

**Balance Sheet**  
(Head Office and Branches)

**Development Bank of the Philippines**  
**As of September 30, 2009**

<u><b>ASSETS</b></u>	<u><b>Amount</b></u>
Cash and Cash Items	840,326,726.98
Due from Bangko Sentral ng Pilipinas	18,675,637,083.69
Due from Other Banks	5,286,177,448.76
Financial Assets at Fair Value through Profit or Loss	32,964,499,004.78
Available-for-Sale Financial Assets-Net	25,130,690,852.05
Held-to-Maturity (HTM) Financial Assets-Net	10,286,516,507.10
Unquoted Debt Securities Classified as Loans-Net	39,875,251,357.05
Investments in Non-Marketable Equity Security-Net	7,094,725,090.66
Loans and Receivables - Net	120,389,527,090.10
Loans to Bangko Sentral ng Pilipinas	0.00
Interbank Loans Receivable	16,941,467,903.46
Loans and Receivables - Others	91,427,783,430.62
Loans and Receivables Arising from RA/CA/PR/SLB	15,000,000,000.00
General Loan Loss Provision	2,979,724,243.98
Other Financial Assets	2,171,782,557.13
Equity Investment in Subsidiaries, Associates and Joint Ventures-Net	449,980,450.25
Bank Premises, Furniture, Fixture and Equipment-Net	1,773,967,414.51
Real and Other Properties Acquired-Net	716,484,872.26
Non-Current Assets Held for Sale	888,066,246.03
Other Assets-Net	7,909,982,710.91
Net Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	0.00
<b>TOTAL ASSETS</b>	<b><u>274,453,615,412.26</u></b>
 <u><b>LIABILITIES</b></u> 	
Financial Liabilities at Fair Value through Profit or Loss	5,601,764.02
Deposit Liabilities	114,731,394,245.57
Due to Other Banks	814,876.76
Bills Payable	103,471,928,967.02
a) BSP (Rediscounting and Other Advances)	0.00
b) Interbank Loans Payable	92,727,655,607.84
Official Development Assistance (ODAs)	88,325,887,284.02
Non-Official Development Assistance (Non-ODAs)	4,401,768,323.82
c) Other Deposit Substitute	487,282.75
d) Others	10,743,786,076.43
Official Development Assistance (ODAs)	53,882,605.34
Non-Official Development Assistance (Non-ODAs)	10,689,903,471.09
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	78,864,844.46
Other Financial Liabilities	2,681,431,622.40
Other Liabilities	7,072,826,584.38
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	0.00
<b>TOTAL LIABILITIES</b>	<b><u>236,892,862,904.61</u></b>