

Balance Sheet
(Head Office and Branches)

Development Bank of the Philippines
As of December 31, 2007

050010
Bank Code

<u>ASSETS</u>	<u>Amount</u>
Cash and Cash Items	809,390,940.23
Due from Bangko Sentral ng Pilipinas	11,279,210,807.49
Due from Other Banks	8,080,488,032.93
Financial Assets at Fair Value through Profit or Loss	19,825,806,002.69
Available-for-Sale Financial Assets-Net	43,340,333,139.53
Held-to-Maturity (HTM) Financial Assets-Net	5,138,982,837.82
Unquoted Debt Securities Classified as Loans-Net	5,597,734,525.70
Investments in Non-Marketable Equity Security-Net	520,186,659.21
Loans and Receivables	118,675,426,060.98
Loans to Bangko Sentral ng Pilipinas	0.00
Interbank Loans Receivable	1,572,768,000.00
Loans and Receivables - Others	77,687,658,060.98
Loans and Receivables Arising from RA/CA/PR/SLB	39,415,000,000.00
Other Financial Assets	2,098,629,383.17
Equity Investment in Subsidiaries, Associates and Joint Ventures-Net	291,996,648.70
Bank Premises, Furniture, Fixture and Equipment-Net	1,150,949,945.41
Real and Other Properties Acquired-Net	63,797,167.93
Non-Current Assets Held for Sale	404,296,944.83
Other Assets-Net	23,879,864,809.21
Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	0.00
TOTAL ASSETS	<u>241,157,093,905.83</u>
 <u>LIABILITIES</u> 	
Financial Liabilities at Fair Value through Profit or Loss	1,242,219,154.46
Deposit Liabilities	70,605,637,274.52
Due to Other Banks	374,523.68
Bills Payable	118,736,655,453.24
a) BSP (Rediscounting and Other Advances)	0.00
b) Interbank Loans Payable	74,783,263,979.37
c) Other Deposit Substitute	0.00
d) Others	43,953,391,473.87
Bonds Payable-Net	0.00
Unsecured Subordinated Debt-Net	2,350,000,000.00
Redeemable Preferred Shares	0.00
Special Time Deposit	0.00
Due to Bangko Sentral ng Pilipinas	89,965,373.54
Other Financial Liabilities	1,588,805,542.49
Other Liabilities	8,527,695,004.96
Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	17,051,082.90
TOTAL LIABILITIES	<u>203,158,403,409.79</u>