

standard chartered

6788 Sky Plaza Bldg., Ayala Ave., Makati City STATEMENT OF CONDITION (Head Office)

As of December 31, 2021

ASSETS	CURRENT QUARTER	PREVIOUS QUARTER
Cash and Cash Items	3,762,290.27	2,505,333.51
Due from Bangko Sentral ng Pilipinas	14,910,512,668.10	12,191,990,500.98
Due from Other Banks Financial Assets at Fair Value through Profit or Loss	436,376,833.17 6.783.222.621.91	403,567,160.43 8.923,584,473,36
Available-for-Sale Financial Assets-Net	21,192,186,890.81	24,631,312,835.55
Held-to-Maturity (HTM) Financial Assets-Net	24,887,749,874.11	16,944,199,399.00
Loans and Receivables - Net Interbank Loans	11,249,882,395.27	14,960,017,919.70 3.480,725,309.88
Loans and Receivables - Others	6,244,943,883.27	10,262,327,501.93
Loans and Receivables arising from RA/CA/PR/SLB	5,016,334,369.42	1,218,878,631.00
General Loan Loss Provision Other Financial Assets	(11,395,857.42) 205,818,127.88	(1,913,523.11) 175,302,011.75
Bank Premises, Furniture, Fixture and Equipment-Net	83,122,607.60	90,382,403.15
Real and Other Properties Acquired-Net		-
Non-Current Assets Held for Sale	15,931,154.67	15,931,154.67
Other Assets-Net Net Due from Head Office/Branches/Agencies (Phil. branch of a foreign bank)	1,505,937,050.48	2,996,302,835.40
TOTAL ASSETS	81,274,502,514.27	81,335,096,027.50
LIABILITIES		
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Financial Liabilities at Fair Value through Profit or Loss Deposit Liabilities	4,591,208,431.27 47,114,372,694.81	4,985,200,192.31 45,357,329,658.75
Due to Other Banks	6,586,074,858.07	4,812,375,068.68
Bills Payable	11,094,699,999.97	7,371,273,854.69
BSP (Rediscounting and Other Advances)		
Interbank Loans		
Deposit Substitute	11,064,877,481.00	7,371,186,631.69
Others Due to Bangko Sentral ng Pilipinas	29,822,518.97	87,223.00
Other Financial Liabilities	1,535,305,748.93	1,069,732,097.70
Other Liabilities	1,249,951,462.65	5,469,546,461.53
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	2,254,994,517.68	5,570,220,124.45
TOTAL LIABILITIES	74,426,607,713.38	74,635,677,458.11
<u>STOCKHOLDERS' EQUITY</u>		
Capital Stock		-
Other Capital Accounts	(69,813,769.28)	(218,290,000.78)
Retained Earnings	144,083,570.17	144,083,570.17
Assigned Capital TOTAL STOCKHOLDERS' EQUITY	6,773,625,000.00	6,773,625,000.00 6,699,418,569.39
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	81,274,502,514.27	81,335,096,027.50
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0.047440547 4.0004470	-	
CONTINGENT ACCOUNTS		
Performance Standby Letters of Credit	14,611,408,665.57 65.804.457.09	15,024,165,271.74
	14,611,408,665.57 65,804,457.09 563,863,621.15	15,024,165,271.74 1,568,250.00 563,873,452.00
Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments	65,804,457.09 563,863,621.15 3,049,959,999.49	1,568,250.00 563,873,452.00 3,040,000,000.00
Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts	65,804,457.09 563,863,621.15 3,049,959,999.49 6,459,731,867.66	1,568,250.00 563,873,452.00 3,040,000,000.00 32,662,694,682.63
Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments	65,804,457.09 563,863,621.15 3,049,959,999.49	1,568,250.00 563,873,452.00 3,040,000,000.00
Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Trust and Other Fiduciary Accounts	65,804,457.09 563,863,621.15 3,049,959,999.49 6,459,731,867.66	1,568,250.00 563,873,452.00 3,040,000,000.00 32,662,694,682.63
Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Trust and Other Fiduciary Accounts Agency Accounts	65,804,457.09 563,863,621.15 3,049,959,999.49 6,459,731,867.66	1,568,250.00 563,873,452.00 3,040,000,000.00 32,662,694,682.63
Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Trust and Other Fiduciary Accounts Agency Accounts Advison/Clonsultancy	65,804,457.09 563,863,621.15 3,049,959,999.49 6,459,731,867.66 162,436,250,530.85	1,568,250.00 563,873,452.00 3,040,000,000.00 32,662,694,682.63 177,823,089,795.55
Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Heid Under Custodianship by Bank Proper Trust Department Accounts Trust and Other Fiduciary Accounts Agency Accounts Advisory/Consultancy Derivatives	65,804,457.09 563,863,621.15 3,049,955,999,49 6,459,731,867.66 162,436,250,530.85	1,568,250.00 563,873,452.00 3,040,000,000.00 32,662,694,682.63 177,823,089,795.55
Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Trust and Other Fiduciary Accounts Agency Accounts Advison/Clonsultancy	65,804,457.09 563,863,621.15 3,049,959,999.49 6,459,731,867.66 162,436,250,530.85	1,568,250.00 563,873,452.00 3,040,000,000.00 32,662,694,682.63 177,823,089,795.55
Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Trust and Other Fiduciary Accounts Agency Accounts Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS	65,804,457.09 563,863,621.15 3,049,959,999.49 6,459,731,867.66 162,436,250,530.85	1,588,250.00 563,673,452.00 3,040,000,000.00 32,662,694,682.63 177,823,089,795.55
Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Socurities Held Under Custodianship by Bank Proper Trust Department Accounts Trust and Other Fiduciary Accounts Agency Accounts Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS Additional Information	65,804,457.09 563,863,621.15 3,049,959,999,49 6,459,731,867.66 162,436,250,530.85 388,076,905,999.67 111,064,877,502.79 586,328,802,644.27	1,568,250.00 563,873,452.00 3,040,000,000.00 32,662,094,682.63 177,823,089,795.55
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Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Trust and Other Fiduciary Accounts Agency Accounts Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS Additional Information Gross total ioan portfolio (TLP) Specific provision for Ioan losses on TLP Non-Performing Loans (NPLs) a. Gross NPL	65,804,457.09 563,863,621.15 3,049,959,999.49 6,459,731,867.66 162,436,250,530.85 388,076,905,999.67 11,064,877,502.79 586,328,802,644.27 13,077,439,273.75 1,816,161,021.06 2,336,195,013.25	1,588,250,00 563,673,452,00 3,040,000,000,00 32,662,694,682,63 177,823,089,795,55 384,871,268,043.86 7,358,280,690,61 621,344,940,186.39 16,847,832,389,49 1,885,900,946.68 2,412,365,467,96
Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Trust and Other Fiduciary Accounts Agency Accounts Adency Accounts Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS Additional Information Gross total loan portfolic (TLP) Specific provision for loan losses on TLP Non-Performing Loans (NPLs) a. Gross NPL b. Raito of gross NPL to gross TLP (%)	65,804,457.09 563,863,621.15 3,049,959,999,49 6,459,731,867.66 162,436,250,530.85 388,076,905,999,67 11,064,877,502.79 586,328,802,644.27 13,077,439,273.75 1,816,161,021.06 2,336,195,013.25 17,86%	1,568,250.00 563,873,452.00 3,040,000,000.00 32,662,694,682,63 177,823,089,795.55 384,871,268,043.86 7,358,280,690.61 621,344,940,186.39 16,847,832,389.49 1,885,900,946.68 2,412,365,467.96 14,32%
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Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Trust and Other Fiduciary Accounts Agency Accounts Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS Additional Information Gross total ion portfolio (TLP) Specific provision for Ioan losses on TLP Non-Performing Loans (NPLs) a. Gross NPL b. Ratio of gross NPL to gross TLP (%) c. Net NPLs d. Ratio of net NPL to gross TLP (%) e. Ratio of specific allowance for credit tosses to gross NPLs (%) f. Ratio of specific allowance for credit tosses on the gross TLP to gross NPLs (%)	65,804,457.09 563,863,621.15 3,049,959,999.49 6,459,731,867.66 162,436,250,530.85 388,076,905,999.67 11,064,877,502.79 586,328,802,644.27 13,077,439,273.75 1,816,161,021.06 2,336,195,013.25 17,86% 520,033,992.19 3,98% 78,23% 77,749	1,568,250.00 563,873,452.00 3,040,000,000.00 32,662,694,682,63 177,823,089,795.55 384,871,268,043.86 7,358,280,690.61 621,344,940,186.39 16,847,832,389,49 1,885,900,946.68 2,412,365,467.96 14,32% 538,040,446.81 3,19% 78,26% 78,18%
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Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Trust and Other Fiduciany Accounts Agency Accounts Adency Accounts Advisony/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS Additional Information Gross total loan portfolio (TLP) Specific provision for loan losses on TLP Non-Performing Loans (NPLs) a. Gross NPL b. Ratio of gross NPL to gross TLP (%) c. Net NPLs d. Ratio of net NPL to gross TLP (%) e. Ratio of specific allowance for credit losses to gross NPLs (%) Classified Loans & Other Risk Assets (gross) DOSRI loans and receivables (gross) DOSRI loans and receivables (gross) PRATO to DOSRI loans and receivables (gross) Ratio of DOSRI loans and receivables (gross)	65,804,457.09 563,863,621.15 3,049,959,999.49 6,459,731,867.66 162,436,250,530.85 388,076,905,999.67 11,064,877,502.79 586,328,802,644.27 13,077,439,273.75 1,816,161,021.06 2,336,195,013.25 17,86% 520,033,992.19 3,98% 78,23% 77,749	1,568,250.00 563,873,452.00 3,040,000,000.00 32,662,694,682,63 177,823,089,795.55 384,871,268,043.86 7,358,280,690.61 621,344,940,186.39 16,847,832,389,49 1,885,900,946.68 2,412,365,467.96 14,32% 538,040,446.81 3,19% 78,26% 78,18%
Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Trust and Other Fiduciary Accounts Agency Accounts Advison/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS Additional Information Gross total can portfolio (TLP) Specific provision for loan losses on TLP Non-Performing Loans (NPLs) a. Gross NPL b. Ratio of gross NPL to gross TLP (%) c. Net NPLs d. Ratio of net NPL to gross TLP (%) e. Ratio of total allowance for credit losses to gross NPLs (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) Classified Loans & Other Risk Assets (gross) DOSRI Loans and receivables (gross) Ratio of DOSRI Loans and receivables (gross) Ratio of DOSRI Loans and receivables (gross) Gross non-performing DOSRI Loans and receivables	65,804,457.09 563,863,621.15 3,049,959,999.49 6,459,731,867.66 162,436,250,530.85 388,076,905,999.67 11,064,877,502.79 586,328,802,644.27 13,077,439,273.75 1,816,161,021.06 2,336,195,013.25 17,86% 520,033,992.19 3,99% 782,23% 77,74% 2,388,987,263.61 0.00%	1,588,250.00 563,873,452.00 3,040,000,000.00 32,662,694,682,63 177,823,089,795,55
Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Trust and Other Fiduciany Accounts Agency Accounts Adency Accounts Advisony/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS Additional Information Gross total loan portfolio (TLP) Specific provision for loan losses on TLP Non-Performing Loans (NPLs) a. Gross NPL b. Ratio of gross NPL to gross TLP (%) c. Net NPLs d. Ratio of net NPL to gross TLP (%) e. Ratio of specific allowance for credit losses to gross NPLs (%) Classified Loans & Other Risk Assets (gross) DOSRI loans and receivables (gross) DOSRI loans and receivables (gross) PRATO to DOSRI loans and receivables (gross) Ratio of DOSRI loans and receivables (gross)	65,804,457.09 563,863,621.15 3,049,959,999.49 6,459,731,867.66 162,436,250,530.85 388,076,905,999.67 11,064,877,502.79 586,326,802,644.27 13,077,439,273.75 1,816,161,021.06 2,336,195,013.25 17.86% 520,033,992.19 3,99% 77.74% 2,388,987,263.61	1,588,250,00 563,873,452,00 3,040,000,000,00 32,662,694,682,63 177,823,089,795,55 384,871,268,043,86 7,358,280,690,61 621,344,940,186,39 16,847,832,389,49 1,885,900,946,68 2,412,365,467,96 11,32% 538,040,446,811 3,19% 78,26% 78,18% 2,466,720,409,10
Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Socurities Held Under Custodianship by Bank Proper Trust Department Accounts Agency Accounts Agency Accounts Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS Additional Information Gross total loan portfolio (TLP) Specific provision for loan losses on TLP Non-Performing Loans (NPLs) a. Gross NPL b. Ratio of gross NPL to gross TLP (%) c. Net NPLs d. Ratio of net NPL to gross TLP (%) f. Ratio of specific allowance for credit losses to gross NPLs (%) Classified Loans & Other Risk Assets (gross) DOSRI loans and receivables (gross) Ratio of DOSRI loans and receivables (gross) Ratio of poses nnet performing DOSRI loans and receivables Ratio of gross nne-performing DOSRI loans and receivables to gross TLP (%) Compliance with Magna Carta (%) a. 8% Small Enterprises	65,804,457.09 563,863,621.15 3,049,959,999,49 6,459,731,867.66 162,436,250,530.85 388,076,905,999.67 11,064,877,502.79 586,328,802,644.27 13,077,439,273.75 1,816,161,021.06 2,336,195,013,25 17,86% 520,033,992.19 3,98% 78,23% 77,74% 2,388,987,263,61	1,568,250.00 563,873,452.00 3,040,000,000.00 32,662,694,682,63 177,823,089,795,55 - 384,871,268,043.86 7,358,280,690,611 621,344,940,186.39 16,847,832,839.49 1,885,900,946.68 2,412,365,467.96 14,32% 538,040,446.81 3,19% 78,26% 78,18% 2,466,720,409.10 0.00% 0.00%
Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Socurities Held Under Custodianship by Bank Proper Trust Department Accounts Trust and Other Fiduciary Accounts Agency Accounts Adeisony/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS Additional Information Gross total loan portfolic (TLP) Specific provision for loan losses on TLP Non-Performing Loans (NPLs) a. Gross NPL b. Ratio of gross NPL to gross TLP (%) c. Net NPLs d. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) Classified Loans & Other Risk Assets (gross) DOSRI loans and receivables (gross) DOSRI loans and receivables (gross) Ratio of DOSRI loans and receivables (gross) Ratio of DOSRI loans and receivables (gross) Ratio of DOSRI loans and receivables related to the gross TLP (%) Gross non-performing DOSRI loans and receivables to gross TLP (%) Compliance with Magna Grata (%) a. 8% Small Enterprises b. 2% for Mediume Enterprises	65,804,457.09 563,863,621.15 3,049,959,999,49 6,459,731,867.66 162,436,250,530.85 388,076,905,999,67 11,064,877,502.79 586,328,802,644.27 13,077,439,273.75 1,816,161,021.06 2,336,195,013.25 17.86% 520,033,992.19 3,98% 752,33% 77,74% 2,388,987,63.61 0,00% 0,00% 0,00%	1,568,250.00 563,873,452.00 3,040,000,000.00 32,662,694,682,63 177,823,089,795.55 384,871,268,043.86 7,358,280,690.61 621,344,940,186.39 16,847,832,389.49 1,885,900,946.68 2,412,365,467.96 14,32% 538,040,446.81 3,19% 78,18% 2,466,720,409,10 0,00% 0,00% 0,00%
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Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Trust and Other Fiduciany Accounts Agency Accounts Adency Accounts Adency Accounts Advisony/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS Additional Information Gross total loan portfolio (TLP) Specific provision for loan losses on TLP Non-Performing Loans (NPLs) a. Gross NPL b. Ratio of gross NPL to gross TLP (%) c. Net NPLs d. Ratio of net NPL to gross TLP (%) e. Ratio of specific allowance for credit losses to gross NPLs (%) f. Ratio of specific allowance for credit losses to the gross TLP to gross NPLs (%) Classified Loans & Other Risk Assets (gross) DOSRI loans and receivables (gross) Ratio of DOSRI loans and receivables (gross) Ratio of DOSRI loans and receivables (gross) Ratio of gross non-performing DOSRI loans and receivables to gross TLP (%) Compilance with Magna Carta (%) a. 8% Small Enterprises b. 2% for Medium Enterprises Return or Equity (ROE) (%) Capital Adequacy Ratio (CAR on Solo Basis) as prescribed under existing regulations: a. Total CAR	65,804,457.09 563,863,621.15 3,049,959,999,49 6,459,731,867.66 162,436,250,530.85 388,076,905,999,67 11,064,877,502.79 586,328,802,644.27 13,077,439,273.75 1,816,161,021.06 2,336,195,013.25 17.86% 520,033,992.19 3,98% 78.23% 77.774% 2,388,987,263,61 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,568,250.00 563,873,452.00 3,040,000,000.00 32,662,694,682,63 177,823,099,795.55 384,871,268,043.86 7,358,280,690.61 621,344,940,186.39 16,847,832,389.49 1,885,900,946.68 2,412,365,467.96 14,32% 538,040,446.81 3,19% 78,18% 2,466,720,409.10 0,00% 0,00% 0,00% 0,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,0
Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Trust and Other Fiduciary Accounts Agency Accounts Advison/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS Additional Information Gross total loan portfolio (TLP) Specific provision for Iran losses on TLP Non-Performing Loans (NPLs) a. Gross NPL b. Ratio of gross NPL to gross TLP (%) c. Net NPLs d. Ratio of the NPL to gross TLP (%) e. Ratio of specific allowance for credit losses to gross NPLs (%) f. Ratio of specific allowance for credit losses to gross TLP to gross NPLs (%) Classified Loans & Other Risk Assets (gross) DOSRI loans and receivables (gross) Ratio of DOSRI loans and receivables (gross) Ratio of gross non-performing DOSRI loans and receivables	65,804,457.09 563,863,621.15 3,049,959,999,49 6,459,731,867.66 162,436,250,530.85 388,076,905,999.67 11,064,877,502.79 586,328,802,644.27 13,077,439,273.75 1,816,161,021.06 2,336,195,013.25 77,89% 520,033,992.19 3,99% 77,74% 2,388,987,263,61 0,00% 0,00% 0,00% 0,00% 0,00% 12,45%	1,568,250.00 563,873,452.00 3,040,000,000.00 32,662,694,682,63 177,823,089,795,55 384,871,268,043.86 7,358,280,690.61 621,344,940,186.39 16,847,832,389.49 1,885,900,946.68 2,412,365,467.96 14,32% 538,040,446.81 3,19% 78,26% 78,18% 2,466,720,409.10 0.00% 0.00% 0.00% 0.00% 12,08% 11,84%
Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Socurities Held Under Custodianship by Bank Proper Trust Department Accounts Trust and Other Fiduciany Accounts Agency Accounts Adency Accounts Adency Accounts Advison/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS Additional Information Gross total loan portfolio (TLP) Specific provision for loan losses on TLP Non-Performing Loans (NPLs) a. Gross NPL b. Ratio of gross NPL to gross TLP (%) c. Net NPLs d. Ratio of net NPL to gross TLP (%) e. Ratio of total allowance for credit losses to gross NPLs (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) Classified Loans & Other Risk Assets (gross) DOSRI bars and receivables (gross) Ratio of DOSRI loans and receivables (gross) Ratio of gross non-performing DOSRI loans and receivables to gross TLP (%) Compliance with Magna Carta (%) a. 8% Small Enterprises b. 2% for Medium Enterprises Return on Equity (ROE) (%) Capital Adequacy Ratio (CAR on Solo Basis) as prescribed under existing regulations: a. Total CAR b. Tier 1 CAR C. Common Equity (TeX)	65,804,457.09 563,863,621.15 3,049,959,999,49 6,459,731,867.66 162,436,250,530.85 388,076,905,999,67 11,064,877,502.79 586,328,802,644.27 13,077,439,273.75 1,816,161,021.06 2,336,195,013.25 17.86% 520,033,992.19 3,98% 78.23% 77.774% 2,388,987,263,61 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,568,250.00 563,873,452.00 3,040,000,000.00 32,662,694,682,63 177,823,099,795.55 384,871,268,043.86 7,358,280,690.61 621,344,940,186.39 16,847,832,389.49 1,885,900,946.68 2,412,365,467.96 14,32% 538,040,446.81 3,19% 78,18% 2,466,720,409.10 0,00% 0,00% 0,00% 0,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,00% 1,0
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Performance Standby Letters of Credit Commercial Letters of Credit Trade Related Guarantees Commitments Spot Foreign Exchange Contracts Securities Held Under Custodianship by Bank Proper Trust Department Accounts Trust and Other Fiduciary Accounts Agency Accounts Advison/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS Additional Information Gross total can portfolio (TLP) Specific provision for loan losses on TLP Non-Performing Loans (NPLs) a. Gross NPL b. Ratio of gross NPL to gross TLP (%) c. Net NPLs d. Ratio of net NPL to gross TLP (%) e. Ratio of specific allowance for credit losses to gross NPLs (%) f. Ratio of specific allowance for credit losses to gross TLP to gross NPLs (%) Classified Loans & Other Risk Assets (gross) DOSRI Loans and receivables (gross) Ratio of DOSRI loans and receivables (gross) Ratio of gross non-performing DOSRI loans and receivables	65,804,457.09 563,863,621.15 3,049,959,999,49 6,459,731,867.66 162,436,250,530.85 388,076,905,999.67 11,064,877,502.79 586,328,802,644,27 13,077,439,273.75 1,816,161,021.06 2,336,195,013.25 17,86% 520,033,992.19 3,99% 77,74% 2,388,987,263.61 0,00% 0,00% 0,00% 0,00% 0,00% 0,04% 3,64%	1,568,250.00 563,873,452.00 3,040,000,000.00 32,662,694,682,63 177,823,089,795,55 384,871,268,043.86 7,358,280,690,61 621,344,940,186.39 16,847,832,389,49 1,885,900,946.68 2,412,365,467,96 14,32% 538,040,446.81 3,19% 78,18% 2,466,720,409,10 0,00% 0,00% 0,00% 0,00% 12,08% 11,84% 11,84% 11,84% 11,84% 11,84% 11,84% 11,84% 11,84% 11,84%

REPUBLIC OF THE PHILIPPINES)

MAKATI, METRO MANILA) S.S.

We, Lynette V. Ortiz and Carlos Martin Tan of the above-mentioned bank do solemnly swear that all matters set forth in the above Statement of Condition are true and correct to the best of our knowledge and belief.

Lynette V. Ortiz

Chief Executive Officer

SUBSCRIBED AND SWORN to before me this __day of ____2022 at City of Makati, affiants exhibiting to me their Passport No. P8129636B ssued at Manila on 09 November 2021 and Driver's License No. NO3-89-074890 issued on 29 October 2018, respectively.