

Balance Sheet
(Head Office and Branches)

Development Bank of the Philippines
As of March 31, 2010

050010
Bank Code

<u>ASSETS</u>	<u>Amount</u>
Cash and Cash Items	1,121,914,186.55
Due from Bangko Sentral ng Pilipinas	43,470,541,553.80
Due from Other Banks	10,540,697,761.94
Financial Assets at Fair Value through Profit or Loss	19,863,218,683.43
Available-for-Sale Financial Assets-Net	18,335,066,242.71
Held-to-Maturity (HTM) Financial Assets-Net	9,202,636,263.94
Unquoted Debt Securities Classified as Loans-Net	42,747,980,422.02
Investments in Non-Marketable Equity Security-Net	6,706,968,493.55
Loans and Receivables - Net	106,153,931,014.52
Loans to Bangko Sentral ng Pilipinas	0.00
Interbank Loans Receivable	17,625,869,363.67
Loans and Receivables - Others	86,589,702,775.60
Loans and Receivables Arising from RA/CA/PR/SLB	3,710,000,000.00
General Loan Loss Provision	1,771,641,124.75
Other Financial Assets	1,948,656,036.75
Equity Investment in Subsidiaries, Associates and Joint Ventures-Net	1,796,476,537.84
Bank Premises, Furniture, Fixture and Equipment-Net	1,941,042,670.58
Real and Other Properties Acquired-Net	1,916,164,850.58
Non-Current Assets Held for Sale	53,082,945.82
Other Assets-Net	7,096,342,717.34
Net Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	0.00
TOTAL ASSETS	<u>272,894,720,381.37</u>
 <u>LIABILITIES</u> 	
Financial Liabilities at Fair Value through Profit or Loss	180,944,298.71
Deposit Liabilities	111,111,380,243.14
Due to Other Banks	150,653.86
Bills Payable	101,695,146,094.83
a) BSP (Rediscounting and Other Advances)	0.00
b) Interbank Loans Payable	87,839,713,231.26
Official Development Assistance (ODAs)	83,323,955,909.01
Non-Official Development Assistance (Non-ODAs)	4,515,757,322.25
c) Other Deposit Substitute	487,282.75
d) Others	13,854,945,580.82
Official Development Assistance (ODAs)	46,074,753.30
Non-Official Development Assistance (Non-ODAs)	13,808,870,827.52
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	23,792,862.90
Other Financial Liabilities	1,243,233,792.04
Other Liabilities	11,868,945,056.01
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	0.00
TOTAL LIABILITIES	<u>234,973,593,001.49</u>