

**UCPB SAVINGS BANK, INC.**  
**TRIAL BALANCE QUARTERLY**  
**AS OF JUNE 30, 2023**

<b>IDCODE</b>	<b>ACCOUNT NAME</b>	<b>ENDING</b>
ASSET	ASSETS	975,567,760,040.05
COH	CASH ON HAND	731,814,917.11
LCCOH	LOCAL CURRENCY CASH ON HAND	731,814,917.11
CIV	Cash In Vault	357,279,567.11
TELR	Teller Cash On Hand	-
ATMCOH	ATM Cash On Hand	172,822,300.00
ATMCOH210	ATM Cash On Hand - DSU	800,000.00
ATMCOH280	ATM Cash On Hand - Sta Cruz	1,276,000.00
ATMCOH290	ATM Cash On Hand - Kalayaan	563,700.00
ATMCOH310	ATM Cash On Hand - Pili	3,428,200.00
ATMCOH320	ATM Cash On Hand - Goa	3,564,800.00
ATMCOH330	ATM Cash On Hand - Libmanan	6,029,800.00
ATMCOH410	ATM Cash On Hand - Sablayan	3,345,600.00
ATMCOH420	ATM Cash On Hand - Puerto Princesa	1,846,500.00
ATMCOH500	ATM Cash On Hand - Tanay	2,547,400.00
ATMCOH510	ATM Cash On Hand - Morong	3,175,300.00
ATMCOH530	ATM Cash On Hand - Sta Ignacia	2,538,400.00
ATMCOH540	ATM Cash On Hand - San Mateo	2,782,400.00
ATMCOH550	ATM Cash On Hand - Malolos	1,541,800.00
ATMCOH560	ATM Cash On Hand - Sta Rosa	3,153,500.00
ATMCOH610	ATM Cash On Hand - Tayabas	3,694,300.00
ATMCOH620	ATM Cash On Hand - Lucban	3,100,900.00
ATMCOH630	ATM Cash On Hand - Atimonan	3,605,000.00
ATMCOH640	ATM Cash On Hand - Alaminos	2,122,000.00
ATMCOH650	ATM Cash On Hand - Calauag	3,179,500.00
ATMCOH700	ATM Cash On Hand - Tanza	3,288,300.00
ATMCOH800	ATM Cash On Hand - CDO	2,748,100.00
ATMCOH810	ATM Cash On Hand - Lapasan	2,821,900.00
ATMCOH820	ATM Cash On Hand - Bulua	3,517,200.00
ATMCOH830	ATM Cash On Hand - Aloran	1,263,700.00
ATMCOH850	ATM Cash On Hand - Glan	3,276,500.00
ATMCOH860	ATM Cash On Hand - Lamitan	2,823,000.00
ATMCOH870	ATM Cash On Hand - Dipolog	1,026,600.00
ATMCOH880	ATM Cash On Hand - Davao	2,764,900.00
ATMCOH900	ATM Cash On Hand - Bacolod	554,600.00
ATMCOH910	ATM Cash On Hand - Iloilo	895,200.00
ATMCOH920	ATM Cash On Hand - Nagcarlan	1,918,000.00
ATMCOH930	ATM Cash On Hand - La Castellana	3,435,200.00
ATMCOH940	ATM Cash On Hand - Escalante	2,428,400.00
ATMCOH950	ATM Cash On Hand - Numancia	1,603,600.00
ATMCOH960	ATM Cash On Hand - Sogod	2,162,000.00
ATMCOH970	ATM Cash On Hand - Tuburan	2,972,600.00
ATMCOH340	ATM Cash On Hand - Caramoan	2,835,900.00
ATMCOH8602	ATM Cash On Hand - Lamitan 2	3,105,100.00
ATMCOH980	ATM Cash On Hand - Borongan	1,831,100.00
ATMCOH990	ATM Cash On Hand - Naga Cebu	2,706,000.00
ATMCOH6501	ATM Cash On Hand - Calauag 2	2,719,100.00
ATMCOH570	ATM Cash On Hand - Lingayen	1,797,000.00
ATMCOH580	ATM Cash On Hand - Batac	3,665,500.00
ATMCOH890	ATM Cash On Hand - Tagum	2,502,600.00

ATMCOH520	ATM Cash On Hand - Mabalacat	2,265,500.00
ATMCOH590	ATM Cash On Hand - San Jose Del Monte	2,771,800.00
ATMCOH981	ATM Cash On Hand - Ormoc	3,508,600.00
ATMCOH430	ATM Cash On Hand - Alabang	656,300.00
ATMCOH710	ATM Cash On Hand - Alfonso	3,115,500.00
ATMCOH660	ATM Cash On Hand - Tiaong	3,287,400.00
ATMCOH600	ATM Cash On Hand - La Trinidad	2,944,400.00
ATMCOH531	ATM Cash On Hand - Ilagan	792,200.00
ATMCOH982	ATM Cash On Hand - Palo	2,298,500.00
ATMCOH311	ATM Cash On Hand - Daraga	2,931,100.00
ATMCOH641	ATM Cash On Hand - Calapan	1,259,400.00
ATMCOH601	ATM Cash On Hand - Bacnotan	2,635,000.00
ATMCOH983	ATM Cash On Hand - Gandara	3,475,200.00
ATMCOH555	ATM Cash On Hand - Orion	2,335,300.00
ATMCOH521	ATM Cash On Hand - Rizal Nueva Ecija	2,588,000.00
ATMCOH7101	ATM Cash On Hand - Alfonso 2	3,312,700.00
ATMCOH8301	ATM Cash On Hand - Aloran 2	1,743,500.00
ATMCOH6201	ATM Cash On Hand – Lucban 2	3,252,800.00
ATMCOH6101	ATM Cash On Hand – Tayabas 2	3,193,700.00
ATMCOH6601	ATM Cash On Hand – Tiaong 2	3,421,600.00
ATMCOH3301	ATM Cash On Hand – Libmanan 2	3,857,200.00
ATMCOH9901	ATM Cash On Hand – Naga Cebu 2	2,764,600.00
ATMCOH811	ATM Cash On Hand - Kabasalan	1,454,800.00
CIV3	Cash In Vault - 3rd Party Provider	201,713,050.00
DFBSP	DUE FROM BANGKO SENTRAL NG PILIPINAS	1,111,808,183.96
BSPLCL	DUE FROM BANGKO SENTRAL - LOCAL CURRENCY	1,111,808,183.96
DFBSPDDA	Due From BSP - DDA	291,808,183.96
DFBSPODF	Due From BSP - Overnight Deposit Facility	470,000,000.00
DFBSPTDF	Due From BSP - Term Deposit Facility	350,000,000.00
DFOB	DUE FROM OTHER BANKS	171,076,661.25
DFLB	DUE FROM LOCAL BANKS	171,021,170.94
DFOBSA	Due From Other Banks Savings Account	120,754,439.40
DFSAUCPB	Due From Savings Account - UCPB	73,950,572.66
DFOBALFSA	LBP - Tordesillas	12,263,583.03
DFOBGUM	DFOB - UCPB Gumaca Br.	22,792,173.56
DFOBKAL	DFOB - UCPB Kalibo	185,589.18
DFOBLED	DFOB - UCPB Ledesma	2,448,753.84
DFOBCEN	DFOB - UCPB Lucena Centro Br.	15,685,506.10
DFOBN	DFOB - UCPB Naga Br.	3,603,035.27
DFOBSJ	DFOB - UCPB San Jose Br.	116,284.17
DFOBSPAB	DFOB - UCPB San Pablo	1,333,952.18
DFOBSOT	DFOB - UCPB Sotto - Legaspi	561,587.93
DFOBTORDE	DFOB - UCPB Tordesillas	517,735.00
DFOBVLZSA	DFOB - UCPB Velez - SA	1,839,104.89
DFOBGSSA	DFOB - UCPB General Santos - SA	114,625.64
DFOBJASA	DFOB - UCPB Jones Ave. - SA	123,793.55
DFOBMASA	DFOB - UCPB Mango Ave. - SA	103,798.92
DFOBNDSA	DFOB - UCPB North Drive - SA	2,518,645.71
DFOBORSA	DFOB - UCPB Oroquieta - SA	134,507.66
DFOBTACSA	DFOB - UCPB Tacloban - SA	105,319.68
DFOBTSA	DFOB - LBP Tarlac Mac-Arthur Highway - SA	108,419.38
DFOBZAM	DFOB - UCPB Zamboanga	190,875.64
DFOBSC	DFOB - UCPB Sta. Cruz	4,402,563.64
DFOBMOB	DFOB - Main Office Branch (MOB) - SA	677,813.90
DFOBAGSA	DFOB - UCPB Dagupan - SA	383,457.29

DFOBUBSA	DFOB - UCPB Puyat Bautista - SA	2,777,078.60
DFOBLAOSA	DFOB - UCPB Laoag - SA	962,367.90
DFSABDO	DFOB Savings Account - BDO	5,000,211.64
DFOBBDOPPSA	DFOB - BDO Puerto Princesa - SA	5,000,211.64
DFSALBP	DFOB Savings Account - LBP	41,748,513.03
DFOBLBSA	DFOB - Land Bank - SA	16,844,449.51
DFOBLBSO	DFOB - LBP Sogod	951,087.07
DFOBLBSAB	DFOB - LBP Sablayan EO - SA	22,896,934.62
DFOBLBDIPSA	DFOB - LBP - Dipolog - SA	1,051,369.40
DFOBLBPTANAYSA	DFOB - LBP Tanay Br.	4,672.43
DFSARCBC	DFOB Savings Account - RCBC	55,142.07
DFOBBALSA	DFOB - RCBC Balamban -SA	55,142.07
DFOBCA	Due From Other Bank Current Account	50,266,731.54
DFCALBP	DFOB Current Account - LBP	18,387,005.53
DFOBLBPHO	DFOB - LBP - Head Office	15,747,728.20
DFOBLBPDIPCA	DFOB - LBP - Dipolog - CA	2,514,702.33
DFOBLBPHOABP	DFOB - LBP - Head Office - ABP	124,575.00
DFCACB	DFOB Current Account - China Bank	18,559,279.07
DFOBCBBOCA	DFOB - China Bank - Borongan - CA	3,946,668.73
DFOBCBACA	DFOB-China Bank-Antique-CA	312,003.96
DFOBCBCCA	DFOB - China Bank - Candelaria - CA	14,300,606.38
DFCADBP	DFOB Current Account - DBP	1,363,772.85
DFOBDBPCDOCA	DFOB - DBP - Cagayan - CA	1,363,772.85
DFCAPVB	DFOB Current Account - Phil. Veterans Bank	871,700.79
DFOBPVBMOCA	DFOB - PVB Main Office Makati - CA	871,700.79
DFCARBK	DFOB Current Account - Rural Bank Of Katipunan	9,214.26
DFOBRBKDCA	DFOB - RB Of Katipunan - Dipolog CA	9,214.26
DFOBPNBSO	DFOB Current Account - PNB Sogod	5,020,617.47
DFCAPNBLC	DFOB Current Account - La Carlota	6,055,141.57
DFLBRF	Due From Local Banks - Regular Foreign	55,490.31
DFRFSA	DFOB - Regular Foreign - SA	55,490.31
DFRFTORDE	DFOB RF - UCPB Tordesillas	55,490.31
FAFVPL	FINANCIAL ASSETS MEASURED AT FVPL	144,864,226.42
FAHFT	FINANCIAL ASSETS HELD FOR TRADING (HFT)	144,864,226.42
HFT	HELD FOR TRADING (HFT) DEBT SECURITIES	144,864,226.42
HFTFXTN	HFT - FXTN	150,681,559.40
HFTMV	HFT - Market Valuation	(5,817,332.98)
FAFVOCI	FINANCIAL ASSETS MEASURED AT FVOCI	726,976,118.89
DSFVOCI	DEBT SECURITIES AT FVOCI	726,976,118.89
DSOCIFXTN	Debt Securities At FVOCI - FXTN	150,000,000.00
DSOCIUAMORT	Debt Securities At FVOCI - Unamortized Disc/Prem	(3,288,597.90)
DSOCIACDS	FVOCI Accum Market Gains/(Losses)- Debt Sec.	44,716.79
DSOCIBS	Debt Securities At FVOCI - BSP Securities	580,220,000.00
DSAMORTCOST	DEBT SECURITIES MEASURED AT AMORTIZED COST	309,707,991.19
FAHTM	FINANCIAL ASSETS HELD FOR MATURITY (HTM)	309,368,652.38
HTM	HELD - TO - MATURITY	309,368,652.38
HTMFXTN	HTM - FXTN	301,000,000.00
HTMCB	HTM- Corporate Bonds	5,000,000.00
HTMUAMORT	HTM - Unamortized Discount/Premium	3,418,652.38
HTMACL	Allow For Credit Losses - HTM Sec.	(50,000.00)
UDSCL	UNQUOTED DEBT SECURITIES CLASS. AS LOANS	339,338.81
UDSCLO	UNQUOTED DEBT SEC. CLASS. AS LOANS (UDSCL)-OTHERS	339,338.81
UDSCL10LBB	UDSCL - 10-yr Landbank Bonds	339,338.81
LNR	LOANS AND RECEIVABLES	10,867,367,648.35
LNROTH	LOANS AND RECEIVABLES OTHERS	10,867,367,648.35

NRLNS	Not Restructured Loans	9,836,472,249.84
AGRAAGRI	Agrarian Reforms And Other Agricultural Loans	489,183,242.49
AGRAREF	Agrarian Reform Loans	489,182,065.49
AGRPSPL	Agrarian Reform Loans - PSPL	38,496,188.09
AGRPSPLC	Agrarian Reform Loans -PSPL Current	24,389,404.49
AGRPSPLPD	Agrarian Reform Loans - PSPL Past Due	10,127,014.35
PAGRPSPL	Performing Agrarian Reform Loans PSPL	435,627.52
NPAGRPSPL	Non Performing Agrarian Reform Loans PSPL	9,691,386.83
AGRPSPLIUL	Agrarian Reform Loans PSPL Items In Litigation	3,979,409.25
WOAGRPSPL	Written Off Agrarian Reform Loans - PSPL	360.00
AGRPSND	Agrarian Reform Loans - PSND	197,506,940.45
AGRPSNDC	Agrarian Reform Loans - PSND Current	157,417,190.17
AGRPSNDPD	Agrarian Reform Loans - PSND Past Due	36,980,177.24
PAGRPSND	Performing Agrarian Reform Loans - PSND	2,004,896.08
NPAGRPSND	Non Performing Agrarian Reform Loans - PSND	34,975,281.16
AGRPSNDIUL	Agrarian Reform Loans - PSND Items In Litigation	3,109,279.04
WOAGRPSND	Written Off Agrarian Reform Loans - PSND	294.00
OAGRAREF	Other Agrarian Reform Loans	253,178,936.95
OAGRC	Other Agrarian Reform Loans - Current	237,824,999.98
OAGRPD	Other Agrarian Reform Loans Past Due	15,353,930.97
NPOAGR	Non Performing Other Agrarian Reform Loans	15,353,930.97
WOOAGR	Written Off Other Agrarian Reform Loans	6.00
AGRCR	Loans And Discounts-Agricultural Credit	1,177.00
AGLPVAO	Other Agricultural Credit Loans - PVAO	7.00
WOAGLPVAO	Written Off Other Agricultural CR Loans - PVAO	7.00
AGLLNS	Other Agricultural Credit Loans	8.00
WOAGLLNS	Written Off Other Agricultural Credit Loans	8.00
AGRI	Loans And Discounts - Agricultural Loans	1,162.00
AGRILNS	Agricultural Loans	580.00
WOAGRILNS	Written Off - Agricultural Loans	580.00
AGRISUP	Agricultural Loans - Supervised	15.00
WOAGRISUP	Written Off - Agricultural Loans - Supervised	15.00
AGRINS	Agricultural Loans - Non-Supervised	567.00
WOAGRINS	Written Off - Agricultural Loans - Non-Supervised	567.00
MICRO	Microfinance Loans	96,436,954.00
COMICRO	Microenterprise Loans	96,436,875.00
COMICROC	Microenterprise Loans Current	96,436,875.00
MCROOTH	Microfinance Individuals	79.00
WOMCROOTH	Written Off Microfinance Individuals	79.00
SMELNS	Small And Medium Enterprises Loans	41,996,318.41
MENT	Medium Scale Enterprises	41,996,318.41
COMSE	Commercial Medium Scale Enterprises	41,996,318.41
COMSEC	Commercial Medium Scale Enterprises Current	41,996,318.41
COMSEPD	Commercial Medium Scale Enterprises Past Due	-
PCOMSE	Performing Commercial Medium Scale Enterprises	-
LIFHP	Loans To Individuals For Housing Purposes	3,015,611,431.34
LIFHPC	Loans To Individuals For Housing Purposes Current	2,256,326,545.18
LIFHPPD	Loans To Individuals For Housing Purposes Past Due	755,858,858.20
PLIFHP	Performing Loans To Individuals For Housing Purpos	130,840,775.78
NPLIFHP	Non Performing Loans To Individuals For Housing Pu	625,018,082.42
LIFHPIUL	Lns To Indv For Housing Purps Items In Lit	3,425,901.96
WOLIFHP	Written Off Loans To Individuals For Housing Purpo	126.00
LICP	Loans To Individuals For Consumption Purposes	1,169,448,737.24
AUTO	Auto Loans	993,708,472.01
AUTO	Auto Loans Current	376,696,907.99

AUTOPD	Auto Loans Past Due	604,018,207.20
AUTO	Performing Auto Loans	31,116,470.02
NPAUTO	Non Performing Auto Loans	572,901,737.18
IULAUTO	Items In Litigation Auto Loans	12,992,670.82
WOAUTO	Written Off Auto Loans	686.00
OLICP	Other Loans To Indv For Consumption Purposes	44,561,202.27
FAPL	Financial Assistance Program Loans	19,588,079.12
FAPLC	Financial Assistant Program Loans Current	17,823,129.24
FAPLPD	Financial Assistant Program Loans Past Due	1,743,753.50
PFAPL	Performing Financial Assistant Program Loans	124,417.21
NPFAPL	Non Performing Financial Assistant Program Loans	1,619,336.29
FAPLIUL	Financial Assistant Program Loans Items In Lit	21,143.38
WOFAPL	Written Off Financial Assistant Program Loans	53.00
CAL	Cash Loans	24,973,123.15
CALC	Cash Loans - Current	8,007,164.59
CALPD	Cash Loans - Past Due	11,939,741.21
PCAL	Performing - Cash Loans	386,220.64
NPCAL	Non Performing - Cash Loans	11,553,520.57
CALIUL	Cash Loans - Items In Litigation	5,025,996.35
WOCAL	Written Off Cash Loans	221.00
SAL	Small Business Loan - Auto Loans	122,868,097.36
SBLAUTOC	Small Business Loan - Auto Loans Current	117,897,521.61
SBLAUTOPD	Small Business Loan - Auto Loans Past Due	4,970,575.75
PSBLAUTO	Performing Small Business Loan - Auto Loans	4,140,676.29
NPSBLAUTO	Non Performing Small Business Loan - Auto Loans	829,899.46
COMAL	Commercial - Auto Loans	8,310,965.60
COMAUTOC	Commercial - Auto Loans Current	8,310,965.60
LIOP	Loans To Individuals For Other Purposes	6,893,001,192.80
COMINDV	Commercial - Individual Loans	2,756,908,873.79
COMINDVC	Commercial - Individual Loans Current	1,379,388,225.27
COMINDVPD	Commercial - Individual Loans Past Due	119,224,348.86
PCOMINDV	Performing Commercial - Individual Loans	17,321,146.81
NPCOMINDV	Non Performing Commercial - Individual Loans	101,903,202.05
COMINDVIUL	Commercial - Individual Loans Items In Litigation	1,258,296,164.66
WOCOMINDV	Written Off Commercial - Individual Loans	135.00
COMFIN	Commercial - Financial Loans	205,000,000.00
COMFINC	Commercial - Financial Loans Current	205,000,000.00
COMNFIN	Commercial - Non-Financial Loans	365,658,145.90
COMNFINC	Commercial - Non-Financial Loans Current	365,658,145.90
SBL	Small Business Loans	255,486,169.05
SBLC	Small Business Loans Current	175,941,184.40
SBLPD	Small Business Loans Past Due	68,899,451.80
PSBL	Performing Small Business Loans	3,850,009.87
NPSBL	Non Performing Small Business Loans	65,049,441.93
SBLIUL	Small Business Loans Items In Litigation	10,645,530.85
WOSBL	Written Off Small Business Loans	2.00
TPL	Time Plan Loans	5,263,551.56
TPLC	Time Plan Loans Current	408,473.08
TPLPD	Time Plan Loans Past Due	3,829,539.08
NPTPL	Non Performing Time Plan Loans	3,829,539.08
TPLIUL	Time Plan Loans Items In Litigation	1,021,888.75
WOTPL	Written Off Time Plan Loans	3,650.65
BBL	Back To Back Loans	89,073,825.87
BBLC	Back To Back Loans Current	89,073,824.87
BBLPD	Back To Back Loans Past Due	-

PBBL	Performing Back To Back Loans	-
WOBBL	Written Off Back To Back Loans	1.00
PSPLDED	PSPL Deped	1,314,098,379.11
PSPLDEDC	PSPL Deped - Current	1,214,175,582.60
PSPLDEDPD	PSPL Deped Past Due	90,323,807.29
PPSPLDED	Performing PSPL Deped	9,743,329.51
NPPSPLDED	Non Performing PSPL Deped	80,580,477.78
PSPLDEDIUL	PSPL Deped Items In Litigation	9,590,281.22
WOPSPLEDED	Written Off PSPL Deped	8,704.00
WOPSPLEDDL	Written Off PSPL Deped - Lending	4.00
PSPLND	PSPL Non-DECS	1,901,512,247.52
PSPLNDC	PSPL Non-DECS - Current	1,808,701,733.45
PSPLNDPD	PSPL Non-DECS Past Due	82,335,035.04
PPSPLND	Performing PSPL Non-DECS	9,212,603.39
NPPSPLND	Non Performing PSPL Non-DECS	73,122,431.65
PSPLNDIUL	PSPL Non-DECS Items In Litigation	10,439,611.99
WOPSPLND	Written Off PSPL Non-DECS	5,578.00
PSPLNDPDL	PSPL Non-DECS Past Due - Lending	30,278.04
NPPSPLNDL	Non Performing PSPL Non-DECS - Lending	30,278.04
WOPSPLNDL	Written Off PSPL Non-DECS - Lending	11.00
INDS	Industrial Loans	4.00
WOINDS	Written Off - Industrial Loans	4.00
APLLNS	Allowance For Probable Losses - Loans	(1,869,205,630.44)
APLLICP	Allow For Prob Losses-Lns To Indv For Consump Purp	(1,869,205,630.44)
APLOLICP	Allow For Prob Losses Oth Lns To Indv For Consump	(1,869,205,630.44)
RESL	Restructured Loans	1,107,081,103.01
RLGOV	Restructured Loans To Government	1.00
RGOCC	Restructured Government Owned Or Controlled Corps	1.00
ROFIN	Restructured Other Financial Loans	1.00
WOROFIN	Written Off Restructured Other Financial Loans	1.00
RLAGRAAGRI	Restructured Agra & Other Agri Loans	16,701,782.96
RAGRAREF	Restructured Agrarian Reform Loans	16,701,782.96
RAGRPSPL	Restructured Agrarian Reform Loans - PSPL	720,911.47
RAGRPSPLPD	Restructured Agrarian Reform Loans PSPL Past Due	288,898.52
NPRAGRPSPL	Non Performing Agrarian Reform Loans PSPL	288,898.52
RAGRPSPLIUL	Restructured Agrarian Reform Lns PSPL Items In Lit	431,991.95
WORAGRPSPL	Written Off Agrarian Reform Loans PSPL	21.00
RAGRPSND	Restructured Agrarian Reform Loans PSND	15,980,871.49
RAGRPSNDC	Restructured Agrarian Reform Loans PSND Current	876,625.20
RAGRPSNDPD	Restructured Agrarian Reform Loans PSND Past Due	14,925,193.29
PAGRAPSND	Performing Restructured Agra Reform Loans PSND	698,915.17
NORAGRPSND	Non Performing Restructured Agra Reform Loans PSND	14,226,278.12
RAGRPSNDIUL	Restructured Agrarian Reform Lns PSND Items In Lit	179,000.00
WORAGRPSND	Written Off Restructured Agrarian Reform Lns PSND	53.00
RDEVILNS	Restructured Development Incentive Loans	30,236,811.55
RSLCH	Restructured Socialized & Low Cost Housing	30,236,811.55
RLIHP	Restructured Loans To Indiv For Housing Purposes	30,236,811.55
RLIHPPD	Rest Lns To Indv For Housing Purps Past Due	30,236,810.55
NPRLIHP	Non Performing Rest Lns To Indv For Housing Purps	30,236,810.55
WORLIHP	Written Off Rest Loans To Indv For Housing Purpose	1.00
RLIFHP	Restructured Loans To Indv For Housing Purposes	76,025,496.04
RLIFHPC	Rest Loans To Indv For Housing Purposes Current	34,725,953.32
RLIFHPPD	Rest Loans To Indv For Housing Purposes Past Due	41,299,542.72
PRLIFHP	Performing Rest Loans To Indv For Housing Purposes	41,299,542.72
RLICP	Restructured Loans To Indv Consumption Purposes	3,722,527.88

RAUTOL	Restructured Auto Loans	65,574.86
RAUTOPD	Restructured Auto Loans Past Due	65,574.86
NPRAUTOL	Non Performing Restructured Auto Loans	65,574.86
ORLICP	Other Restructured Loans To Indv Consumption Purps	3,656,953.02
RFAPL	Restructured Financial Assistant Program Loans	11.00
WORFAPL	Written Off Rest Fin Assistant Program Loans	11.00
RCAL	Restructured Cash Loans	3,656,942.02
RCALPD	Restructured Cash Loans - Past Due	2,854,554.31
NPRCAL	Non - Performing Restructured Cash Loans	2,854,554.31
RCALIUL	Restructured Cash Loans Items In Litigation	802,357.71
WORCAL	Written Off - Restructured Cash Loans	30.00
RLIOP	Restructured Loans To Individual For Other Purpose	980,394,483.58
RCOMINDV	Restructured Commercial - Individual Loans	880,008,527.36
RCOMINDVC	Rest Commercial Individual Current	24,040,717.62
RCOMINDPD	Rest Commercial Individual Past Due	829,649,515.14
NPRCOMIND	Non - Performing Rest Commercial - Individual Loan	649,104,439.01
PRCOMIND	Performing Rest Commercial - Individual Loan	180,545,076.13
RCOMINDIUL	Rest Commercial Individual Items In Litigation	26,318,293.60
WORCOMIND	Written Off Rest Commercial Individual	1.00
RSBL	Restructured Small Business Loans	82,673,413.42
RSBLC	Restructured Small Business Loans Current	43,625,489.57
RSBLPD	Restructured Small Business Loans Past Due	30,784,006.59
PRSB	Performing Restructured Small Business Loans	18,316,264.95
NPRSB	Non Performing Restructured Small Business Loans	12,467,741.64
RSBLIUL	Restructured Small Business Loans Items In Lit	8,263,917.26
RTPLNS	Restructured Time Plan Loans	835,583.47
RTPLNSC	Restructured Time Plan Loans Current	18,473.94
RTPLPD	Restructured Time Plan Loans Past Due	776,530.77
PRTPL	Performing Restructured Time Plan Loans	47,130.37
NPRTPL	Non Performing Restructured Time Plan Loans	729,400.40
RTPLIUL	Restructured Time Plan Loans Items In Lit	40,568.76
WORTPL	Written Off Restructured Time Plan Loans	10.00
RPSPLDED	Restructured PSPL Deped	3,259,296.67
RPSPLDEDC	Restructured PSPL Deped - Current	67,966.55
RPSPLDEDPD	Restructured PSPL Deped - Past Due	2,394,176.62
PRPSPLDED	Performing Restructured PSPL Deped	88,109.85
NPRPSPLDED	Non Performing Restructured PSPL Deped	2,306,066.77
RPSPLDEDIUL	Restructured PSPL Deped Items In Litigation	797,115.50
WORPSPLDED	Written Off Restructured PSPL Deped	38.00
RPSPLND	Restructured PSPL Non-DECS	13,617,662.66
RPSPLNDC	Restructured PSPL Non-DECS - Current	1,568,199.10
RPSPLNDPD	Restructured PSPL Non-DECS Past Due	10,441,049.50
PRPSPLND	Performing Restructured PSPL Non-DECS	184,521.31
NPRPSPLND	Non Performing Restructured PSPL Non-DECS	10,256,528.19
RPSPLNDIUL	Restructured PSPL Non-DECS Items In Litigation	1,608,221.06
WORPSPLND	Written Off Restructured PSPL Non-DECS	193.00
GLLP	General Loans Loss Provisions (GLLP)	(76,185,704.50)
GLLPO	General Loans Loss Provisions - Others	(76,185,704.50)
LNRR	LOANS AND REC ARISING FROM REPUR AGREEMENTS	236,854,181.00
LNRRACERT	LNARISING FROM REPUR AGREEMENTS,CERT OF ASS/PART	236,854,181.00
LNRRBSP	LnR-Govt Sec Pur Under Rev Repur Agree W/ BSP	236,854,181.00
SCR	SALES CONTRACT RECEIVABLE	193,396,895.60
PSCR	PERFORMING SALES CONTRACT RECEIVABLE	50,497,336.64
PSCRO	Performing SCR - Others	51,456,912.06
ACLPSCR	Allow For Credit Losses - Performing SCR	(959,575.42)

NPSCR	NON-PERFORMING SALES CONTRACT RECEIVABLE	142,899,558.96
NPSCRO	Non-Performing SCR - Others	149,228,244.20
ACLNPSCR	Allow For Credit Losses - Non-Performing SCR	(6,328,685.24)
AIIFA	ACCRUED INTEREST INCOME FROM FINANCIAL ASSETS	114,564,807.29
AIR	ACCRUED INTEREST RECEIVABLE - LOANS	111,477,618.86
AIRPSPLDED	AIR - PSPL DEPED	3,827,517.75
AIRPSPLND	AIR - PSPL - Non - DECS	6,005,084.90
AIRAGRPSPL	AIR - Agrarian Reform Loans - PSPL	608,449.91
AIRAGRPSND	AIR - Agrarian Reform Loans - PSND	4,657,139.72
AIROAGRR	AIR - Other Agrarian Reform Loans	2,002,751.93
AIRLIHP	AIR - SLCH Loans To Indv For Housing Purposes	20,379,785.44
AIRCMICRO	AIR - Microenterprise Loans	1,994,414.57
AIRCMSEC	AIR - Commercial Medium Scale Enterprises	129,739.83
AIRFLPC	AIR - Financial Loans To Private Corporations	737,152.77
AIRNFLPC	AIR - Non-Financial Loans To Private Corporations	2,016,210.00
AIRAUTO	AIR - Auto Loans	19,899,730.33
AIRFAP	AIR - Financial Assistance Program Loans	23,353.68
AIRCOIN	AIR - Commercial Individual Loans	93,108,055.84
AIRSBL	AIR - Small Business Loans	2,839,980.43
AIRTPL	AIR - Time Plan Loans	216,059.13
AIRBBL	AIR - Back To Back Loans	216,727.05
AIRCAL	AIR - Cash Loans	419,814.58
ACLAIRLR	Allow For Credit Losses - AIR Loans & Rec.	(48,266,075.64)
AIRINV	ACCRUED INTEREST RECEIVABLE - INVESTMENT	2,581,173.94
AIRHFT	AIR - HFT	1,139,444.45
AIRAFS	AIR - AFS	552,499.99
AIRHTM	AIR - HTM	884,002.79
AIRUDSCL	AIR - UDSCL	5,226.71
AIRPSPLNDL	AIR - PSPL Non DECS - Lending	24.00
AIRSBLAUTO	AIR - SBL Auto Loans	638,135.61
AIRCOMAUTO	AIR - Commercial Auto Loans	23,567.03
AIRDB	ACCRUED INTEREST RECEIVABLE - DEPOSITS W/ BANKS	174,226.41
AIRDLB	AIR - Deposit With Local Banks	5,535.31
AIRDBSP	AIR - Deposit With BSP	168,691.10
AIRO	ACCRUED INTEREST RECEIVABLE - OTHERS	331,788.08
AIROTH	Accrued Interest Receivable - Others	331,788.08
BPFFE	BANK PREMISES, FURNITURE, FIXTURES AND EQUIPMENT	182,275,746.42
L	LAND	1,011,710.50
LACOST	Land - Acquisition Cost	1,011,710.50
BLDG	BUILDING	42,151,998.37
BCCOST	Building - Construction Cost	369,430.04
BACOST	Building - Acquisition Cost	24,077,818.22
BRENOV	Building - Renovation	17,704,750.11
FF	FURNITURES & FIXTURES	33,404,530.02
FURN	Furniture	14,416,979.24
FIX	Fixtures	18,987,550.78
ITEQ	INFORMATION TECHNOLOGY EQUIPMENT	72,696,711.39
ITDCHW	ITD - Computer Hardware	26,113,927.43
ITDOEQ	ITD - Other Equipment	46,582,783.96
OOEQ	OTHER OFFICE EQUIPMENT	69,604,855.04
OEQCHW	Office Equip - Computer Hardware	480,209.00
OEQOTH	Office Equip - Other Equipments	69,124,646.04
TRANSEQ	TRANSPORTATION EQUIPMENT	29,167,193.28
TRANSSC	Transpo - Staff Car	29,167,193.28
LRI	LEASEHOLD RIGHTS AND IMPROVEMENTS	216,398,187.96



LRIBLDG	LRI - Building Construction	68,064,576.70
LRIREN	LRI - Renovation	128,230,815.60
LRIO	LRI - Others	20,102,795.66
ACCUMDEP	ACCUMULATED DEPRECIATIONS	(203,067,239.74)
BLDGAD	Accum Depn - Building	(26,235,332.79)
FFAD	Accum Depn - Furniture & Fixtures	(30,770,443.83)
FURNAD	Accum Depn - Furniture	(14,270,294.24)
FIXAD	Accum Depn - Fixtures	(16,500,149.59)
ITDCHWAD	Accum Depn - ITD Computer Hardware	(22,915,659.43)
ITDOEQAD	Accum Depn - ITD Other Equipment	(41,615,717.96)
OOEQAD	Accum Depn - Other Office Equipment	(58,131,948.04)
TRANSEQAD	Accum Depn - Transportation Equipment	(23,398,137.69)
ALBP	ALLOW FOR LOSSES-BANK PREM, FURNITURE, FIXTURES & EQUIPMENT	(524,248.59)
ALTE	Allow For Losses- Transportation Equipment	(524,248.59)
ACCUMAMORT	ACCUMULATED AMORTIZATION	(148,213,304.47)
AALRI	Accum Amort - Leasehold Rights & Improvement	(148,213,304.47)
RROU	ROU-Right Of Use Assets	69,645,352.66
ROUAUL	ROU-Asset Under Lease	69,645,352.66
ROPA	REAL AND OTHER PROPERTIES ACQUIRED (ROPA)	555,406,319.33
OROPA	OTHERS - REAL AND OTHER PROPERTIES ACQUIRED	555,406,319.33
ROPAL	Real And Other Properties Acquired - Land	315,375,637.38
ROPABLDG	Real And Other Properties Acquired - Building	325,970,346.82
ROPAAD	Accumulated Depreciation - ROPA	(63,419,847.18)
ROPACHA	Real And Other Properties Acquired - Chattel	-
ALROPA	Allowance For Losses - ROPA	(22,519,817.69)
NCAHFS	NON-CURRENT ASSETS HELD FOR SALE	13,700,627.28
NCAHFSO	NON-CURRENT ASSETS HELD FOR SALE - OTHERS	13,700,627.28
ROPAADCHA	Accumulated Depreciation - ROPA Chattel	-
NCAHSROPA	Non-Current Assets Held For Sale - ROPA	13,859,226.61
ALNCAHS	Allowance For Credit Losses - NCAHS	(158,599.33)
OINTA	OTHER INTANGIBLE ASSETS	21,029,501.28
OINTAS	OTHER INTANGIBLE ASSETS	81,861,160.18
Oointa	Other Intangible Assets - Others	81,861,160.18
AAOointa	Accum Amortization-other Intangible Assets-others	(60,831,658.90)
DTXA	DEFERRED TAX ASSETS	654,551,021.72
DITA	DEFERRED INCOME TAX ASSETS	654,551,021.72
DITC	Deferred Income Tax - Current	654,551,021.72
OTHAS	OTHER ASSETS	206,674,300.04
DC	DEFERRED CHARGES	46,480,723.40
DCO	Deferred Charges - Others	243,608.63
DCSI	Deferred Charges - Salesmans Incentives	46,237,114.77
AR	ACCOUNTS RECEIVABLE	93,015,918.34
ARLNS	A/R - Loans	4,905,135.69
ARAOE	A/R - Adv To Officers & Employees	1,226,100.00
AROTH	A/R - Others	11,241,073.46
ARCLNT	A/R - Client	154,411.24
BPURCH	Bills Purchased	2,390,867.20
BPCLN	Bills Purchased - Clean	2,390,867.20
ARATM	A/R -ATM	-
ARBANCNET	A/R - BancNet	73,098,060.75
ARABP	A/R - Agent Banking Partner	270.00
PPE	PREPAID EXPENSES	35,461,237.05
PPESB	Prepaid Expenses - Staff Benefits	12,856,296.83
PPETNL	Prepaid Expenses - Taxes And Licenses	10,489,736.61
PPEINS	Prepaid Expenses - Insurance	5,542,850.20

PPEMFD	Prepaid Expenses - Membership Fees And Dues	441,610.53
PPERM	Prepaid Expenses - Repairs And Maintenance	497,690.73
PPEO	Prepaid Expenses - Others	3,236,997.34
PPEMDH	Prepaid Expenses - Medical	2,396,054.81
SHTG	SHORTAGES	15,590.00
STL	Shortages - Teller	5,920.00
STO	Shortages - Others	7,570.00
ATMSHORT	Shortages - ATM	2,100.00
SD	SUNDRY DEBITS	85,648.45
SDO	Sundry Debits - Others	85,648.45
OOTHAS	OTHER ASSETS - OTHERS	26,878,341.42
RCOCI	Returned Checks And Other Cash Items	-
RCDBSPC	RCOCI-Returned Checks Delivered To BSP Clearing	-
MCOCI	Miscellaneous Checks And Other Cash Items	15,088.74
MCOCIO	Miscellaneous Checks And Other Cash Items-Others	15,088.74
PCF	Petty Cash Fund	290,000.00
PCFO	Petty Cash Fund - Others	290,000.00
DOCSS	Documentary And Science Stamps	5,531,219.60
DSOHHM	On Hand - Meter Machine	5,515,028.60
DSOCMC	On Checks - Managers Checks	16,191.00
SSU	Stationary And Supplies Unissued (SSU)	921,390.70
SSUPPC	SSU - Cost Of Pre-encoded Personal Checkbook	226,751.95
SSUPCC	SSU - Cost Of Pre-encoded Commercial Checkbook	134,173.20
SSUMC	SSU - Cost Of Managers Check	86,490.63
SSUDD	SSU - Cost Of Demand Draft	3,581.99
SSUO	SSU - Others	3,990.00
SSUNMCC	SSU - Non-MICR Commercial Checkbook	1,900.00
SSUAF	SSU - Accountable Forms	446,954.59
SSUECC	SSU - Cost Of ECash Card	17,548.34
MISCA	Miscellaneous Assets	19,396,612.20
MAAR	Miscellaneous Assets - Advance Rental	2,259,103.90
MADRB	Miscellaneous Assets - Deposit On Rented Building	8,234,255.47
MADTA	Miscellaneous Assets - Deposit On Tele Apparatus	40,488.85
MADO	Miscellaneous Asstes - Deposit - Others	6,152,846.26
MABI	Miscellaneous Assets - Bond Interest	-
MACWTX	Miscellaneous Assets - Creditable W/Tax (BIR)	1,525,834.82
MAO	Miscellaneous Assets - Others	1,180,513.90
MAAPL	Miscellaneous Assets - Allow For Probable Losses	(1.00)
MAPT	Miscellaneous Assets - PERCENTAGE TAX	3,570.00
SEMIFFEB	SEMI-EXPENDABLE FFE, EQUIPMENT & BOOKS	-
SEME	Semi-Expendable Equipment	-
OAFFE	Other Assets - Furniture & Fix, Equipment	724,030.18
OAOFFE	Other Assets - Others - FFE	724,030.18
ALOA	ALLOWANCE FOR LOSSES - OTHER ASSETS	(4,950,241.99)
AFLOA	Allow For Losses - Other Assets	(4,226,734.81)
AFLOAFFE	Allow For Losses - Other Assets - FFE	(723,507.18)
DA	DEFERRED ASSETS	9,687,083.37
DACL	Deferred Assets - Car Lease	9,687,083.37
DFHOB	DUE FROM HEAD OFFICE/BRANCHES/AGENCIES	959,325,690,892.92
DFHO	DUE FROM HEAD OFFICE - HEAD OFFICE UNITS	582,362,780,278.88
DF991	DFHO/Bran/Agencies - Financial Acctg Dept	166,760,391,772.48
DF993	DFHO/Bran/Agencies - Cash And Clrg Dept	213,467,167,946.67
DF994	DFHO/Bran/Agencies - Treasury Dept	148,651,154,731.41
DF996	DFHO/Bran/Agencies - Loans Acctg Dept	53,484,065,828.32
DFB	DUE FROM HEAD OFFICE - BRANCHES	376,962,910,614.04

DF210	DFHO/Bran/Agencies - DSU	5,416,008,601.16
DF280	DFHO/Bran/Agencies - Sta. Cruz	25,508,940,376.24
DF290	DFHO/Bran/Agencies - Kalayaan	14,475,478,476.47
DF510	DFHO/Bran/Agencies - Morong	9,629,381,815.68
DF500	DFHO/Bran/Agencies - Tanay	19,401,470,855.15
DF610	DFHO/Bran/Agencies - Tayabas	11,858,856,428.04
DF620	DFHO/Bran/Agencies - Lucban	11,054,283,030.22
DF630	DFHO/Bran/Agencies - Atimonan	12,304,608,165.02
DF650	DFHO/Bran/Agencies - Calauag	20,522,416,812.38
DF700	DFHO/Bran/Agencies - Tanza	25,969,704,294.72
DF640	DFHO/Bran/Agencies - Alaminos	5,788,938,445.38
DF310	DFHO/Bran/Agencies - Pili	14,145,798,444.86
DF330	DFHO/Bran/Agencies - Libmanan	17,776,609,553.48
DF320	DFHO/Bran/Agencies - Goa	19,778,185,425.58
DF920	DFHO/Bran/Agencies - Nagcarlan	21,077,951,582.33
DF910	DFHO/Bran/Agencies - Iloilo	4,616,683,492.13
DF410	DFHO/Bran/Agencies - Sablayan	12,218,258,028.97
DF830	DFHO/Bran/Agencies - Aloran	3,117,436,894.89
DF900	DFHO/Bran/Agencies - Bacolod	4,100,001,059.22
DF850	DFHO/Bran/Agencies - Glan	2,781,558,768.03
DF930	DFHO/Bran/Agencies - La Castellana	7,452,494,957.90
DF810	DFHO/Bran/Agencies - Lapasan	2,766,547,209.08
DF860	DFHO/Bran/Agencies - Lamitan	11,972,467,682.41
DF950	DFHO/Bran/Agencies - Numancia	2,708,136,677.63
DF530	DFHO/Bran/Agencies - Sta Ignacia	4,261,411,378.70
DF820	DFHO/Bran/Agencies - Bulua	5,163,155,109.86
DF420	DFHO/Bran/Agencies - Puerto Princesa	1,816,929,041.88
DF870	DFHO/Bran/Agencies - Dipolog	1,663,473,423.61
DF960	DFHO/Bran/Agencies - Sogod	3,941,894,146.28
DF940	DFHO/Bran/Agencies - Escalante	5,384,645,514.54
DF970	DFHO/Bran/Agencies - Tuburan	17,333,872,440.68
DF800	DFHO/Bran/Agencies - Cagayan De Oro	3,961,662,385.65
DF880	DFHO/Bran/Agencies - Davao	3,860,899,974.97
DF540	DFHO/Bran/Agencies - San Jose Batangas	1,433,372,597.56
DF550	DFHO/Bran/Agencies - Malolos	1,682,265,852.00
DF560	DFHO/Bran/Agencies - Sta. Rosa	7,548,565,227.98
DF340	DFHO/Bran/Agencies - Caramoan	2,904,066,241.18
DF980	DFHO/Bran/Agencies - Borongan	836,550,990.97
DF990	DFHO/Bran/Agencies - Naga Cebu	3,777,551,693.32
DF570	DFHO/Bran/Agencies - Lingayen	2,160,084,600.78
DF580	DFHO/Bran/Agencies - Batac	1,451,927,944.87
DF890	DFHO/Bran/Agencies - Tagum	1,427,859,176.19
DF520	DFHO/Bran/Agencies - Mabalacat	1,491,108,540.91
DF590	DFHO/Bran/Agencies - San Jose Del Monte	1,298,365,173.66
DF981	DFHO/Bran/Agencies - Ormoc	713,585,407.51
DF430	DFHO/Bran/Agencies - Alabang	697,949,604.96
DF710	DFHO/Bran/Agencies - Alfonso	4,365,846,456.62
DF660	DFHO/Bran/Agencies - Tiaong	2,714,149,423.56
DF600	DFHO/Bran/Agencies - La Trinidad	1,377,661,444.85
DF531	DFHO/Bran/Agencies - Ilagan	259,690,668.96
DF982	DFHO/Bran/Agencies - Palo	1,601,149,579.73
DF311	DFHO/Bran/Agencies - Daraga	1,288,446,807.26
DF641	DFHO/Bran/Agencies - Calapan	414,490,681.75
DF601	DFHO/Bran/Agencies - Bacnotan	1,321,738,967.39
DF983	DFHO/Bran/Agencies - Gandara	472,956,257.33

DF555	DFHO/Bran/Agencies - Orion	1,240,231,438.92
DF521	DFHO/Bran/Agencies - Rizal Nueva Ecija	568,968,882.80
DF811	DFHO/Bran/Agencies - Kabasalan	84,166,459.84
TA	Temporary Accounts	-
TALAD	Temporary Account - Loans And Discounts	-
TCASA	Temporary Account Savings Account	-
TATD	Temporary Account Term Deposit	-
TEMPACCCD	TEMPORARY ACCOUNT - CLEARING	-
TAO	TEMPORARY ACCOUNT OTHERS	-
TEXP	TEMPORARY ACCOUNT EXPENSE	-
LIAB	LIABILITIES	973,417,912,558.03
DEPLIAB	DEPOSIT LIABILITIES	13,465,294,051.45
CADEP	DEMAND DEPOSITS	2,917,167,565.32
CADOMESTIC	Demand Deposit-Domestic	2,917,075,950.43
CAPRI	Demand Deposit (Private)	2,628,809,192.08
CAPRIACT	Demand Deposit-Private - Active	2,582,928,512.17
CAPRIDOR	Demand Deposit-Private - Dormant	45,725,871.44
CAPRIUN	Demand Deposit-Private - Unclaimed	154,808.47
CABANKS	Demand Deposit (BANKS)	169,212,858.47
CABAACCT	Demand Deposit-Banks - Active	169,206,422.99
CABADOR	Demand Deposit-Banks - Dormant	6,435.48
CAGOV	Demand Deposit (GOVT)	119,053,899.88
CAGOA	Demand Deposit-Govt. - Active	115,412,029.93
CAGODOR	Demand Deposit-Govt. - Dormant	3,641,869.95
CADEPPH	Demand Deposit-Philhealth Collection	91,614.89
SADEP	SAVINGS DEPOSITS	6,303,688,724.84
SADOMESTIC	Savings Deposits-Domestic	6,303,688,724.84
SAPRI	Savings Deposit (PRIVATE)	5,967,607,227.31
SAPREAC	Savings Deposit-Private-Regular-Active	5,708,522,936.63
SAPREDO	Savings Deposit-Private-Regular-Dormant	171,095,748.13
SAPREUN	Savings Deposit-Private-Regular-Unclaimed	1,790,588.60
SAPRISTRA	Savings Deposit - Private - Stratified - Active	86,197,953.95
SABANK	Savings Deposit (BANKS)	254,598,214.78
SABREAC	Savings Deposits-Banks-Regular-Active	253,939,203.97
SABREDO	Savings Deposits-Banks-Regular-Dormant	125,807.70
SABSTRA	Savings Deposit - Banks - Stratified - Active	533,203.11
SAGOV	Savings Deposit (GOVT)	81,483,282.75
SAGREAC	Savings Deposits-Govt.-Regular-Active	80,977,819.08
SAGREDO	Savings Deposits-Govt.-Regular-Dormant	505,463.67
CTD	CERTIFICATE OF TIME DEPOSITS	4,244,437,761.29
CTDDOMESTIC	CTD-Domestic	4,244,437,761.29
CTDPRI	Time Deposits (Private)	3,738,296,051.39
CTDPACT	Time Deposits-Private-Active	3,648,771,051.39
CTDPACT1	Time Deposits-Private-Active-LTD1	65,740,000.00
CTDPACT5	Time Deposits-Private-Active-LTD5	23,085,000.00
CTDPDOR	Time Deposits-Private-Dormant	700,000.00
CTDBANK	Time Deposits (BANKS)	479,689,030.68
CTDBACT	Time Deposits-Bank-Active	461,749,527.37
CTDBACT1	Time Deposits-Bank-Active-LTD1	17,939,503.31
CTDGOV	Time Deposits (GOVT)	26,452,679.22
CTDGA	Time Deposit-Govt.-Active	26,452,679.22
AIEFINL	ACCRUED INTEREST EXPENSE ON FINANCIAL LIABS	13,565,016.36
AIEFLO	ACCRUED INTEREST EXPENSE ON FINANCIAL LIABS-OTHERS	13,565,016.36
AIEDEP	Accrued Interest Expense - Deposits	13,565,016.36
AIERSAA	Accrued Interest Expense - Regular SA - Active	16,545.70

AIERSAD	Accrued Interest Expense - Regular SA - Dormant	22,868.96
AIECTDA	Accrued Interest Expense - CTD - Active	13,525,601.70
DUETOP	DUE TO THE TREASURER OF THE PHILIPPINES	20,638,151.86
DTPO	DUE TO THE TREASURER OF THE PHILS - OTHERS	20,638,151.86
DTPUC	Due To The Treasurer Of The Philippines-Unclaimed	20,638,151.86
MCHECKS	TREASURERS/CASHIERS/MANAGERS/GIFT CHECKS	44,632,550.34
MC	MANAGERS CHECK	44,632,550.34
OMC	Outstanding Managers Check	37,914,261.85
DMC	Dormant Managers Check	6,718,288.49
POP	PAYMENT ORDERS PAYABLE	-
POPO	PAYMENT ORDERS PAYABLE - OTHERS	-
POPAYDOM	Payment Orders Payable - Domestic	-
POPDO	POP - Domestic - Outstanding	-
PDTPDIC	DUE TO PHIL DEPOSIT INSURANCE CORP	12,155,606.30
DTPDICP	Due To PDIC - Premium	12,155,606.30
ITXP	INCOME TAX PAYABLE	1,199,806.97
ITP	INCOME TAX PAYABLE	1,199,806.97
ITPC	Income Tax Payable - Current	1,199,806.97
OTLP	OTHER TAXES AND LICENSES PAYABLE	14,602,313.48
OTXLP	OTHER TAXES AND LICENSES PAYABLE	14,602,313.48
OTXLPGRT	Other Taxes & Licenses Payable - GRT	14,602,313.48
AOEXP	ACCRUED OTHER EXPENSES	86,532,847.91
AOEP	ACCRUED OTHER EXPENSE PAYABLE	86,532,847.91
AOEPMJ	AOEP - Janitorial / Messengerial	2,762,405.26
AOEPFL	AOEP - Fuel And Lubricants	403,193.49
AOEPLW	AOEP - Light And Water	1,722,985.67
AOEPSOS	AOEP - SOS	344,371.62
AOEPTRAV	AOEP - Travelling	5,671.00
AOEPSEC	AOEP - Security	2,850,231.10
AOEPTL	AOEP - Telephone	3,585,386.54
AOEPR	AOEP - Rental	7,884,007.74
AOEPLIT	AOEP - Litigation	383,153.87
AOEPINS	AOEP - Insurance	1,013,010.45
AOEPSE	AOEP - Seconded Employees	10,903,860.44
AOEPADS	AOEP - Advertising	266,118.40
AOEPB	AOEP - Bonus Accrual	12,840,873.89
AOEPSB	AOEP - Staff Benefits	9,642,783.30
AOEPRM	AOEP - Repairs And Maintenance	2,995,645.80
AOEPMOPF	AOEP - Mgt And Other Other Prof Fees	641,683.51
AOEPSW	AOEP - Salaries And Wages	13,427,981.12
AOEPO	AOEP - Others	9,863,253.85
AOEPEA	AOEP - External Auditors	4,996,230.86
UI	UNEARNED INCOME	30,022,745.44
ARSDB	ADVANCE RENTALS ON SAFE DEPOSIT BOX (SDB)	40,851.65
ADVRSDB	Advance Rentals On Safe Deposit Box	40,851.65
OUI	OTHERS - UNEARNED INCOME	29,981,893.79
UED	Unearned Discounts	3,482,621.04
UEDLNS	Unearned Discounts - Loans	3,482,621.04
UEDCOML	Unearned Discounts - Commercial Loans	2,250,715.53
UEDLAD	Unearned Discounts - Loans And Discounts	1,215,168.01
ODC	Other Deferred Credits	-
UEDSBL	Unearned Discounts - Small Business Loan	16,737.50
ODCSC	Other Deferred Credits - SC	-
ODCMRI	Other Deferred Credits - MRI	-
CAPINT	Capitalized Interest And Other Charges	26,499,272.75

CAPINTOTH	Capitalized Interest And Other Charges - Others	26,499,272.75
OL	OTHER LIABILITIES	373,258,208.60
WTP	WITHHOLDING TAX PAYABLE	5,946,710.08
WTPSAL	WTP - Salaries And Wages	1,587,724.49
WTPEXP	WTP - Expanded	523,423.75
WTPEX1	WTP-Expanded 1%	8,344.37
WTPEX2	WTP-Expanded 2%	145,260.72
WTPEX5	WTP-Expanded 5%	244,355.08
WTPEX10	WTP-Expanded 10%	105,743.13
WTPEX15	WTP - Expanded 15%	19,720.45
WTPEX6	WTP Expanded 6%	-
WTPSA	WTP - SA Regular	330,106.63
WTPSSD	WTP - SSD	9,563.41
WTPCTD	WTP - CTD	2,593,343.87
WTPOTH	WTP - Others	30,160.47
WTPCA	WTP - Demand Deposit	134,518.53
WTPSA6	WTP - SA Regular 6%	79,458.83
WTPCA6	WTP - Demand Deposit 6%	9,300.49
WTPBPT	WTP- Business And Percentage Tax	649,109.61
WTPPT1	WTP - Percentage Tax - 1%	17,102.95
WTPPT2	WTP - Percentage Tax - 2%	963.68
WTPPT3	WTP - Percentage Tax - 3%	53.56
WTPPT7	WTP - Percentage Tax - 7%	21,472.46
WTPNVR	WTP - VAT- Non-Resident - 12%	14,476.98
WTPVR1	WTP - VAT-RES-5%-GOODS	38,929.67
WTPVR2	WTP - VAT-RES-5%-SERVICES	552,582.31
WTPPTOINB5	WTP - Percentage Tax-OI-NB-FIWOQB-5%	3,528.00
SSSPAG	SSS, PHILHEALTH, ECC PREM & PAG-IBIG CONT PAYABLE	3,698,383.12
SSSPREM	SSS Premium Payable	2,485,757.50
PHPREM	Philhealth Premium Payable	437,521.74
ECPREM	Employers Premium Payable	43,120.00
PIPREM	Pag-Ibig Premium Payable	144,400.00
SSSSL	SSS Salary Loan Payable	318,112.85
PIPL	Pag-Ibig Provident Loan Payable	269,471.03
UB	UNCLAIMED BALANCES	27,101.72
UBMC	Unclaimed Balances - MC	27,101.72
DP	DIVIDENDS PAYABLE	21,802,863.12
CDD	Cash Dividends Declared	21,802,863.12
AP	ACCOUNTS PAYABLE	168,513,796.77
APEM	AP - Electronic Money	2,610,524.17
APEMCC	AP - Cash Card	2,610,524.17
APO	AP - Others	85,506,850.60
APINS	AP-Insurance	1,591,053.95
APLNS	AP-Loans	42,506,493.55
APOTH	AP-Others	6,169,213.83
APANC	AP-Anchor	-
APCOLI	AP-Cocolife	-
APVSHOP	AP-Valueshop	-
APAPFEE	AP-Appraisal Fees	1,570,967.42
APDS	AP-Documentary Stamps	2,192,618.71
APNFEE	AP-Notarial Fees	1,394,688.44
APPSPL	AP-PSPL Supplementary Collection	13,546,182.14
APCMFEE	AP-Chattel Mortgage Fees	1,677,797.96
APREMFEE	AP-REM Fee	4,179,741.28
APATM	AP-ATM	2,518.00

APBANCNET	AP-BancNet	4,653,991.96
APIF	Accounts Payable - Incentive Fee	6,021,583.36
APDISI	AP - Dealers/Salesmens Incentive	173,787.59
APLP	AP - Loan Payment	1,507,090.33
APREST	AP - Restructuring	78,714,186.08
APABP	AP - Agent Banking Partner	1,358.00
OVER	OVERAGES	38,882.20
OVERTEL	Overage-Teller	19,072.20
OVEROTH	Overage-Others	2,810.00
OVERATM	Overage-ATM	17,000.00
SDRCR	SUNDRY CREDITS	4,400.00
SUNDCROT	Sundry Credits-Others	4,400.00
ML	MISCELLANEOUS LIABILITIES	7,131,045.05
MLPC	ML-Cost Of Personal Checkbook	462,462.80
MLCC	ML-Cost Of Commercial Checkbook	359,911.80
MLBP	ML-Bills Purchased	2,390,867.20
MLPCHC	ML-PCHC Processing Fee	829,130.81
MLDEPSDB	ML-Deposit For Key On Safe Deposit Boxes	128,000.00
DEPSDBO	Deposit For Key On Safe Deposit Boxes - Others	128,000.00
MLOTHER	ML-Others	2,960,672.44
OLL	LEASE LIABILITY	93,379,269.54
LSLB	LL-Lease Liability	93,379,269.54
RL	RETIREMENT LIABILITY	72,530,757.00
TRLIAB	TRUST LIABILITIES	185,000.00
BIDSECFEE	Bidding Fee/Security Deposits Payable	185,000.00
DTHOB	DUE TO HEAD OFFICE/BRANCHES/AGENCIES	959,321,659,884.18
DTB	DUE TO HEAD OFFICE - HEAD OFFICE UNITS	573,967,790,568.30
DT991	DTHO/Bran/Agencies - Financial Acctg Dept	168,576,563,794.74
DT993	DTHO/Bran/Agencies - Cash And Clrg Dept	294,581,355,808.01
DT994	DTHO/Bran/Agencies - Treasury Dept	65,607,459,161.98
DT996	DTHO/Bran/Agencies - Loans Acctg Dept	45,202,411,803.57
DTHO	DUE TO HEAD OFFICE - BRANCHES	385,353,869,315.88
DT640	DTHO/Bran/Agencies - Alaminos	6,023,000,348.41
DT830	DTHO/Bran/Agencies - Aloran	3,338,946,507.05
DT630	DTHO/Bran/Agencies - Atimonan	12,483,911,447.92
DT900	DTHO/Bran/Agencies - Bacolod	4,279,212,807.15
DT800	DTHO/Bran/Agencies - Cagayan De Oro	4,025,886,323.19
DT650	DTHO/Bran/Agencies - Calauag	21,046,361,283.71
DT880	DTHO/Bran/Agencies - Davao	3,970,899,300.79
DT290	DTHO/Bran/Agencies - Kalayaan	14,636,483,206.09
DT210	DTHO/Bran/Agencies - DSU	5,611,612,854.73
DT940	DTHO/Bran/Agencies - Escalante	5,416,849,915.14
DT850	DTHO/Bran/Agencies - Glan	2,905,307,047.57
DT320	DTHO/Bran/Agencies - Goa	19,942,843,659.55
DT910	DTHO/Bran/Agencies - Iloilo	4,617,296,760.97
DT930	DTHO/Bran/Agencies - La Castellana	7,610,197,181.12
DT810	DTHO/Bran/Agencies - Lapasan	2,837,942,234.08
DT860	DTHO/Bran/Agencies - Lamitan	12,115,486,097.27
DT950	DTHO/Bran/Agencies - Numancia	2,639,275,905.59
DT330	DTHO/Bran/Agencies - Libmanan	18,139,551,079.93
DT620	DTHO/Bran/Agencies - Lucban	11,586,316,987.84
DT510	DTHO/Bran/Agencies - Morong	9,984,562,544.47
DT920	DTHO/Bran/Agencies - Nagcarlan	21,600,927,322.78
DT820	DTHO/Bran/Agencies - Bulua	5,134,212,393.23
DT310	DTHO/Bran/Agencies - Pili	14,344,525,718.52

DT420	DTHO/Bran/Agencies - Puerto Princesa	1,836,611,783.28
DT410	DTHO/Bran/Agencies - Sablayan	12,494,873,800.30
DT870	DTHO/Bran/Agencies - Dipolog	1,691,368,310.52
DT960	DTHO/Bran/Agencies - Sogod	3,997,390,013.06
DT280	DTHO/Bran/Agencies - Sta Cruz	25,632,760,144.63
DT530	DTHO/Bran/Agencies - Sta Ignacia	4,458,363,175.30
DT500	DTHO/Bran/Agencies - Tanay	19,864,547,702.40
DT700	DTHO/Bran/Agencies - Tanza	26,494,712,574.02
DT610	DTHO/Bran/Agencies - Tayabas	12,417,305,700.60
DT970	DTHO/Bran/Agencies - Tuburan	17,605,306,017.40
DT540	DTHO/Bran/Agencies - San Jose Batangas	1,510,271,192.64
DT550	DTHO/Bran/Agencies - Malolos	1,797,128,014.08
DT560	DTHO/Bran/Agencies - Sta. Rosa	7,584,911,631.46
DT340	DTHO/Bran/Agencies - Caramoan	2,980,350,165.34
DT980	DTHO/Bran/Agencies - Borongan	845,995,484.71
DT990	DTHO/Bran/Agencies - Naga Cebu	3,855,816,341.72
DT570	DTHO/Bran/Agencies - Lingayen	2,412,217,345.41
DT580	DTHO/Bran/Agencies - Batac	1,521,800,779.85
DT890	DTHO/Bran/Agencies - Tagum	1,533,531,046.13
DT520	DTHO/Bran/Agencies - Mabalacat	1,591,331,104.15
DT590	DTHO/Bran/Agencies - San Jose Del Monte	1,421,944,076.72
DT981	DTHO/Bran/Agencies - Ormoc	729,800,702.36
DT430	DTHO/Bran/Agencies - Alabang	882,436,446.35
DT710	DTHO/Bran/Agencies - Alfonso	4,710,987,122.62
DT660	DTHO/Bran/Agencies - Tiaong	2,881,443,820.00
DT600	DTHO/Bran/Agencies - La Trinidad	1,428,677,128.90
DT531	DTHO/Bran/Agencies - Ilagan	212,406,995.53
DT982	DTHO/Bran/Agencies - Palo	1,557,739,220.72
DT311	DTHO/Bran/Agencies - Daraga	1,229,668,229.99
DT641	DTHO/Bran/Agencies - Calapan	277,881,459.05
DT601	DTHO/Bran/Agencies - Bacnotan	1,299,055,082.93
DT983	DTHO/Bran/Agencies - Gandara	472,527,296.31
DT555	DTHO/Bran/Agencies - Orion	1,214,888,609.88
DT521	DTHO/Bran/Agencies - Rizal Nueva Ecija	554,333,149.26
DT811	DTHO/Bran/Agencies - Kabasalan	61,878,721.16
DEFINC	DEFERRED INCOME	34,351,375.14
DEFINCB	DEFERRED INCOME-BANCASSURANCE	34,351,375.14
DEFINCUGIC	DEFERRED INCOME - BANCASSURANCE - UGIC	10,045,214.03
DEFINCCLIFE	DEFERRED INCOME - BANCASSURANCE - COCOLIFE	24,306,161.11
PICS	PAID - IN CAPITAL STOCK	717,249,027.00
PICCS	COMMON STOCK	717,249,027.00
PICCSS	PIC - Common Stock - Subscribed	717,249,027.00
APIC	ADDITIONAL PAID - IN CAPITAL	389,508,285.31
APICCS	APIC - COMMON STOCK	389,508,285.31
APICCSS	APIC - CS - Subscribed	389,508,285.31
RE	RETAINED EARNINGS	1,066,887,665.22
RER	RETAINED EARNINGS RESERVE	12,718,259.80
RGLLP	Reserve For General Loan Loss Provision	12,618,259.80
RSI	Reserve For Self Insurance	100,000.00
REFREE	RETAINED EARNINGS FREE	1,054,169,405.42
REF	Retained Earnings Free	1,054,169,405.42
OCI	OTHER COMPREHENSIVE INCOME	(59,800,831.82)
NUGLFVOCI	NET UNREALIZED GAINS/(LOSSES) ON FIN ASSETS AT FVOCI	44,716.79
NUDS	Net Unrealized - Debt Securities At FVOCI	44,716.79
CAGL	CUMULATIVE ACTUARIAL GAIL (LOSS)	(59,845,548.61)



CAGLRP	Cumulative Actuarial Gain (Loss) On Retirement Pln	(59,845,548.61)
IAE	UNDIVIDED PROFIT	36,003,336.31
INCO	INCOME ACCOUNTS	612,585,990.95
II	INTEREST INCOME	497,727,365.86
IIBSP	INTEREST - DUE FROM BSP	25,572,403.12
IIBSPODF	Int Income - Due From BSP - OVERNIGHT Dep FACILITY	10,753,770.78
IIBSPTDF	Int Income - Due From BSP - TERM Dep FACILITY	14,818,632.34
IIDFOB	INTEREST - DUE FROM OTHER BANKS	41,142.42
IDLB	Interest-Deposit In Local Banks	41,137.47
IDRF	Interest-Dep. In Local Banks-Regular	4.95
FINASFVPL	INT - FINANCIAL ASSETS MEASURED AT FVPL	3,812,152.77
HFTSEC	Int - Held For Trading Debt Securities	3,812,152.77
FINASFVOCI	INT-FINANCIAL ASSETS MEASURED AT FVOCI	19,403,172.40
IAFS	Interest - AFS Financial Assets	187,152.78
IFVOCI	Interest - Financial Assets At FVOCI	19,216,019.62
IDSAMORTC	INT-DEBT SECURITIES MEASURED AT AMORTIZED COST	6,874,259.30
IHTM	INT-HELD TO MATURITY	6,867,095.71
INTHTM	Interest - HTM	6,867,095.71
IUDSCL	INT-UNQUOTED DEBT SECURITIES CLASSIFIED AS LOANS	7,163.59
IUDSCLLBB	Interest - UDSCl - Landbank Bonds	7,163.59
ILR	INT - LOANS AND RECEIVABLES	427,751,277.77
LARO	Int - Loans And Receivables-others	427,751,277.77
IIAGRA	Int - Agrarian Reform Loans	25,240,862.26
IARLPSPL	Interest - ARL PSPL	1,920,273.51
IARLPSPLC	Interest - ARL PSPL - Current	1,524,988.71
IARLPSPLP	Interest - ARL PSPL - Past Due	395,284.80
IARLPSPLPD	Interest - ARL PSPL - Non Perf Past Due	395,284.80
IARLPSND	Interest - ARL PSND	13,864,694.02
IARLPSNDC	Interest - ARL PSND - Current	12,892,123.51
IARLPSNDP	Interest - ARL PSND - Past Due	972,570.51
IARLPSNDPD	Interest - ARL PSND - Non Perf Past Due	972,570.51
IOARL	Interest - Other Agrarian Reform Loans	9,455,894.73
IOARLC	Interest - Other Agrarian Reform Loans - Current	9,455,894.73
MFL	Int - Micro-finance Loans	4,330,497.98
ICML	Interest Microenterprise Loans	4,330,497.98
ICMLC	Interest Microenterprise Loans - Current	4,330,497.98
SMEL	Int - Small And Medium Enterprise Loans	1,756,530.01
IMSE	Interest - Medium Scale Enterprises	1,756,530.01
ICMSE	Int - Commercial Medium Scale Enterprises	1,756,530.01
ICMSEC	Int - Commercial Medium Scale Enterprises Current	1,756,530.01
LPCORP	Int - Loans To Private Corporations	26,114,398.78
IFLPC	Interest - Fin Loans To Private Corp	9,408,333.31
IFLPCC	Interest - Fin Loans To Private Corp Current	9,408,333.31
INFLPC	Interest - Non-Fin Loans To Private Corp	16,706,065.47
INFLPCC	Interest - Non-Fin Loans To Private Corp Current	16,706,065.47
LIHPS	Int - Loans To Individuals For Housing Purposes	101,307,603.92
ILIHPS	Int-Loans To Indv For Housing Purps - Current	83,761,855.30
ILIHPS	Interest-Loans To Indv For Housing Purps Past Due	17,545,748.62
ILIHPSPPD	Interest- To Indv For Rel Purps Perf Past Due	8,518,852.85
ILIHPSPD	Interest-Lns To Indv For Rel Non Perf Past Due	9,026,895.77
LICPS	Int - Loans To Individuals For Consumption Purpose	41,037,902.35
IAL	Interest - Auto Loans	34,216,618.13
IALC	Interest - Auto Loans - Current	22,938,386.78
IALP	Interest - Auto Loans - Past Due	11,278,231.35
IALPPD	Interest - Auto Loans - Performing Past Due	2,589,536.14

IALPD	Interest - Auto Loans - Non Performing Past Due	8,688,695.21
IOLICP	Interest - Lns To Indv For Consumption Purps	2,104,225.00
IFAPL	Interest - Financial Assistance Program Loans	810,238.66
IFAPLC	Int-Financial Assistance Program Loans Current	806,668.16
IFAPLP	Int-Financial Assistance Program Loans Past Due	3,570.50
IFAPLPD	Int-Financial Assist Prog Loans Non Perf Past Due	3,570.50
ICLNS	Interest - Cash Loans	1,293,986.34
ICLNSC	Interest - Cash Loans - Current	1,174,192.00
ICLNSP	Interest - Cash Loans Past Due	119,794.34
ICLNSPD	Interest - Cash Loans Non Perf Past Due	119,794.34
ISAL	Interest - SBL Auto Loans	4,424,567.09
ISALC	Interest - SBL Auto Loans - Current	4,424,567.09
ICAL	Interest - Commercial Auto Loans	292,492.13
ICALC	Interest - Commercial Auto Loans - Current	292,492.13
LIOPS	Int - Loans To Individuals For Other Purposes	214,340,695.19
ICIL	Interest - Commercial Individual Loans	40,387,596.69
ICILC	Interest - Commercial Individual Loans Current	39,127,345.49
ICILP	Interest - Commercial Individual Loans Past Due	1,260,251.20
ICILPD	Interest - Commercial Indiv Lns Non Perf Past Due	1,260,251.20
ISBL	Interest - Small Business Loans	7,605,337.65
ISBLC	Interest - Small Business Loans Current	6,660,772.00
ISBLP	Interest - Small Business Loans Past Due	944,565.65
ISBLPPD	Interest - Small Business Loans Perf Past Due	46,692.00
ISBLPD	Interest - Small Business Loans Non Perf Past Due	897,873.65
ITPL	Interest - Time Plan Loans	139,223.30
ITPLC	Interest - Time Plan Loans Current	111,055.57
ITPLP	Interest - Time Plan Loans Past Due	28,167.73
ITPLPD	Interest - Time Plan Loans Non Perf Past Due	28,167.73
IBBL	Interest - Back To Back Loans	2,447,431.60
IBBLC	Interest - Back To Back Loans Current	2,446,798.28
IBBLP	Interest - Back To Back Loans Past Due	633.32
IBBLPD	Interest - Back To Back Loans Non Perf Past Due	633.32
IPSPLD	Interest - PSPL Deped	47,887,825.55
IPSPLDC	Interest - PSPL Deped - Current	46,429,005.48
IPSPLDP	Interest - PSPL Deped - Past Due	1,458,820.07
IPSPLDPPD	Interest - PSPL Deped - Performing Past Due	3,590.06
IPSPLDPD	Interest - PSPL Deped - Non Perf Past Due	1,455,230.01
IPSPLND	Interest-PSPL Non-Decs	115,873,280.40
IPSPLNDC	Interest-PSPL Non-Decs - Current	113,499,155.97
IPSPLNDP	Interest-PSPL Non-Decs - Past Due	2,374,124.43
IPSPLNDPD	Interest-PSPL Non-Decs - Non Perf Past Due	2,374,124.43
IRL	Interest - Restructured Loans	13,622,787.28
IIRAGRA	Int -Rest Agrarian Reform Loans	604,285.74
IRARLPSPL	Interest -Rest ARL PSPL	29,959.01
IRARLPSPLNPPD	Interest -Rest ARL PSPL - Non Perf Past Due	29,959.01
IRARLPSND	Interest -Rest ARL PSND	574,326.73
IRARLPSNDC	Interest -Rest ARL PSND - Current	255,208.53
IRARLPSNDPPD	Interest -Rest ARL PSND - Performing Past Due	26,120.56
IRARLPSNDNPPD	Interest -Rest ARL PSND - Non Perf Past Due	292,997.64
IRLIHPS	Interest - Rest Loans To Indv For Hous. Purps	3,800,610.08
IRLIHPSC	Int- Rest Loans To Indv For Hous. Purps - Current	2,799,145.31
IRLIHPSPPD	Interest- Rest Loans To Indv REL Perf Past Due	512,743.12
IRLIHPSNPPD	Interest- Rest Loans To Indv REL Non Perf Past Due	488,721.65
IRLIOPS	Int - Rest Loans To Individuals For Other Purposes	9,217,891.46
IRCIL	Interest - Rest Commercial Individual Loans	4,512,223.32

IRCILC	Interest - Rest Comm Individual Loans Current	1,541,460.82
IRCILPPD	Interest - Rest Comm Indiv Lns Perf Past Due	2,442,129.85
IRCILNPPD	Interest - Rest Comm Indiv Lns Non Perf Past Due	528,632.65
IRSBL	Interest - Restructured Small Business Loans	4,003,288.44
IRSBLC	Interest - Rest Small Business Loans Current	2,531,638.05
IRSBLPPD	Interest - Rest Small Bus. Loans Perf Past Due	665,195.36
IRSBLNPPD	Interest - Rest Small Bus. Loans Non Perf Past Due	806,455.03
IRTPSNS	Interest - Restructured Time Plan Loans	62,570.60
IRTPLC	Interest - Rest Time Plan Loans Current	12,650.17
IRTPPPD	Interest - Rest Time Plan Lns Performing Past Due	4,167.59
IRTPNPPD	Interest - Rest Time Plan Loans Non Perf Past Due	45,752.84
IRPSPLD	Interest - Restructured PSPL Deped	56,040.12
IRPSPLDC	Interest - Rest PSPL Deped - Current	26,090.76
IRPSPLDPPD	Interest - Rest PSPL Deped - Performing Past Due	10,226.52
IRPSPLDNPPD	Interest - Rest PSPL Deped - Non Perf Past Due	19,722.84
IRPSPLND	Interest-Restructured PSPL Non-Decs	583,768.98
IRPSPLNDC	Interest- Rest PSPL Non-Decs - Current	244,373.77
IRPSPLNDPPD	Interest- Rest PSPL Non-Decs - Performing Past Due	24,732.54
IRPSPLNDNPPD	Interest- Rest PSPL Non-Decs - Non Perf Past Due	314,662.67
ILNRRACA	INT-LNR ARISING FR REPUR AGREE., CERT OF ASSIGN	9,454,926.55
IARACA	Int-Fr Repur Agree., Cert Of Assign/Participation	9,454,926.55
ISCR	INT-SALES CONTRACT RECEIVABLE	4,818,031.53
ISCRO	Interest - Sales Contract Receivable - Others	4,818,031.53
FCINC	FEES AND COMMISSIONS INCOME	93,848,076.66
IPS	INCOME - PAYMENT SERVICES	91,046,359.13
SCF	Service Charges/Fees	30,057,460.26
SCFLF	SC/Fees - Loan Fees	14,391.92
SCFRCOCI	SC/Fees - RCOCI	6,457,446.97
SCFDA	SC/Fees - Dormant Accounts	96,700.94
SCFBMB	SC/Fees - Below Minimum Balance	2,548,162.84
SCFBS	SC/Fees - Bank Statement	55,430.00
SCFBPDAUD	SC/Fees - Bills Purchased - DAUD	41,400.00
SCFBCI	SC/Fees - Bank Certification Issuance	172,990.00
SCFAC30	SC/Fees - Account Closed W/ 30 Days	3,800.00
SCFSPOP	SC/Fees - SPO Placement	12,350.00
SCFIBT	SC/Fees - Inter-branch Transaction	344,354.97
SCBREM	SC - Bank Remittance	6,900.00
OSCF	SC/Fees - Others	87,842.11
SCATM	SC/Fees - ATM	19,596,709.54
SCFRTGS	SC/Fees - RTGS Fund Transfer	85,670.00
SCFRPATM	SC/Fees - Replacement Of Passbook/ATM Card	73,101.51
SCFSEC	SC/Fees - Second Endorsed Check	294,225.00
SCFPC	SC/Fees - Payroll Credit	74,395.46
SCFBP	SC/Fees - Bills Payment	14,504.00
SCFECC	SC/Fees - ECash Card	1,410.00
SCFPFIL	SC/Fees - Philhealth Collection	75,480.00
SCABP	SC/Fees - Agent Banking Partner	195.00
SCCMF	Service Charges - CM Fees	2,077,122.22
SCCMFAUTO	SC- CM Fees (Auto Loans)	21,476.48
SCCMFCL	SC - CM Fees (Commercial Loans)	2,046,645.74
SCCMFSBLAUTO	SC- CM Fees (SBL Auto Loans)	8,500.00
SCCMFCOMAUTO	SC- CM Fees (Commercial Auto Loans)	500.00
SCREMF	Service Charges - REM Fees	325,075.46
SCRRELIH	SC - REM Fees - (REL-IH)	325,075.46
SCLFP	Service Charges - Loans Fees (Penalty)	16,857,304.00

SCLF	SC - Loans Fees	71,705.53
SCLFAL	SC - Loans Fees (Auto Loans)	9,002,609.02
SCLFTPL	SC - Loans Fees (Time Plan Loans)	119,045.96
SCLFREL	SC - Loans Fees (Real Estate Loans)	3,524,771.63
SCLFCL	SC - Loans Fees (Commercial Loans)	915,418.37
SCLFAGRIL	SC - Loans Fees (Agricultural Loans)	1,030,826.55
OSCLF	SC - Loans Fees (Other Loans & Discounts)	1,867,876.32
SCLFSBL	SC - Loans Fees (Small Business Loans)	258,909.01
SCLFSCR	SC - Loans Fees (Sales Contract Receivables)	59,744.22
SCLFSBLAL	SC - Loans Fees ( SBL Auto Loans)	6,397.39
SCAC	Service Charges - AGRI Credit	1,414,711.73
SCAPSPL	SC - Agri PSPL	175,305.41
SCAPSND	SC - Agri PSND	1,239,406.32
SCCL	Service Charges - Commercial Loans	368,750.89
SCCSBL	SC - Commercial SBL	368,750.89
OSC	Service Charges - Other Loans/Discounts	39,940,534.57
SCPSPLD	SC - PSPL DECS	15,220,566.02
SCPSNDND	SC - PSND Non DECS	19,992,289.80
SCTPL	SC - TPL	32,709.17
SCAL	SC - Auto Loans	8,490.00
OSCL	SC - Other Loans	4,686,479.58
SCLFPL	Service Charges - Loans Fees ( Penalty - Lending )	5,400.00
OSCLFL	SC - Loans Fees (Other Loans & Discounts -Lending)	5,400.00
OTHFC	INCOME - OTHERS	2,801,717.53
OFCBC	Bank Commission	2,801,717.53
FCBCI	Bank Commissions - Insurance	2,747,313.03
FCBCBR	Bank Commissions - Bank Remittance	50.00
FCBCMC	Bank Commissions - Managers Checks	54,307.50
FCBCDD	Bank Commissions - Demand Draft	47.00
GLFALHFT	GAINS/(LOSSES) ON FIN ASS & LIABS HELD FOR TRADING	1,668,999.32
RGLSDFAL	REALIZED GAINS/(LOSSES) FR SALE/DECOGNITION	237,422.42
RGLSHFT	Realized Gains/(Losses) From Sale/Derecog - HFT	237,422.42
UGLMM	UNREALIZED GAINS/(LOSSES) FR MARKING TO MARKET	1,431,576.90
UGLMTMHFT	Unrealized Gains/(Losses) - MTM HFT	1,431,576.90
FXPL	FOREIGN EXCHANGE PROFIT/(LOSS)	(246.79)
FXPLR	FOREIGN EXCHANGE - PROFIT/LOSS REVALUATION	(246.79)
GLSRDFVOCI	G/(L) FR SALE/REDEMP/DERECOG - FIN A/L AT FVOCI	363,646.22
RGLFVOCI	REALIZED G/(L)FR SALE/REDEM/DERECO FIN A/L@FVOCI	363,646.22
RGLDSFVOCI	Realized G/(L) On Debt Securities At FVOCI	363,646.22
GLSDNFA	GAINS/(LOSSES) FR SALE/REDEMP/DERECOG OF NONFIN AS	15,139,951.91
GLFFE	G/(L) FR SALE/REDEMP/DERECOG - BANK PREM, FFE	164,305.01
GLROPA	G/(L) FR SALE/REDEMP/DERECOG - ROPA	19,372,264.15
GLAFROPA	G/(L) ON A ACQUISITION/FORECLOSURE- ROPA	(3,082,337.76)
GLNCAHS	G/(L) FR SALE/REDEMP/DERECOG - NCAHS	(1,314,279.49)
OINC	OTHER INCOME	3,838,197.77
OIRENT	OTHER INCOME - RENTAL INCOME	44,513.40
OINCSDB	Other Income - Safe Deposit Box	44,513.40
OIMISC	OTHER INCOME - MISCELLANEOUS INCOME	2,668,684.37
OINCROCOA	Other Inc - Recovery On Charged - Off Assets	1,358,595.55
MISCIL	Miscellaneous Income/(Loss)	1,310,088.82
OIBANCA	OTHER INCOME - BANCASSURANCE	1,125,000.00
OIUGICBC	Other Income - Bancassurance - UGIC	337,500.00
OICLIFEBC	Other Income - Bancassurance - COCOLIFE	787,500.00
EXPE	EXPENSE ACCOUNTS	576,582,654.64
IE	INTEREST EXPENSE	93,937,175.44

IEDEP	INTEREST EXPENSE - DEPOSITS	91,836,376.92
IEDD	Interest Expense - Demand Deposit	4,056,156.86
DDTE	Int Dep - Demand Deposit - Tax Exempt	51,110.90
DDTX	Int Dep - Demand Deposit - Taxable	4,005,045.96
IESD	Interest Expense - Savings Deposit	10,772,085.91
SAREG	Savings Account - Regular	10,475,427.02
SDRTE	Int Dep - Savings Dep - Regular - Tax Exempt	382,389.98
SDRTX	Int Dep - Savings Dep - Regular - Taxable	10,093,037.04
SASSD	Savings Account - SSD	296,658.89
SDSSDTE	Int Dep - Savings Deposit - SSD - Tax Exempt	3,926.66
SDSSDTX	Int Dep - Savings Deposit - SSD - Taxable	292,732.23
IECTD	Interest Expense - Time Certificate Of Deposit	77,008,134.15
CTDTE	Int Dep - Time Deposit - Tax Exempt	10,834,496.06
CTDTX	Int Dep - Time Deposit - Taxable	66,173,638.09
IEL	INTEREST EXPENSE-LEASE	2,100,798.52
IELL	INTEREST EXPENSE-LEASE LIABILITY	2,100,798.52
IELSLB	Interest Expense-LL	2,100,798.52
CFB	COMPENSATION/FRINGE BENEFITS	238,178,136.47
SNW	SALARIES AND WAGES	184,016,490.76
CFBSWB	CFB - Salaries & Wages - Basic	152,608,871.06
CFBSWOT	CFB - Salaries & Wages - Overtime	1,857,670.19
CFBSWND	CFB - Salaries & Wages - Night Diff Pay	2,025.15
CFBSWSE	CFB - Salaries & Wages - Seconded Employees	4,071,828.48
CFBSWMYB	CFB - Salaries & Wages - Bonus Midyear	12,203,598.84
CFBSWYEB	CFB - Salaries & Wages - Bonus Yearend	13,272,497.04
FB	CFB - FRINGE BENEFIT	23,961,136.03
FBOE	CFB - Fringe Benefits - Officers And Employees	23,961,136.03
SBSEM	CFB - SB Seminar Cours/Train & Development	302,619.79
SBMEAL	CFB - SB Meals And Transportation	270,768.00
SBSL	CFB - SB SL Conversion	4,187,858.19
SBCG	CFB - SB Christmas Gifts	1,789,583.33
SBCA	CFB - SB Clothing Allowance	1,209,216.22
SBRICE	CFB - SB Rice Subsidy	2,486,638.50
SBFINAS	CFB - SB Financial Assistance	5,543,749.99
SBO	CFB - SB Others	35,543.00
SBCL	CFB - SB Car Lease	2,215,113.53
SBHP	CFB - SB Hazard Pay	3,200.00
SBTA	CFB - SB Tellers Allowance	151,300.00
SBPERA	CFB - Personnel Economic Relief Allowance	5,765,545.48
BSHCONT	CFB-SSS,PHILH AND ECC PREM AND PAG-IBIG CONT	13,399,898.18
BCONT	CFB-Banks Contribution To PAG-IBIG Fund	426,700.00
BSHSSS	CFB-SSS & Emp Comp Prem-Bank Share	9,866,797.50
BSHPHC	CFB-PHC & Emp Comp Prem-Bank Share	3,106,400.68
CFBMDH	CFB - MEDICAL, DENTAL AND HOSPITALIZATION	3,402,643.99
MR	CFB - MDH - Medical Reimbursement	301,968.17
MROP	CFB - MDH - Medical Reim Out - Patient	301,968.17
MA	CFB - MDH - Medical Allowance	3,100,675.82
CFBBCR	CFB - CONTRIBUTION TO RETIREMENT/PROV FUND	11,411,967.51
BCR	CFB - Banks Contribution To Retirement/Prov	11,411,967.51
DF	CFB - DIRECTORS FEE	1,986,000.00
DCMF	CFB - Directors - Committee Membership Fees	1,062,000.00
FBD	CFB - Fringe Benefits - Directors	924,000.00
TNL	TAXES AND LICENSES	31,777,576.38
TXLEX	TAXES AND LICENSES EXPENSE	2,459,810.60
FBTX	Fringe Benefits Taxes	218,120.42

BL	Business Licenses	1,967,728.75
MVRF	Motor Vehicle Registration Fees	96,707.40
OTXLEX	Others - Taxes And Licenses	112,820.04
RPTBANK	Real Property Tax Expense - Bank Owned	64,433.99
GRT	GROSS RECEIPT TAX	29,317,765.78
GRT1	Gross Receipt Tax - 1%	1,041,899.25
GRT5	Gross Receipt Tax - 5%	19,747,723.20
GRT7	Gross Receipt Tax - 7%	8,528,143.33
OAEXP	OTHER ADMINISTRATIVE EXPENSES	144,160,411.89
R	RENT EXPENSE	15,855,600.62
RB	Other Exp - Rent Building	12,240,559.50
RAC	Other Exp - Rent Armored Car	2,939,263.84
RCO	Other Exp - Rent Copier	188,499.99
RSDB	Other Exp - Rent SDB	1,000.00
RPAS	Other Exp - Rent Parking Space	173,330.00
RWS	Other Exp - Rent Warehouse - Storage	312,947.29
PLW	POWER, LIGHT & WATER	8,732,281.91
PLWO	Other Exp - Power, Light & Water	-
OEPNL	Other Exp - Power & Light	8,239,101.55
OEWTR	Other Exp - Water	493,180.36
PTCT	POSTAGE, TEL CABLES & TELEGRAPH	15,954,852.55
TELSER	Other Exp - Telephone Services	3,636,416.58
POST	Other Exp - Postage Stamp	1,225,702.89
PTCTO	Other Exp - Post, Tel Cables & Telegraph Others	11,092,733.08
RM	REPAIRS AND MAINTENANCE EXPENSE	6,381,595.22
RMSR	Other Exp - Rep & Maint - Staff Car	353,385.35
RMGS	Other Exp - Rep & Maint - Generator Set	355,678.90
RMO	Other Exp - Repairs & Maintenance Others	405,701.07
RMBP	Other Exp - Rep & Maint - Bank Premises	133,299.25
RMCL	Other Exp - Rep & Maint - Car Lease	96,011.73
RMSW	Other Exp - Repairs & Maintenance - Software	781,740.99
RMFNF	Other Exp - Rep & Maint - Furniture & Fixtures	124,297.96
RMMNE	Other Exp - Rep & Maint - Machinery & Equipment	4,131,479.97
SCMJS	SECURITY, CLERICAL, MESSENGERIAL & JANITORIAL SERV	25,065,151.49
OESS	Other Exp - Security Services	16,221,995.08
OECS	Other Exp - Clerical Services	508,162.30
OEJS	Other Exp - Janitorial Services	6,780,719.18
OEMS	Other Exp - Messengerial Services	1,554,274.93
ITE	INFORMATION TECHNOLOGY EXPENSES	787,018.44
OITE	Other Exp - Information Technology Expenses	787,018.44
SUPF	SUPERVISION FEES	2,370,133.61
OESUPF	Other Exp - Supervision/Banking Fees BSP	2,370,133.61
INSEXP	INSURANCE EXPENSES	17,483,638.76
PDICINS	Other Exp - PDIC Insurance	12,300,000.00
INSO	Other Exp - Insurance Others	5,183,638.76
INSPER	Other Insurance - Personnel	1,454,484.99
INSMV	Other Insurance - Motor Vehicle	416,692.34
INSM	Other Insurance - Money	854,015.48
INSH	Other Insurance - Hastings	1,604.00
INSOE	Other Insurance - Office Equipment	233,353.06
INSBLDG	Other Insurance - Building	30,372.08
INSFL	Other Insurance - Fire & Lightning	301,824.99
INSFB	Other Insurance - Fidelity Bond	1,891,291.82
FCEXP	FEES & COMMISSIONS EXPENSES	4,568,504.34
FCEXP	Other Exp - Fees & Commission Expenses	4,568,504.34

MOPF	MANAGEMENT & OTHER PROFESSIONAL FEES	3,649,568.36
MOPFC	Other Exp - MOPF - Consultants	256,708.44
MOPFN	Other Exp - MOPF - Notarial	50,789.72
MOPFHRD	Other Exp - MOPF - HRD	66,710.20
OMOPF	Other Exp - MOPF Others	2,075,360.00
MOPFGPP	Other Exp - MOPF - External Council - GPP	1,200,000.00
REPENT	REPRESENTATION & ENTERTAINMENT EXPENSES	900,234.03
OERE	Other Exp - Representation & Entertainment	370,045.23
REPR	Other Exp - RE - Public Relations	129,800.00
REBD	Other Exp - RE - Business Development	12,864.05
RESBR	Other Exp - RE - Staff/Bank Related	387,524.75
TRAVEX	TRAVELLING EXPENSES	1,760,448.53
TEM	Other Exp - Travel - Mileage	25,945.57
TET	Other Exp - Travel - Transportation	943,648.45
TEP	Other Exp - Travel - Personnel	600,350.01
TEPD	Other Exp - Travel - Per Diem	25,932.00
TERA	Other Exp - Travel - Relocation Allowance	143,041.50
OTE	Other Exp - Travel - Others	21,531.00
FNL	FUEL AND LUBRICANTS EXPENSES	3,748,552.09
FLSC	Other Exp - FL - Staff Car	2,258,231.30
FLAC	Other Exp - FL - Armored Car	788,786.95
FLM	Other Exp - FL - Motorized	502,373.50
FLG	Other Exp - FL - Generator	167,245.66
OFL	Other Exp - FL - Others	31,914.68
ADVPUB	ADVERTISING AND PUBLICITY	400,118.55
OEADPUB	Other Exp - Advertising & Publicity	400,118.55
MFD	MEMBERSHIP FEES AND DUES	637,683.44
OEMFD	Other Exp - Membership Fees & Dues	357,647.78
OEATMFD	Other Exp - ATM Fees & Dues	280,035.66
PMAG	PERIODICALS AND MAGAZINES	15,309.00
OEPMAG	Other Exp - Periodicals & Magazines	15,309.00
DOCSU	DOCUMENTARY STAMPS USED	14,154,521.68
OEDSU	Other Exp - Documentary Stamps Used	14,154,521.68
SSUSED	STATIONERY AND SUPPLIES USED	2,442,888.97
OESSU	Other Exp - Stationary & Supplies Used	1,924,862.22
OESSUAF	Other Exp - SSU - Accountable Forms Used	298,113.60
OESSUNF	Other Exp - SSU - Non Accountable Forms Used	219,913.15
LAAE	LITIGATION/ASSET ACQUIRED EXPENSES	5,047,876.11
LAAL	Other Exp - LIT/ASSET - Litigation	308,347.82
LAALNT	Other Exp - LIT/ASSET - Lit-NT	1,162,246.98
LAAAA	Other Exp - LIT/ASSET - Assets Acquired	1,114,148.33
LAAAANT	Other Exp - LIT/ASSET - Asset Acquired-Non Tax	2,463,132.98
FPOC	FINES, PENALTIES AND OTHER CHARGES	578,891.36
OEFPBCBSP	Other Exp - FPOC - BSP	500,000.00
OFPOC	Other Exp - FPOC Others	78,891.36
OEX	OTHER EXPENSE	11,111,302.55
OEPPSTF	Other Exp - PPS Trans Fee	56,151.57
OEOC	Other Exp - Other Charges	8,376,021.67
FE	Other Exp - Freight Expenses	1,341,522.10
AE	Other Exp - Appraisal Expenses	952,618.75
OAE	Other Exp - AE - Others	952,618.75
ME	Other Exp - Miscellaneous Expenses	384,988.46
MEPCHCPF	Other Exp - Misc Exp - PCHC Processing Fees	178,515.99
OME	Other Exp - Misc Exp - Others	206,472.47
SEFFEXP	SEMI-EXPENDABLE FFE, EQUIPMENT & BOOKS	2,514,240.28

SMFFEXP	Semi-Expendable Furniture, Fixtures And Books Expense	186,354.50
SMEXP	Semi-Expendable Equipment Expense	2,327,885.78
DEPAM	DEPRECIATION / AMORTIZATION EXP	51,278,680.06
DEPNBP	DEPRECIATION EXP - BANK PREM, FFE	7,210,967.66
DBLDG	Depreciation Exp - Bank Prem - Buildings	1,457,335.28
DEPSC	Depreciation Exp - Staff Car	773,411.89
DEATM	Depreciation Exp - FFE ATM Related	4,998.00
DEPFNF	Depreciation Exp-Bank Prem - Furniture & Fixtures	524,250.00
DEPMNE	Depreciation Exp-Bank Prem - Machinery & Equipment	4,450,972.49
DEPROPA	DEPRECIATION EXP - ROPA	6,025,000.87
DROPABLDG	Depreciation Exp - ROPA - Building	5,989,526.24
DROPAV	Depreciation Exp - ROPA - Vehicle	35,474.63
AMORT	AMORTIZATION EXPENSES	23,297,327.88
ALRI	Amortization - LRI	9,588,045.42
AINTA	Amortization - Intangible Assets	13,709,282.46
DEPROU	DEPRECIATION EXP - RIGHT OF USE	14,745,383.65
DEPEXROU	Depreciation Expense-ROU	14,745,383.65
PCL	PROV FOR CREDIT LOSSES ON LNR & OTHER FIN ASSET	(51,600.00)
PCLOFA	PROV FOR CREDIT LOSSES ON OTHER FIN ASSETS	(51,600.00)
RCOA	RECOVERY ON CHARGED-OFF ASSETS	875.00
ROCOA	RECOVERY ON CHARGES-OFF ASSETS EXP	875.00
ROCOAEX	Recovery On Charges-Off Assets Expense	875.00
ITEXP	INCOME TAX EXPENSE	17,301,399.40
PIT	PROVISION FOR INCOME TAX	17,301,399.40
PIT20	Provision For Income Tax - 20%	13,401,946.72
PITC	Provision For Income Tax - Current	2,962,243.24
PITD	Provision For Income Tax - Deferrred	937,208.89
PIT15RF	Provision For Income Tax 15% Reg Foreign	0.55
CONT	CONTINGENT ACCOUNTS	2,079,458.06
OCONT	OTHERS	2,079,458.06
LDR	LATE DEPOSITS RECEIVED	1,623,397.13
LPR	LATE PAYMENT RECEIVED	399,054.93
IHSC	ITEMS HELD FOR SAFEKEEPING/CUSTODY	49,913.00
IHFSMC	Items Held For Safekeeping - MC	532.00
IHFSPDC	Items Held For Safekeeping-PDC	8,126.00
IHFSPDCR	Items Held For Safekeeping-PDC - REL	2,071.00
IHFSPDCA	Items Held For Safekeeping-PDC - Auto	4,364.00
IHFSPDCCL	Items Held For Safekeeping-PDC - Cash Loan	240.00
IHFSPDCMML	Items Held For Safekeeping-PDC - Commercial	252.00
IHFSPDCSBL	Items Held For Safekeeping-PDC - SBL	43.00
IHFSPDCSCR	Items Held For Safekeeping-PDC - SCR	52.00
IHFSPDCOT	Items Held For Safekeeping-PDC - Others	1,101.00
IHFSPDCBTB	Items Held For Safekeeping-PDC- Back To Back	3.00
IHFSPVAO	Items Held For Safekeeping - PVAO	16.00
IHFSOC	Items Held For Safekeeping - Other Cash	1.00
IHFSCLA	Items Held For Safekeeping-Closed Account	102.00
IHFSTCT	Items Held For Safekeeping - TCT/CCT	720.00
TCTTD	Items Held For Safekeeping - For ROPA Monitoring	538.00
IHFSO	Items Held For Safekeeping - Others	1,858.00
IHFSRC	Items Held For Safekeeping-Returned Checks	1.00
GBSHC	Govt. Bonds & Sec Held For Custodianship	1.00
IHFSRCOCIA	Items Held For Safekeeping-PDC RCOCI - Acct Closed	28,706.00
IHFSRCOCIO	Items Held For Safekeeping-PDC RCOCI-Others	8,842.00
IHFSTCTD	Items Held For Safekeeping - CTD	470.00
IHC	ITEMS HELD AS COLLATERAL	7,093.00



IHFSC	Items Held For Safekeeping - Cash	-
TCTCCT	TCT/CCT	2,843.00
ORCR	OR/CR	3,878.00
IHCCTDPB	CTD/PASSBOOK	330.00
TCTCCTSCR	TCT/CCT - SCR	42.00
CONTRACONT	CONTRA CONTINGENT	-
CAPI	CAPITAL ACCOUNTS	2,149,847,482.02