

Balance Sheet
(Head Office and Branches)

Development Bank of the Philippines
As of December 31, 2008

050010

Bank Code

<u>ASSETS</u>	<u>Amount</u>
Cash and Cash Items	1,617,504,575.23
Due from Bangko Sentral ng Pilipinas	11,574,448,325.01
Due from Other Banks	2,731,955,716.02
Financial Assets at Fair Value through Profit or Loss	55,621,612,404.57
Available-for-Sale Financial Assets-Net	19,634,840,468.52
Held-to-Maturity (HTM) Financial Assets-Net	12,428,593,173.31
Unquoted Debt Securities Classified as Loans-Net	33,524,402,995.64
Investments in Non-Marketable Equity Security-Net	515,011,659.21
Loans and Receivables - Net	137,519,145,669.49
Loans to Bangko Sentral ng Pilipinas	0.00
Interbank Loans Receivable	10,283,999,814.30
Loans and Receivables - Others	114,860,721,649.81
Loans and Receivables Arising from RA/CA/PR/SLB	13,635,000,000.00
General Loan Loss Provision	1,260,575,794.62
Other Financial Assets	2,571,823,014.63
Equity Investment in Subsidiaries, Associates and Joint Ventures-Net	466,577,430.35
Bank Premises, Furniture, Fixture and Equipment-Net	1,291,336,168.90
Real and Other Properties Acquired-Net	806,072,037.24
Non-Current Assets Held for Sale	536,005,719.03
Other Assets-Net	9,439,306,853.48
Net Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	0.00
TOTAL ASSETS	<u><u>290,278,636,210.63</u></u>
 <u>LIABILITIES</u> 	
Financial Liabilities at Fair Value through Profit or Loss	149,303,713.11
Deposit Liabilities	92,975,538,601.12
Due to Other Banks	168,658.18
Bills Payable	114,484,583,437.81
a) BSP (Rediscounting and Other Advances)	0.00
b) Interbank Loans Payable	93,784,217,968.58
c) Other Deposit Substitute	3,128,485,528.29
d) Others	17,571,879,940.94
Bonds Payable-Net	0.00
Unsecured Subordinated Debt-Net	8,850,000,000.00
Redeemable Preferred Shares	0.00
Special Time Deposit	0.00
Due to Bangko Sentral ng Pilipinas	87,607,623.03
Other Financial Liabilities	1,527,087,595.70
Other Liabilities	37,318,878,088.90
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	0.00
TOTAL LIABILITIES	<u><u>255,393,167,717.85</u></u>