

作権 演交通銀行 HEAD OFFICE: PBCOM Tower, 6795 Ayala Avenue corner V.A. Rufino Street, 1226 Makati City Customer Care: (02) 8777-2266 or 1-800-10-777-2266 (Domestic Toll Free) *Email: customercare@pbcom.com.ph*Website: www.pbcom.com.ph

BALANCE SHEET (Head Office and Branches)

Loss Support A sol dampeta by 2000 A sol June 30, 2020 Loss Support Loss Support P 1684 313 812 50 P 1.0322 542 316 22 2.037 342 32 2.037 342 32 2.037 342 32 2.037 342 32 2.037 342 32 2.037 342 32 2.037 342 32 2.037 342 32 2.037 342 32 2.037 342 32 2.037 342 32 2.037 342 32 2.037 342 32 2.037 342 32 2.037 342 32 2.037 342 32 2.037 342 32 2.037 347 357 50 44 0.037 347 50 54 40 0.037 347 55 54 40 2.031 342 31 40 0.037 347 55 54 40 2.031 342 31 40 0.037 347 55 54 40 4.037 347 55 56 40 4.037 347 55 56 40 4.037 347 55 56 40 4.037 347 55 56 40 9.035 36 30 0.015 74 345 4.015 34 24 24 74 2.000 333 35 35 35 35 36 30 0.015 74 54 54 9.05 381 447 332 65 57 1.035 147 142 33 0.015 74 54 54 9.05 381 447 332 65 57 0.015 74 74 54 22 2.042 27 87 01 16 0.007 74 75 55 55 50 56 30 147 55 50 56 30 147 55 50 56 30 147 55 50 56 30 147 55 50 56 30 147 55 50 56 30 147 55 50 56 30 147 55 50 56 30 147 55 50 56 30 147 55 50 56 30 147 55 50 56 30 147 55 50 56 30 147 55 50 56 30 147 55 50 56 30 147 55 50 56 30 147 55 50 56 30 147 55 50 56 30 147 55 50 56 30 147 55 50 56 30 147 55 50 56 20 147 55 50 56 20 147 55 50 56 20 147 55 50 56 20 147 55 50 56 20 147 55 50 56 20 147 55 50 56 20 147 55 50 56 20 1			
Bash and Cash Isers P 1502 (15) (25) (25) (25) (25) (25) (25) (25) (2		As of September 30, 202	As of June 30, 2020
Due for marking server in the problem of the sector in the sect	ASSI	ETS	
Lanse and Receivables - Others 62,764,757,67,600 62,331,684,621,40 Loanse and Receivables - Others 67,000,024,857 75,000,024,857 75,000,024,857 75,000,024,857 75,000,024,857 75,000,024,857 75,000,024,857 75,000,024,857 75,000,024,857 75,000,024,857 75,000,024,857 75,000,024,857 75,000,024,857 75,000,024,857 75,000,027,812,75 55,000,027,812,75 55,000,027,812,75 55,000,027,812,75 55,000,027,812,75 55,000,027,812,75 55,000,029,067,83 55,000,079,012,75 55,000,029,067,83 55,000,029,067,83 55,000,029,067,83 55,000,029,067,83 55,000,029,067,83 55,000,029,067,83 55,000,029,067,83 55,000,029,067,83 55,000,029,067,83 55,000,029,067,83 55,000,029,067,83 55,000,029,067,83 55,000,029,067,83 55,000,029,067,83 55,000,029,067,83 55,000,029,067,83 55,000,029,067,83 55,000,029,067,83 55,000,029,029,020,030,03	Due from Bangko Sentral ng Pilipinas Due from Other Banks Financial Assets at Fair Value through Profit or Loss Available-for-Sale Financial Assets - Net	22,663,136,378.29 2,057,944,834.36 1,362,552,136.02 4,266,173,662.88	18,882,845,703.72 2,307,528,493.25 3,123,049,613.15 3,445,850,430.62
General Loan Loss Provision 544.890,173.77 591.890,386.00 Early Interresting Assets 370.424,128.78 451.055.207.44 Bank Premises, Fundame Funda 20.023.353.33 20.152.744.54 Bank Premises, Fundame Funda 5.67.294.04.05 522.115.808.00 Direr Assets - Net 5.67.294.04.05 522.115.808.00 TOTAL ASSETS P. 105.581.478.326.51 P 102.220.373.133.14 Direr Sayets - Net 2.332.174.154.23 2.948.227.870.16 Other Financial Liabilities 2.332.174.154.23 2.948.227.870.16 Other Liabilities 2.331.74.154.23 5.19.242.209.74 Other Capela Audottures 2.943.277.810.16 2.244.207.870.16 Other Capela Audottures 2.01.153.074.79 2.325.780.165 Other Capela Audottures 2.01.153.074.79 2.248.207.870.16 Other Capela Audottures 2.01.153.074.79 2.22.284.186.80 Other Capela Audottures P 1.4276.374.776.156 2.12.22.84.186.80 Other Capela Audottures P 1.4276.374.776.156 2.12.22.84.186.80 Other Capela Audottures P 1.428.51.998.29.41.131.318 </td <td>Loans and Receivables - Net Loans and Receivables - Others</td> <td>62,764,575,476.00</td> <td>62,331,854,621.40</td>	Loans and Receivables - Net Loans and Receivables - Others	62,764,575,476.00	62,331,854,621.40
Bain Premises, Funiture, Fizuprenert - Net 1.554 997 (40.08 1.313.33.942.38 Bain Other Appeties Acquired - Net 5.500.677.912.75 5.539.328.853.90 TOTA Assets - Net 5.500.677.912.75 5.539.328.853.90 TOTA Assets - Net 1.056.917.402.25 P105.200.77.912.75 5.539.328.853.90 TOTA Assets - Net 1.016.911.478.28.55 P105.200.77.912.75 5.539.328.853.90 Depoal Liabilities 2.332.174.162.3 2.544.257.870.16 2.352.174.162.3 2.544.257.870.16 Other Topoal Substitutes 2.353.174.162.3 2.546.257.870.16 5.99.542.657.870.16 Other Liabilities 2.355.171.162.3 2.546.257.870.16 5.99.542.658.815.816.84 Copial Stock 2.616.819.807.7 2.556.808.157.41 2.122.841.578.870.16 Other Capital Accounts 2.616.819.807.7 2.122.841.578.810.16 2.122.841.578.810.16 TOTAL LIABILITIES P 14.255.199.91.71.41 2.122.845.88.81 97.122.858.81.810.81.81.81 TOTAL LIABILITIES Continues 2.607.81.91.87.82.81 P 14.258.199.92.82.81 P 14.258.81.89.80.87.71 TOTAL LIABILITIES Cont	General Loan Loss Provision	594,980,173.77	591,950,366.00
LIABILITIES P 83.890.022.980.76 Deposit Liabilities 2.332.174,142.3 2.546.257.070.16 Other Liabilities 2.332.174,142.3 2.546.257.070.16 Other Liabilities 2.332.174,142.3 2.546.257.070.16 Other Liabilities 2.332.174,142.3 2.546.257.070.16 Other Liabilities 2.337.771.152.05 P 8.9.015.312.312.32 TOTAL LIABILITIES P 91.626.278.333.66 P 8.9.015.312.312.32 Capital Stock P 14.278.374.781.56 P 14.278.374.781.56 Other Liabilities 2.167.851.020.114 P 12.22.494.198.64 2.128.249.198.64 TOTAL STOCKHOLDERS' EQUITY P 105.814.778.262.61 P 12.32.4265.306.157.44 Contract Stockhol Letters of Crodit P 106.280.778.27.62 P 13.806.596.80.80.85 Total LIABILITIES AND STOCKHOLDERS' EQUITY P 10.62.801.77.437.33.16 109.272.02 P 12.22.426.398.58 Commercial Letters of Crodit P 10.973.202.02.16 972.270.27.133.16 109.273.272.22 15.98.247.22 Fin	Bank Premises, Furniture, Fixture & Equipment - Net Real and Other Properties Acquired - Net	20,203,353.35 1,554,997,640.86 547,824,400.53	20,152,714.54 1,313,533,942.38 529,119,689.60
Deposit Labilities P 83.589.022 986.78 Bills Papale: 2.332,174,145.23 2.548.257.870.16 Other Labilities 2.332,174,145.23 2.548.257.870.16 Other Labilities 2.337.81.81.84 2.338.278.41.81.23 Define Labilities 2.338.78.41.81.23 2.338.78.41.81.23 TOTAL LIABILITIES P 9.1626.278.333.66 P 8.4015.312.312.32 Capital Stock P 14.278.374.716 P 1.4278.374.716 2.122.84.198.48 Capital Stock P 1.4278.374.716 P 1.4278.374.716 2.122.84.198.48 Capital Stock P 1.4278.374.716 P 1.4278.374.716 2.122.84.198.40 Capital Stock P 1.4355.199.92.925 P 1.3805.608.20.86 7.333.16 Total LIABILITIES AND STOCKHOLDERS' EQUITY P 1.098.230.722.02 P 1.232.426.386.58 Total Capital Standby Letters of Credit P 1.098.230.772.02 P 1.232.426.386.58 Total Capital Standby Letters of Credit P 1.098.230.772.02 P 1.232.426.386.58	TOTAL ASSETS	P 105,981,478,326.51	P 102,820,973,133.18
Bills Payable 2.332 (17,154,23) 2.548,237,870.16 Other Depoils Substitutes 2.332 (17,154,23) 2.548,237,870.16 Other Liabilities 2.337,171,154,23 2.548,237,870.16 Other Liabilities 2.337,171,154,23 2.548,237,870.16 Other Liabilities 2.337,171,154,23 2.548,237,870.16 Other Liabilities 2.337,171,154,23 2.338,788,132,322.37 TOTAL LIABILITIES P 14,273,374,781.56 P 14,335,199,392.25 Other Capital Accounts 2.456,060,157.54 2.259,050,157.54 2.259,050,157.54 TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY P 14,355,199,392.25 P 12,380,560,820.85 TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY P 10,881,473,286,51 P 12,324,450,385,58 TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY P 14,355,199,922,65 P 12,324,450,385,58 TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY P 10,82,047,22,00 P 12,224,450,385,57 TOTAL CORCHAIL CONTRACTION CONTINGENT ACCOUNTS P 10,280,277,520,57,250,57,250,57,250,57,250,57,250,57,250,57,250,57,250,57,250,57,250,57,250,57,250,57,250,57,250	LIABIL	ITIES	
Other Financial Liabilities 2.332,174,164.23 2.548,257,870.16 Other Financial Liabilities 1.303,177,423 2.338,788,185.64 TOTAL LIABILITIES P 9.1626,278,333.56 P 88,016,512,312.32 STOCKHOLDERS' EQUITY P 14,278,374,781.56 P 14,278,374,781.56 Copilal Accounts 2,467,800.10 P 14,278,374,781.56 P 14,278,374,781.56 Copilal Accounts 2,467,800.10 P 14,278,374,781.56 P 10,385,686,820.86 CONTINGENT ACCOUNTS P 103,895,686,280.86 P 123,2428,385.58 CONTINGENT ACCOUNTS P 10,382,467,870.16 CONTINGENT ACCOUNTS P 10,382,462,325.40 P 10,282,462,853.87 CONTINGENT ACCOUNTS P 10,382,566,820.86 P 10,282,462,854.87 CONTINGENT ACCOUNTS P 10,372,452.85 P 10,372,452.85 P 10,372,452.85 P 10,472,452.85 P 10,472,472.859.86 P </td <td></td> <td>,</td> <td></td>		,	
Other Labilities 2.511.380.374.79 2.388.788.186.64 TOTAL LIABILITIES P 91.628.278.333.66 P 88.016.312.312.32 STOCKHOLDERS' EQUITY Capital Mocounts P 14.278.374.781.66 P 14.278.374.781.66 Capital Mocounts P 14.278.374.781.66 P 14.278.374.781.66 Common Education Concurs P 14.285.199.992.285 P 13.805.660.820.826 Common Education Concurs Common Education Concurs P 12.22.426.386.56 P 12.22.426.386.56 Common Education Concurs T.778.435.777.52 15.888.207.772 22.685.783.277.72 22.62.185.786.85 Total Conting Environment For ordit Losses on the TLP 3.787.82.31.66.04 3.64.551.836.21.49.2 9.63.207.777.43.357.552 2.31.98.23.41.56 5.22.46.18.576.23 2.31.98.23.4	Other Deposit Substitutes		
TOTAL LIABILITIES P 94,626,278,333.66 P 88,045,312,312,32 STOCKHOLDERS' EQUITY P 14,278,374,781,56 P 14,278,374,781,56 P 14,278,374,781,56 P 14,278,374,781,56 P 14,278,374,781,56 P 14,278,374,781,56 P 12,222,424,9198,84 -2,505,608,157,54 TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY P 14,385,199,992,95 P 13,805,660,820,86 97,272,056,88 77,273,33,16 CONTINGENT ACCOUNTS CONTINGENT ACCOUNTS Financial Standby Letters of Credit P 10,98,200,722,02 P 1,222,426,386,58 G 97,270,568,88 77,87,353,784,14 9 109,378,234,325 1,596,600,272,16 109,578,223,121,10,60 G 7,283,257,784,278,21 1,596,600,272,16 1,556,146,360,677,16 7,784,353,784,14 1,556,146,360,777,143,352,784,11,374,781,56 2,214,64,866,67 2,216,386,564,3264,96 P 1,197,320,216,374 1,224,42,63,866,73 4,64,551,850,214,92,47,145,477,774,353,784,14 1,356,146,360,777,142,362,311,216,36 1,226,142,147,145,477 2,221,586,28,112,51,56 2,216,386,756,28,28,21,277,55,21			
Capital Stock Other Capital Accounts Relatined Earnings P 14.278.374.781.56 2.678.510.210.14 P 14.278.374.781.56 2.678.510.210.14 TOTAL STOCKHOLDERS' EQUITY P 14.385.199.992.55 P 13.805.660.820.86 TOTAL STOCKHOLDERS' EQUITY P 105.981.475.326.51 P 102.820.973.133.18 CONTINGENT ACCOUNTS Financial Standby Lattes of Credit Commercial Letters of Credit P 1.082.230.722.02 407.973.85.22 P 1.222.493.85.85 Space Foreign Counts 1.682.444.008 7.774.435.784.14 1.585.146.306.077.16 5.775.585.82.42.66 7.774.435.784.14 Trust and Other Fluction Accounts 1.682.244.026 7.774.435.784.14 1.585.146.306.077.16 5.242.447.145.74 Others 0.785.265.242.66 7.774.435.784.14 1.585.148.26.86 7.764.435.784.14 Others 0.785.148.26.86 7.774.435.784.14 1.585.148.26.86 7.774.435.784.14 Others 0.785.148.26.86 7.774.435.784.14 1.585.148.26.44 2.424.787.145.74 Others 0.785.148.26.86 7.777.435.784.14 1.585.436.274.492 2.319.628.21 Total Contingent Accounts 0.785	TOTAL LIABILITIES	-	
Capital Stock Other Capital Accounts Retained Earnings P 14.278,374,781.56 2.678,510.210.14 2.678,510.210.210.210.210.210.210.210.210.210.2	STOCKHOLDE	RS' EQUITY	
Other Capital Accounts 2.678,510,210.14 2.122,894,198.44 Retained Earnings 2.201,084,998,75 2.595,608,157.54 TOTAL STOCKHOLDERS' EQUITY P 14,355,199,992,35 P 13,805,660,820.88 TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY P 105,981,475,326,51 P 12,320,973,133,18 CONTINGENT ACCOUNTS Financial Standby Letters of Credit P 10,981,207,220,22 P 1,232,426,336,58 Tatal Related Guarantees 2,091,91,497,33 109,372,345,22 1,598,600,227,16 1,598,800,227,16 Spof Foreign Exchange Contracts 2,685,738,278,52 1,598,800,227,16 6,424,44,028,80 1,551,843,284,52 Total Contringent Accounts 7,555,055,242,84 7,774,335,784,14 1,622,444,028,80 1,254,446,284,98 P 11,973,230,216,91 Agency Accounts 1,252,444,028,80 1,551,853,211,210,41 6,4551,853,2142,210,473,443,314,56 1,622,444,154,74 Accounts P 1,973,230,216,91 Accounts 1,978,443,314,56 1,622,44,154,7 3,17%			P 14,278,374,781.56
Decomposition Decomposition Decomposition P 102,320,973,133,18 TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY P 105,861,478,326,51 P 102,820,973,133,18 Total LiABILITIES AND STOCKHOLDERS' EQUITY P 105,861,478,326,61 P 123,2426,386,58 Commonal Letters of Credit P 447,390,640,86 972,270,668,88 972,270,668,88 Trust and Other Fiduciary Accounts 7,550,656,242,88 7,774,335,784,143,47 109,872,842,887,77 1569,860,272,77 Tust and Other Fiduciary Accounts 1,622,444,02,54.38 P 1,973,230,216,31 6,4,551,836,214,92 Total CONTINGENT ACCOUNTS P 12,084,460,254,38 P 1,973,230,216,31 Cross total loan portfolio (TLP) 64,738,389,964,33 64,551,836,214,92 3,681,015,334,314,56 1,622,013,27,52 Non-Performing Loans (NPLs) 0,031,776,53 3,398,964,33 64,551,836,214,92 3,683,617,552,88 1,622,017,61,33 4,630,716,13 4,630,716,13 4,630,73,938,964,33 64,551,836,214,92 3,683,61,055 3,693,719,75 3,589,719,75 3,589,719,75 3,589,719,75 3,589,719,75 <t< td=""><td></td><td></td><td>2,122,894,196.84</td></t<>			2,122,894,196.84
CONTINGENT ACCOUNTS Financial Standby Letters of Credit P 1,098,230,722,02 P 1,232,426,386,58 Commercial Letters of Credit 2,091,91,477,93 103,78,234,52 Spot Foreign Exchange Contradts 2,091,91,477,93 103,78,234,52 Trust and Other Fluciang Accounts 7,555,055,042,68 7,794,335,7744,14 Trust and Other Fluciang Accounts 1,622,444,026,80 1,624,440,254,95 P 1,973,230,216,91 Others 33,853,872,77 266,1732,202,216,91 P 1,973,230,216,91 Others 33,083,81,455 1,622,440,454,95 P 1,973,230,216,91 Specific allowance for credit losses on the TLP 1,376,843,314,56 1,628,001,27,52 2,319,628,410,55 a. Gross NPLs 3,075,055,28 2,319,628,410,55 3,89% 2,319,628,410,55 3,89% 3,99% 1,47% 3,99% 1,77% 3,59% 1,77% 3,59% 1,76% 1,47% 3,469,361,81 1,628,001,765,13 3,469,361,81 1,628,001,765,13 3,469,361,81 1,628,001,765,13 3,469,361,81 1,628,001,55 5,87,747,430,03 9,263,899	TOTAL STOCKHOLDERS' EQUITY	P 14,355,199,992.95	P 13,805,660,820.86
Financial Standby Letters of Credit P 1.098.230.722.02 P 1.232.426.386.58 Commercial Letters of Credit 487.390.640.66 972.270.598.88 772.920.598.88 Trade Related Guarantees 20.911.407.93 109.378.234.52 1.598.600.727.16 Trust End Differ Fluctary Accounts 7.255.055.242.88 7.744.337.744.14 Trust and Other Fluctary Accounts 1.522.444.02.86 6.242.471.547 Others 38.853.872.77 2265.218.578.63 TOTAL CONTINGENT ACCOUNTS P 12.084.460.254.36 P 11.973.230.216.91 Cross total loan portfolio (TLP) 64.738.398.964.33 64.551.836.214.92 Specific allowance for credit losses on the TLP 1.378.843.314.56 1.528.031.227.52 Non-Performing Loans (NPLs) 2.053.357.055.28 2.319.628.810.55 3.899.0776.13 3.899 64.33 64.551.836.214.92 Secolic allowance for credit losses to gross NPLs (%) 9.61.37% 1.47% 1.47% 1.47% 1.47% 1.47% 1.47% 1.47% 1.47% 1.47% 1.47% 1.47% 1.47% 1.47% 1.47% 1.47% 1.47%	TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	P 105,981,478,326.51	P 102,820,973,133.18
Commercial Leffers of Credit 487.390.640.66 497.2300.640.66 497.2300.640.66 Trade Related Guarantees 208.191.497.93 109.378.234.52 Spot Foreign Exchange Contracts 2.168,738.278.52 1,586.800.727.16 Trust and Other Fiduciary Accounts 7.794.335.774.14 7.794.357.784.14 Trust and Other Fiduciary Accounts 1,522.444.026.80 7.774.357.787.41 Others 38.853.872.77 262.617.576.61 TOTAL CONTINGENT ACCOUNTS P 12,084.460.254.96 P 11,973.230.216.91 Cross total loan portfolio (TLP) 64.378.398.664.33 64.551.836.214.92 Specific allowance for credit losses on the TLP 1.378.843.314.56 1.628.001.227.57 Specific allowance for credit losses on the TLP 1.378.843.314.56 1.628.001.227.53 2.996.628.610.55 Don-Performing Loans (NPLs) 1.084.087.235.92 946.390.7161.31 3.69% 1.774 3.59% C. Net NPLs 1.084.087.247.430.03 9.257.0% 1.87% 1.47% 1.47% L Ratio of specific allowance for credit losses 0.57.7% 1.57% 7.018% 1.87% L Ratio of specific allowan	CONTINGENT	ACCOUNTS	
Trade Related Guarantees 209, 191, 497, 39 109, 372, 452, 293, 452, 295, 294, 523, 295, 294, 523, 296, 776, 397, 852, 484, 445, 1588, 600, 727, 164 Trust Department Accounts 7, 555, 055, 242, 86 7, 794, 335, 784, 14 Trust and Other Fiduciary Accounts 1, 522, 444, 026, 80 1, 551, 848, 368, 67 Agency Accounts 5, 332, 211, 216, 06 6, 242, 467, 415, 47 Others 38, 853, 872, 77 266, 218, 578, 63 TOTAL CONTINGENT ACCOUNTS P 12, 084, 460, 254, 98 P 11, 973, 230, 216, 91 ADDITIONAL INFORMATION Cross total loan portfolio (TLP) 64, 738, 398, 964, 33 64, 551, 836, 214, 92 Specific allowance for credit losses on the TLP 1, 378, 843, 314, 56 1, 628, 032, 821, 252 a. Gross MPLs 2, 319, 628, 810, 55 2, 319, 628, 810, 55 3, 459, 361, 81, 362, 744, 92 a. Gross MPLs 1, 084, 087, 235, 92 946, 307, 716, 13 4, 747, 45, 403 d. Ratio of Net NPLs to gross TLP (%) 5, 774, 743, 603 9, 238, 909, 917, 95 DSRI Loans and receivables, gross allowance for credit losses of allowance for credit losses of gross NPLs (%) 96, 137, 747, 436, 03 9, 263, 909, 917, 95		,,	,===, .==;=====
Trust end Other Fiduciary Accounts 7,555,055,242,868 7,794,335,784,14 Agency Accounts 1,652,444,028 00 1,551,843,386 67 Others 38,853,872.77 206,218,578,63 TOTAL CONTINGENT ACCOUNTS P 12,064,460,254.96 P 11,973,230,216,91 ADDITIONAL INFORMATION Gross total loan portfolio (TLP) 64,738,398,964,33 64,551,836,214.92 Specific allowance for credit losses on the TLP 1,378,843,314.56 1,628,031,227.52 Non-Performing Loons (NFLs) 2,053,357,055.28 2,319,268,810.55 1,628,031,227.52 a. Gross NFLs 0,055,22 2,319,268,810.55 1,628,031,227.52 1,628,031,227.52 b. Ratio of pross NFLs (%) 1,67%,338,99,917,95 1,67%,359% 1,67%,73,359%,917,47,436,03 9,263,389,917.95 Celspan= and receivables, gross of allowance for credit losses on the gross TLP to gross NFLs (%) 61,37%,93,349,917.95 2,348,339,917.95 Celspan= and receivables, gross of allowance for credit losses 3,228,108.75 3,469,361.81 Celspan= and receivables, gross of allowance for credit losses 3,228,108.75 3,469,361.81	Trade Related Guarantees	209,191,497.93	109,378,234.52
Trust and Other Fickuciary Accounts 1,622,444,028 80 1,652,444,028 80 1,652,444,028 80 Others 38,853,872.77 266,218,578,63 TOTAL CONTINGENT ACCOUNTS P 12,084,460,254,98 P 11,973,230,216,91 Constant of the second of the secon			
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Controller, SVP President & CEO SUBSCRIBED AND SWORN to before me this November 9, 2020 at City of Makati, affiants exhibiting their SSS nos. 0356633451 and 0373099955, respectively. (SGD.) ATTY. GERVACIO B. ORTIZ JR. NOTARY PUBLIC City of Makati, unfil December 31, 2020 IBP no. 05729 - Lifetime Member MCLE Compliance No. V1 - 0024312 Doc. No. 201 Appointment no. M-183 -(2019-2020) Page No. 42 PTR no. 8116014 Jan. 2, 2020 Makati City Roll no. 40091	Classified Loans & Other Risk Assets, gross of allowance for cre DOSRI Loans and receivables, gross of allowance of credit losses Ratio of DOSRI loans and receivables, gross of allowance for cr losses, to gross TLP (%) Gross non-performing DOSRI loans and receivables Ratio of gross non-performing DOSRI loans and receivables Percent Compliance with Magna Carta (%) a. 8% for Micro and Small Enterprises b. 2% for Micro and Small Enterprises Return on Equity (ROE) (%) Capital Adequacy Ratio (CAR) on Solo Basis, as prescribed under a. Total CAR (%) b. Tier 1 Ratio (%) c. Common Equity Tier 1 Ratio (%) 1/ "Common Equity Tier 1 Ratio (%) 1/ "Common Equity Tier 1 Ratio (%) 1/ Common Equity Tier 1 Ratio (%) S. City of Makati S.S.	s 67.15% ctil Losses 9,537,747,436.03 s 3,228,108.75 redit 0.00% TLP (%) 0.00% 6.44% 10.30% existing regulations 18.05% 15.24% 15.24% tanks and their subsidiary banks.	70.18% 9,263,899,917.95 3,469,361.81 - - 0.00% 2.11% 6.41% 7.83% 17.29% 14.49%
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Member: Philippine Deposit Insurance Corporation Maximum Deposit Insurance for each Deposit P500,000.00