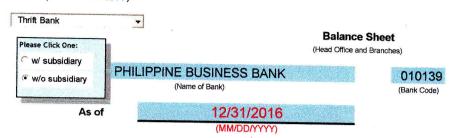
Form 2B (Revised June 2014)



ASSETS	Account Code	Amount	
		Current Quarter	Previous Quarter
Cash and Cash Items	108000000000000000	1,157,618,429.45	782,259,888,10
Due from Bangko Sentral ng Pilipinas	1051500000000000000	6,225,701,095,77	10,096,216,628.20
Due from Other Banks	105200000000000000	1,640,534,570.39	
Financial Assets at Fair Value through Profit or Loss	1120000000000000000	3,302,652,795.44	2,881,963,420.24
Available-for-Sale Financial Assets-Net	195200000000000000	3,809,942,169.87	246,969,884.78
Held-to-Maturity (HTM) Financial Assets-Net	195250000000000000	0.00	1,558,027,874.06
Unquoted Debt Securities Classified as Loans-Net	195300000000000000	17,958,315.19	0.00
Investments in Non-Marketable Equity Security-Net	1953500000000000000	0.00	1,214,138,072.48
Loans and Receivables - Net	195400000000000000	51,187,184,183.06	0.00
Loans to Bangkó Sentral ng Pilipinas	1400500000000000000	0.00	45,960,947,010.10
Interbank Loans Receivable	195401000000000000	0.00	0.00
Loans and Receivables - Others	1401505000000000000	51,312,196,796.66	0.00
Loans and Receivables Arising from RA/CA/PR/SLB	195402000000000000		43,944,501,694.70
General Loan Loss Provision	1751500000000000000	345,154,260.00	2,452,378,297.00
Other Financial Assets	148000000000000000	470,166,873.60	435,932,981.60
Equity Investment in Subsidiaries, Associates and Joint Ventures-Net	1954525000000000000	268,165,027.82	218,698,848.40
Bank Premises, Furniture, Fixture and Equipment-Net	195500500000000000	0.00	0.00
Real and Other Properties Acquired-Net	19550100000000000	535,995,637.80	548,852,674.11
Non-Current Assets Held for Sale	150150000000000000	471,522,043.23	582,036,709.93
Other Assets-Net	152000000000000000	0.00	0.00
Net Due from Head Office/Branches/Agencies, if any (Philippine branch of a	155250000000000000	1,872,853,744.50	1,708,160,331.51
foreign bank)	133230000000000000		
TOTAL ASSETS	100000000000000000	70,490,128,012.52	0.00 65.798.271.341.91
LIABILITIES Financial Liabilities at Fair Value through Profit or Loss			
Deposit Liabilities	208000000000000000	0.00	0.00
Due to Other Banks	215000000000000000	58,821,999,780.70	54,072,379,852.34
Bills Payable	220050000000000000	0.00	0.00
a) BSP (Rediscounting and Other Advances)	220100000000000000	0.00	0.00
b) Interbank Loans Payable	220100001500000000	0.00	0.00
c) Other Deposit Substitute	220100002000000000	0.00	0.00
d) Others	220100002500000000	0.00	0.00
Bonds Payable-Net	220100003000000000	0.00	0.00
Unsecured Subordinated Debt-Net	295201500000000000	0.00	0.00
Redeemable Preferred Shares	295202000000000000	0.00	0.00
Special Time Deposit	220250000000000000	0.00	0.00
Due to Bangko Sentral ng Pilipinas	220300000000000000	0.00	0.00
Other Financial Liabilities	2303500000000000000	13,634,371.66	1,514,780.52
Other Liabilities	2400500000000000000	318,883,806.62	251,298,270.72
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	240100000000000000	1,608,030,800.39	1,689,783,719.67
TOTAL LIABILITIES	230850000000000000	0.00	0.00
Stockholders' Equity	20000000000000000000	60,762,548,759.37	56,014,976,623,25
Capital Stock	3350500000000000000	7,000,004,405,50	`
Other Capital Accounts	335100000000000000	7,982,981,190.83	7,982,981,190.83
Retained Earnings	315000000000000000	642,238,930.94	702,381,674.59
Assigned Capital	325200000000000000	1,102,359,131.38 0.00	1,097,931,853.24
rodigited Capital			0.00