COVER SHEET

A	1	9	9	7	1	8	9	6	3

S.E.C. Registration Number

A	S	I	A		U	N	I	T	E	D		B	A	N	K									

C	O	R	P	O	R	A	T	I	O	N														

(Company's Full Name)

J	O	Y	-	N	O	S	T	A	L	G	,		N	O	.	1	7		A	D	B			

A	V	E	N	U	E	,		O	R	T	I	G	A	S		C	E	N	T	E	R			

P	A	S	I	G		C	I	T	Y															

(Business Address: No. Street/City/Province)

KRISTEL G. AZUCENA Corporate Planning & Investor Relations Officer

Contact Person

(632) 631-3333 / (632) 638-6888

Company Telephone Number

1	2

Month

3	1

Day

Fiscal Year

SEC Form 17-C

FORM TYPE

4TH Friday of June

Month *Day*

Annual Meeting

Secondary License Type, If Applicable

Dept. Requiring this Doc.

Amended Articles Number/Section

102 As of 07/31/2022

Total No. of Stockholders Owning at Least One Board Lot

Total Amount of Borrowings

Domestic

Foreign

To be accomplished by SEC Personnel concerned

File Number

LCU

Document I.D.

Cashier

STAMPS

Remarks = pls. Use black ink for scanning purpose

SECURITIES AND EXCHANGE COMMISSION

CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c)(iii) THEREUNDER

1. Date of Report (Date of earliest event reported): **Aug. 9, 2022**

2. SEC Identification Number **A-1997-18963**

3. BIR Tax Identification No. **005-011-651-000**

4. Exact name of issuer as specified in its charter: **ASIA UNITED BANK CORPORATION**

5. Province, country or other jurisdiction of incorporation: **Pasig City, Philippines**

6. Industry Classification Code: [ ] (SEC Use Only)

7. Address of principal office/ Postal Code:
Joy-Nostalg Center No. 17 ADB Avenue, Ortigas Center, Pasig City **1600**

8. Issuer's telephone number, including area code: **(632) 8631-3333 / (632) 8638-6888**

9. Former name or former address, if changed since last report: **Not Applicable**

10. Securities registered pursuant to Sections 8 and 12 of the SRC or Sections 4 and 8 of the RSA:

Title of Each Class	Number of Shares of Common Stock Outstanding and Amount of Debt Outstanding
Common Stock	**485,310,538**

11. Indicate the item numbers reported herein: **Item 9.**

Item 9. Other Events/Material Information

In compliance with the Exchange's Continuing Listing Requirements, we submit as attached herewith a copy of the Bank's Statement of Condition (Head Office and Branches / Bank and Financial Subsidiaries) as of June 30, 2022

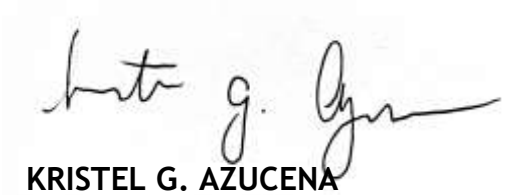
The Statement of Condition will be published on Aug 10, 2022 in Business Mirror.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

ASIA UNITED BANK CORPORATION **Aug 9, 2022**
Issuer Date

By:



KRISTEL G. AZUCENA
Corporate Planning and Investor Relations Officer
SEC and PSE Compliance Officer and Corporate Information Officer

Form 2B (Revised 1991)

ASIA UNITED BANK

Joy-Nostalg Center, No.17 ADB Avenue
Ortigas Center, Pasig City

STATEMENT OF CONDITION
(Head Office and Branches)
As of June 30, 2022

A S S E T S		Current Quarter	Previous Quarter
Cash and Cash Items	Php	3,988,691,237.68	2,977,551,567.11
Due from Bangko Sentral ng Pilipinas		17,730,109,383.37	18,097,590,865.32
Due from Other Banks		1,717,932,481.31	2,399,822,762.79
Financial Assets at Fair Value Through Profit or Loss		4,827,585,994.66	6,184,674,016.95
Available-for-Sale Financial Assets-Net		102,678,398,970.28	102,152,345,391.94
Held-to-Maturity (HTM) Financial Assets-Net		2,239,095,725.94	2,097,490,708.95
Unquoted Debt Securities Classified as Loans-Net		0.00	0.00
Investments in Non-Marketable Equity Security-Net		0.00	0.00
Loans and Receivables-Net:		174,146,824,520.49	167,979,554,874.73
Interbank Loans Receivable		957,641,046.57	857,132,222.26
Loans and Receivables- others		171,445,557,067.10	164,586,875,311.51
Loans and Receivable Arising from RA/CA/PR/SLB		2,578,348,091.00	3,342,899,940.00
General Loan Loss Provision		834,721,684.18	807,352,599.04
Other Financial Assets		1,118,723,887.11	905,852,454.68
Equity Investment in Subsidiaries, Associates and Joint Ventures-Net		1,285,397,694.43	1,270,598,596.42
Bank Premises, Furniture, Fixture & Equipment (Net)		1,295,714,908.62	1,367,120,927.87
Real and Other Properties Acquired-Net		408,562,511.85	356,547,890.66
Other Assets-Net		4,808,998,557.04	4,877,904,595.66
TOTAL ASSETS	Php	316,238,035,872.78	310,667,053,853.08
L I A B I L I T I E S			
Financial Liabilities at Fair Value through Profit or Loss	Php	12,457,815.47	53,286.51
Deposit Liabilities		262,708,003,136.41	256,674,049,754.30
Bills Payable:		1,305,297,116.47	1,228,486,999.65
BSP (Rediscounting and Other Advances)		0.00	0.00
Interbank Loans Payable		0.00	0.00
Other Deposit Substitute		1,305,297,116.47	1,228,486,999.65
Others		0.00	0.00
Bonds Payable-Net		6,991,583,617.00	6,985,355,773.51
Unsecured Subordinated Debt-Net		0.00	0.00
Due to Bangko Sentral ng Pilipinas		0.00	25,808,735.17
Other Financial Liabilities		1,638,514,460.54	2,485,840,221.78
Other Liabilities		6,182,796,637.31	5,180,464,385.09
TOTAL LIABILITIES	Php	278,830,652,783.20	272,580,859,156.01
CAPITAL ACCOUNTS			
Capital Stock	Php	11,475,924,341.31	11,475,924,341.31
Other Capital Accounts		213,408,260.40	-106,530,313.15
Retained Earnings		25,718,050,487.87	26,717,600,668.91
Minority Interest in Subsidiaries		0.00	0.00
TOTAL CAPITAL ACCOUNTS	Php	37,407,383,089.58	38,086,994,697.07
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	Php	316,238,035,872.78	310,667,053,853.08
CONTINGENT ACCOUNTS			
Guarantees Issued		1,331,346,412.57	1,223,886,224.44
Performance Standby Letters of Credit		2,092,598,746.15	2,031,221,955.52
Commercial Letters of Credit		3,048,167,625.65	2,977,932,655.16
Trade Related Guarantees		619,767,610.24	1,527,236,294.40
Commitments		20,491,296,503.89	18,395,705,328.12
Spot Foreign Exchange Contracts		6,204,062,389.77	9,635,284,483.84
Trust Department Accounts		29,813,447,553.56	28,844,976,501.15
Derivatives		2,735,601,188.35	3,344,264,823.41
Others		187,351,194.69	71,540,894.19
TOTAL CONTINGENT ACCOUNTS	PhP	66,523,639,224.87	68,052,048,360.23
Additional Information			
1. Gross total loan portfolio (TLP)		177,369,403,178.01	171,075,512,882.34
2. Specific allowance for credit losses on the TLP		2,387,856,973.34	2,288,604,608.57
3. Non-Performing Loans (NPLs)			
a. Gross NPLs		4,774,289,916.88	4,539,196,805.10
b. Ratio of gross NPLs to gross TLP (%)		2.69%	2.65%
c. Net NPLs		3,033,415,218.32	3,093,205,437.75
d. Ratio of Net NPLs to gross TLP (%)		1.71%	1.81%
e. Ratio of total allowance for credit losses to gross NPLs (%)		77.21%	78.71%
f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%)		50.01%	50.42%
4. Classified Loans & Other Risk Assets, gross of allowance for credit losses		49,716,579,314.47	49,661,829,789.79
5. DOSRI Loans and receivables, gross allowance for credit losses		99,065,895.41	314,168,657.43
6. Ratio of DOSRI loans and receivables, gross of allowance for credit losses, to gross TLP (%)		0.06%	0.18%
7. Gross non-performing DOSRI loans and receivables		0.00	0.00
8. Ratio of gross non-performing DOSRI loans and receivables to TLP (%)		0.00%	0.00%
9. Percent Compliance with Magna Carta (%)			
a. 8% for Micro and Small Enterprises		0.74%	0.67%
b. 2% for Medium Enterprises		5.47%	4.98%
10. Return on Equity (ROE) (%)		15.28%	14.13%
11. Capital Adequacy Ratio (CAR) on Solo Basis, as prescribed under existing regulations			
a. Total CAR (%)		14.83%	15.53%
b. Tier 1 Ratio (%)		14.24%	14.93%
c. Common Tier 1 Ratio (%)		14.24%	14.93%
12. Liquidity Coverage Ratio (LCR) on Solo Basis, as prescribed under existing regulations			
a. Total HQLA		125,033,964,567.23	123,945,468,310.96
b. Total Net Cash Outflows		72,967,848,810.63	72,512,913,584.28
c. Liquidity Coverage Ratio (%)		171.35%	170.93%
13. Deferred Charges not yet Written Down		0.00	0.00
14. Unbooked Allowance for Credit Losses on Financial Instruments Received		0.00	0.00

We, Soledad O. Reyes and Manuel A. Gomez of the above - mentioned bank do solemnly swear that all matters set forth in the above statement of condition are true and correct to the best of our knowledge and belief.

(Sgd) SOLEDAD O. REYES
Senior Vice-President
(Signature over Printed Name)

(Sgd) MANUEL A. GOMEZ
President
(Signature over Printed Name)

BOARD OF DIRECTORS

ABRAHAM T. CO
Chairman

ADOLFO S. AZCUNA

GEORGE T. CHUA

MANUEL A. GOMEZ

LILY K. GRUBA

JACOB C. NG

ROMERO FEDERICO S. QUIMBO

TERESITA A. SEE

EXECUTIVE OFFICERS

MANUEL A. GOMEZ
President

ANTONIO V. AGCAOILI, JR.
Executive Vice-President

WILFREDO E. RODRIGUEZ, JR.
Executive Vice-President

JACOB C. NG
Executive Vice-President

ERNESTO T. UY
Executive Vice-President

Form 2B (Revised 1991)

ASIA UNITED BANK

Joy-Nostalg Center, No.17 ADB Avenue
Ortigas Center, Pasig City

STATEMENT OF CONDITION
(Bank and Financial Subsidiaries)
As of June 30, 2022

A S S E T S		Current Quarter	Previous Quarter
Cash and Cash Items	Php	4,029,989,990.02	3,014,445,429.82
Due from Bangko Sentral ng Pilipinas		17,780,904,960.05	18,147,837,103.29
Due from Other Banks		2,255,008,205.69	2,943,306,040.91
Financial Assets at Fair Value Through Profit or Loss		4,827,585,994.66	6,184,674,016.95
Available-for-Sale Financial Assets-Net		102,678,398,970.28	102,152,345,391.94
Held-to-Maturity (HTM) Financial Assets-Net		3,031,400,252.01	3,020,303,549.55
Unquoted Debt Securities Classified as Loans-Net		0.00	0.00
Investments in Non-Marketable Equity Security-Net		0.00	0.00
Loans and Receivables-Net:		176,575,938,633.89	170,188,001,445.67
Interbank Loans Receivable		957,641,046.57	857,132,222.26
Loans and Receivables- others		173,919,287,921.17	166,873,498,939.26
Loans and Receivable Arising from RA/CA/PR/SLB		2,578,348,091.00	3,342,899,940.00
General Loan Loss Provision		879,338,424.85	885,529,655.85
Other Financial Assets		1,204,178,156.15	999,377,680.11
Equity Investment in Subsidiaries, Associates and Joint Ventures-Net		0.00	0.00
Bank Premises, Furniture, Fixture & Equipment (Net)		1,416,897,258.38	1,491,621,871.02
Real and Other Properties Acquired-Net		486,813,432.31	444,512,794.94
Other Assets-Net		5,154,144,697.54	5,227,732,164.22
TOTAL ASSETS	Php	319,441,260,550.98	313,813,357,488.42
L I A B I L I T I E S			
Financial Liabilities at Fair Value through Profit or Loss	Php	12,457,815.47	53,286.51
Deposit Liabilities		265,031,699,920.59	258,899,553,481.43
Bills Payable:		1,519,601,980.32	1,477,791,863.50
BSP (Rediscounting and Other Advances)		0.00	0.00
Interbank Loans Payable		0.00	0.00
Other Deposit Substitute		1,305,297,116.47	1,228,486,999.65
Others		214,304,863.85	249,304,863.85
Bonds Payable-Net		6,991,583,617.00	6,985,355,773.51
Unsecured Subordinated Debt-Net		0.00	0.00
Due to Bangko Sentral ng Pilipinas		0.00	25,808,735.17
Other Financial Liabilities		1,674,723,213.64	2,524,227,433.35
Other Liabilities		6,642,196,202.60	5,651,415,185.07
TOTAL LIABILITIES	Php	281,872,262,829.62	275,563,205,758.54
CAPITAL ACCOUNTS			
Capital Stock	Php	11,475,924,341.31	11,475,924,341.31
Other Capital Accounts		213,408,260.40	-106,530,313.15
Retained Earnings		25,718,050,487.87	26,717,600,668.91
Minority Interest in Subsidiaries		161,614,631.78	163,157,032.81
TOTAL CAPITAL ACCOUNTS	Php	37,568,997,721.36	38,250,151,729.88
TOTAL LIABILITIES AND CAPITAL ACCOUNTS	Php	319,441,260,550.98	313,813,357,488.42
CONTINGENT ACCOUNTS			
Guarantees Issued		1,331,346,412.57	1,223,886,224.44
Performance Standby Letters of Credit		2,092,598,746.15	2,031,221,955.52
Commercial Letters of Credit		3,048,167,625.65	2,977,932,655.16
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Commitments		20,491,296,503.89	18,395,705,328.12
Spot Foreign Exchange Contracts		6,204,062,389.77	9,635,284,483.84
Trust Department Accounts		29,813,447,553.56	28,844,976,501.15
Derivatives		2,735,601,188.35	3,344,264,823.41
Others		187,363,095.69	71,552,542.19
TOTAL CONTINGENT ACCOUNTS	PhP	66,523,651,125.87	68,052,060,808.23
Additional Information			
1. List of Bank's Financial Allied Subsidiary			
a. Asia United Leasing and Finance Corporation			
b. Rural Bank of Angeles			
c. Cavite United Rural Bank			
2. Capital Adequacy Ratio (CAR) on Consolidated Basis, as prescribed under existing regulations			
a. Total CAR (%)		14.99%	16.00%
b. Tier 1 Ratio (%)		14.39%	15.38%
c. Common Tier 1 Ratio (%)		14.39%	15.38%
3. Liquidity Coverage Ratio (LCR) on Consolidated Basis, as prescribed under existing regulations			
a. Total HQLA		125,918,363,422.32	124,954,621,252.24
b. Total Net Cash Outflows		73,831,981,446.94	72,496,240,965.99
c. Liquidity Coverage Ratio (%)		170.55%	172.36%

We, Soledad O. Reyes and Manuel A. Gomez of the above - mentioned bank do solemnly swear that all matters set forth in the above statement of condition are true and correct to the best of our knowledge and belief.

(Sgd) SOLEDAD O. REYES
Senior Vice-President
(Signature over Printed Name)

(Sgd) MANUEL A. GOMEZ
President
(Signature over Printed Name)