidiaries BOO Capital & Investment Corporation Dominion Holdings, Inc. BDO Remit (Usapan) Ltd. BDO Strategic Holdings, Inc. BDOR Europe Ltd.	0.00 54,926,173,716.95 40,600,273,893,26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,298,298.84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12 1.83% 0.74% 148.51% 369.13% 4.32% 0.01% 0.094% 0.06% 123.18% 124.05% 14.64% 1.85% 4.71% 13.75% 13.95% 14.91% 9.86% oscidiary Insurance Companies nsurance Brokers, Inc.	1,937,376,923.99 1,947,923,937,376,923.99 1,947,923,937,376,923.99 1,913,162,107,879.50 1,913,162,107,107,107,107,107 1,913,162,107,107,107 1,913,162,107 1,913,162,107 1,913,162,107 1,913,162,107 1,
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Non-Performing Loans to Related Parties to gross TLP Ratio of Non-Performing 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 (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity Tier 1 Ratio (%) Tier 1 Capital Ratio (%) CAR (%) LEVERAGE Basel III Leverage Ratio (%)	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 33,132,969,545,92 01,397,170,176,728,06 371,187,490,617,94 33,038,681,806,75 P 2,462,912,554,382,94 1.79% 0.71% 152,98% 386,12% 4.44% 0.01% 0.97% 0.06% 123,46% 123,82% 14,74% 1,92% 4.66% 13,26% 13,26% 13,26% 13,46% 14,42%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,2856,67 477,683,609,046,99 42,272,217,516,36 0.01,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,878,517,758,42 1,93% 0.75% 149,46% 385,69% 4,67% 0.01% 1,04% 1,04% 1,04% 1,04% 1,94% 4,65% 139,28% 149,2% 1,94% 4,65% 139,28% 149,2% 1,94% 4,65% 139,96% 14,97% 1,94% 4,65% 139,96% 14,17% 15,14%	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Dosns (I Loans to Total Loans to Related Partie Ratio of Non-Performing Dosns TLP Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio (%) Net Stable Funding Ratio (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity Tier 1 Ratio (%) Tier 1 Capital Ratio (%) CAR (%) CAR (%) LEVERAGE Basel III Leverage Ratio (%) BDO Capital & Investment Corporation Dominion Holdings, Inc. BDO Remit (Lapan) Ltd. BDO Network Bank, Inc. BDO Network Bank, Inc.	0.00 54,926,173,716.95 40,600,273,893,26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,298,298.84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12 1.83% 0.74% 148.51% 369.13% 4.32% 0.01% 0.094% 0.094% 0.06% 123.18% 124.05% 14.64% 1.85% 4.71% 13.75% 13.95% 14.91% 9.86% oscidiary Insurance Companies nsurance Brokers, inc.	1,937,376,923.99 1,947,923,937,376,923.99 1,947,923,937,376,923.99 1,913,162,107,879.50 1,913,162,107,107,107,107,107 1,913,162,107,107,107 1,913,162,107 1,913,162,107 1,913,162,107 1,913,162,107 1,
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing 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 (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity Tier 1 Ratio (%) Tier 1 Capital Ratio (%) Tier 1 Capital Ratio (%) Republic of the Philippines)	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670.09 33,132,969,545,92 01,397,170,176,728,06 371,187,490,617,94 33,038,681,806,75 P 2,462,912,554,382,94 1.79% 0.71% 152,98% 386,12% 4.44% 0.01% 0.97% 0.06% 123,46% 123,82% 14,74% 1,92% 4.66% 13,26% 13,26% 13,26% 13,46% 14,42%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,2856,67 477,683,609,046,99 42,272,217,516,36 0.01,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,878,517,758,42 1,93% 0.75% 149,46% 385,69% 4,67% 0.01% 1,04% 1,04% 1,04% 1,04% 1,94% 4,65% 139,28% 149,2% 1,94% 4,65% 139,28% 149,2% 1,94% 4,65% 139,96% 14,97% 1,94% 4,65% 139,96% 14,17% 15,14%	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Partie Ratio of DOSRI Loans to gross TLP Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio (%) Net Stable Funding Ratio (%) PROFITABILITY Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAR (%) LEVERAGE Basel III Leverage Ratio (%) 1. List of Bank's Financial Allied Subsidiaries (Excluding Subsidiary Insurance Companies) BDO Capital & Investment Corporation Dominion Holdings, Inc. BDO Remit (Lapan) Ltd. BDO Remit (Lapan) Ltd. BDO Remit (Lapan) Ltd. BDO Remit (Lapan) Ltd. BDO Remit (Lapan), Inc. BDO Strategic Holdings, Inc. BDO Remit (Lapan), Inc. BDO Network Bank, Inc. Republic of the Philippines)	0.00 54,926,173,716.95 40,600,273,893,26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,298,298.84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12 1.83% 0.74% 148.51% 369.13% 4.32% 0.01% 0.094% 0.094% 0.06% 123.18% 124.05% 14.64% 1.85% 4.71% 13.75% 13.95% 14.91% 9.86% oscidiary Insurance Companies nsurance Brokers, inc.	1,937,376,923.99 1,947,923,937,376,923.99 1,947,923,937,376,923.99 1,913,162,107,879.50 1,913,162,107,107,107,107,107 1,913,162,107,107,107 1,913,162,107 1,913,162,107 1,913,162,107 1,913,162,107 1,
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio 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 LIQUIDITY Liquidity Coverage Ratio (%) Net Stable Funding Ratio (%) PROFITABILITY Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity Tier 1 Ratio (%) Tier 1 Capital Ratio (%) CAR (%) LEVERAGE Basel III Leverage Ratio (%) Mekati City) S.S.	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670,09 33,132,969,545,92 0.00 1,397,170,176,729,16 371,187,490,617,94 33,038,681,806,75 P 2,462,912,554,382,94 1.79% 0.71% 152,98% 386,12% 4.44% 0.01% 0.97% 0.06% 123,46% 123,82% 14,74% 1,92% 4.66% 13,36% 13,36% 14,42% 9,42%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,2856,67 477,683,609,046,99 42,272,217,516,36 0.00 1,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,878,517,758,42 1,93% 0.75% 149,46% 385,69% 4,67% 0.01% 1.04% 1.05% 1.06% 1.08% 1.09% 1.00% 1.09%	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Partie Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio (%) Net Stable Funding Ratio (%) Net Stable Funding Ratio (%) Return on Assets (%) Net Interest Margin (%) CARTIAL ADEQUACY Common Equity Tier 1 Ratio (%) Tier 1 Capital Ratio (%) CAR (%) LEVERAGE Basel III Leverage Ratio (%) 1. List of Bank's Financial Allied Subsidiaries (Excluding Subsidiary Insurance Companies) BDO Capital & Investment Corporation Dominion Holdings, Inc. BDO Private Bank, Inc. BDO Premit (Lapan) Ltd. BDO Remit (Lapan) Ltd. BDO Remit (Lapan) Ltd. BDO Remit (Lapan) Ltd. BDO Rework Bank, Inc. Republic of the Philippines) Makati City) S.S.	0.00 54,926,173,716.95 40,600,273,893.26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,298,298.84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12 1.83% 0.74% 148.51% 369.13% 0.01% 0.94% 0.06% 123.18% 124.05% 14.64% 1.85% 4.71% 13.75% 13.95% 14.91% 9.86% oscidiary Insurance Companies neurance Brokers, Inc.	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 43,099,060,495,27 0.00 1,913,162,107,879,50 561,592,180,464,86 31,385,765,736,81 P 3,129,937,376,923.99 1,97% 455,79% 371,99% 4,54% 0.01% 0.06% 138,59% 123,82% 14,81% 1,87% 4,70% 14,45% 14,66% 15,61%
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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing 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 (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity Tier 1 Ratio (%) Tier 1 Capital Ratio (%) Tier 1 Capital Ratio (%) Republic of the Philippines)	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670,09 33,132,969,545,92 0.00 1,397,170,176,729,16 371,187,490,617,94 33,038,681,806,75 P 2,462,912,554,382,94 1.79% 0.71% 152,98% 386,12% 4.44% 0.01% 0.97% 0.06% 123,46% 123,82% 14,74% 1,92% 4.66% 13,36% 13,36% 14,42% 9,42%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,2856,67 477,683,609,046,99 42,272,217,516,36 0.00 1,344,655,554,225,22 486,884,307,775,31 31,368,175,893,98 P 2,485,878,517,758,42 1,93% 0.75% 149,46% 385,69% 4,67% 0.01% 1.04% 1.05% 1.06% 1.06% 1.08% 1.09% 1.00% 1.09%	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Dosns (I Loans to Total Loans to Related Partie Ratio of DOSRI Loans to gross TLP Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio (%) Net Stable Funding Ratio (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity Tier 1 Ratio (%) Tier 1 Capital Ratio (%) CAR (%) CAR (%) LEVERAGE Basel III Leverage Ratio (%) BDO Capital & Investment Corporation Dominion Holdings, Inc. BDO Remit (Japan) Ltd. BDO Rethrork Bank, Inc. BDO Network Bank, Inc. BDO Network Bank, Inc. BDO Network Bank, Inc. BDO Network Bank, Inc. Republic of the Philippines) Makati City) S.S. We, LUCY CO DY and NESTOR V. TAN of the above-mentioned bank do soler	0.00 54,926,173,716.95 40,600,273,893.26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,298,298.84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12 1.83% 0.74% 148.51% 369.13% 0.01% 0.94% 0.06% 123.18% 124.05% 14.64% 1.85% 4.71% 13.75% 13.95% 14.91% 9.86% oscidiary Insurance Companies neurance Brokers, Inc.	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 43,099,060,495,27 0.00 1,913,162,107,879,50 561,592,180,464,86 31,385,765,736,81 P 3,129,937,376,923.99 1,97% 455,79% 371,99% 4,54% 0.01% 0.06% 138,59% 123,82% 14,81% 1,87% 4,70% 14,45% 14,66% 15,61%
Financial 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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Parties Ratio of DOSRI Loans to gross TLP Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio (%) Net Stable Funding Ratio (%) PROFITABILITY Return on Equity (ROE) (%) Return on Assets (%) Net Interest Margin (%) CAPITAL ADEQUACY Common Equity Ter 1 Ratio (%) Ter 1 Capital Ratio (%) CAR (%) LEVERAGE Basel III Leverage Ratio (%) Republic of the Philippines) Makati City) S.S. We, LUCY CO DY and NESTOR V. TAN of the above-mentioned bank do solen	0.00 54,926,173,716,95 40,600,273,893,26 15,260,504,110,97 517,559,742,670,09 33,132,969,545,92 0.00 1,397,170,176,729,16 371,187,490,617,94 33,038,681,806,75 P 2,462,912,554,382,94 1.79% 0.71% 152,98% 386,12% 4.44% 0.01% 0.97% 0.06% 123,46% 123,82% 14,74% 1,92% 4.66% 13,36% 13,36% 14,42% 9,42%	0.00 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 42,272,217,516,36 0.00 1,344,655,554,225,22 486,884,307,775,31 31,368,176,893,98 P 2,485,878,517,758.42 1,93% 0.75% 149,46% 385,69% 4,67% 0.01% 1,04% 0.06% 139,28% 14,92% 1,94% 4,65% 13,96% 14,17% 15,14% 9,68%	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 Derivatives Others TOTAL CONTINGENT ACCOUNTS FINANCIAL INDICATORS ASSET QUALITY Gross Non-Performing Loans (NPL) Ratio Net NPL Ratio Gross NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio Net NPL Coverage Ratio RELATED PARTY TRANSACTIONS Ratio of Loans to Related Parties to gross TLP Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Partie Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI LIQUIDITY Liquidity Coverage Ratio (%) Net Stable Funding Ratio (%) Net Stable Funding Ratio (%) Return on Assets (%) Net Interest Margin (%) CARTIAL ADEQUACY Common Equity Tier 1 Ratio (%) Tier 1 Capital Ratio (%) CAR (%) LEVERAGE Basel III Leverage Ratio (%) 1. List of Bank's Financial Allied Subsidiaries (Excluding Subsidiary Insurance Companies) BDO Capital & Investment Corporation Dominion Holdings, Inc. BDO Private Bank, Inc. BDO Premit (Lapan) Ltd. BDO Remit (Lapan) Ltd. BDO Remit (Lapan) Ltd. BDO Remit (Lapan) Ltd. BDO Rework Bank, Inc. Republic of the Philippines) Makati City) S.S.	0.00 54,926,173,716.95 40,600,273,893.26 15,260,504,110.97 517,559,742,670.09 34,363,741,219.50 0.00 1,990,505,298,298.84 447,385,802,011.13 33,073,683,572.38 P 3,133,711,760,785.12 1.83% 0.74% 148.51% 369.13% 0.01% 0.94% 0.06% 123.18% 124.05% 14.64% 1.85% 4.71% 13.75% 13.95% 14.91% 9.86% oscidiary Insurance Companies neurance Brokers, Inc.	1.000 49,654,129,794,97 37,886,251,947,92 15,437,730,265,67 477,683,609,046,99 43,099,060,495,27 0.00 1,913,162,107,879,50 561,592,180,464,86 31,385,765,736,81 P 3,129,937,376,923.99 1.97% 45,79% 371,99% 4,54% 0.01% 0.06% 138,59% 123,82% 14,81% 1,87% 4,70% 14,45% 15,61% 10,11%

Executive Vice President & Comptroller NESTOR V. TAN
President & Chief Executive Officer SUBSCRIBED AND SWORN to before me this 8th day of February, 2024 at Makati City, affiants exhibiting to me their Passport No. P3026565B issued at DFA NCR NORTHEAST on September 11, 2019 valid until September 10, 2029 / SSS No. 03-4074342-5 and Passport No. P5830111B issued at DFA NCR EAST on November 23, 2020 valid until November 22, 2030 / SSS NO. 03-4621989-8 respectively.

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NCTARY PUBLIC

Alty, SYLVIM, MARFIL-CADAPAN

Althorized Sylvide (III), Notary Public unil December 31, 2024

Internation No. 326(Halseld City, Notary Public unil December 31, 2024

IEP No. 390372 0.110374, Laguna

PTR No. 1007385, 010324, Malacul City, Posil No. 43222

MCLE Compliance No. VII-0014673, until 04/14/2025

Doc. No. 326 Page No. 67 Book No. LXXV Series of 2024

LUCY CODY Executive Vice President & Comptroller NESTOR V. TAN
President & Chief Executive Officer SUBSCRIBED AND SWORN to before me this 8th day of February, 2024 at Makati City, affiants exhibiting to me their Passport No. P3026565B issued at DFA NCR NORTHEAST on September 11, 2019 valid until September 10, 2029 / SSS No. 03-4074342-5 and Passport No. P5830111B issued at DFA NCR EAST on November 23, 2020 valid until November 22, 2030 / SSS NO. 03-4621989-8 respectively.

Atly, SYLUN M. MARFIL-CADAPAN
Atly, SYLUN M. MARFIL-CADAPAN
Atly, SYLUN M. MARFIL-CADAPAN
ATTHRENT N. M. 325(bylasidi City, Notary Public unit December 31, 2024
11 Floor, BDD Owner-Valeno, Salcoto Village, Makedot Village, Villa