

**Development Bank of the Philippines**  
**Statement of Financial Position**  
**December 31, 2016**  
**(In thousand pesos)**

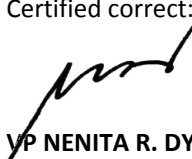
	Note	Group		Parent	
		2016	2015	2016	2015
<u>Assets</u>					
Cash and other cash items		3,662,019	3,043,421	3,648,329	3,029,525
Due from Bangko Sentral ng Pilipinas	8	79,748,450	90,504,709	79,572,375	89,998,279
Due from other banks	7	8,593,084	11,357,633	8,573,178	11,330,907
Interbank loans receivable	7,9	5,435,951	4,073,414	5,435,951	4,073,414
Securities purchased under agreement to resell	7,10	39,889,738	32,434,752	39,692,457	32,434,752
Financial assets at fair value through profit or loss	11	10,824,688	334,244	10,824,688	334,244
Financial assets available for sale - net	12	70,927,299	83,790,512	70,924,461	83,789,271
Financial assets held to maturity	13	79,207,936	72,391,953	79,191,080	72,374,882
Loans and receivables - net	14	226,385,190	198,985,266	224,199,850	197,453,977
Bank premises, furniture, fixtures and equipment - net	15	2,909,675	2,467,683	2,894,058	2,457,654
Investment property - net	16	1,367,868	1,804,282	1,367,868	1,804,282
Equity investment in subsidiaries - net	17	-	-	1,667,991	1,668,230
Equity investment in associates and joint ventures - net	18	431,488	419,040	152,804	152,470
Non-current assets held for sale - net	19	137,946	150,467	137,946	146,724
Deferred tax assets	20	2,648,216	2,814,477	2,647,993	2,814,253
Intangible assets - net	21	424,347	346,828	422,443	345,701
Other assets - net	22	5,225,137	431,239	4,757,081	(150,599)
<b>Total Assets</b>		<b>537,819,032</b>	<b>505,349,920</b>	<b>536,110,553</b>	<b>504,057,966</b>
<u>Liabilities and Equity</u>					
<u>Liabilities</u>					
Deposits liabilities	23	356,419,509	324,294,172	356,242,441	324,007,472
Bills payable	24				
Official Development Assistance (ODA)		54,176,054	51,414,501	54,176,054	51,414,501
Non-ODA		47,909,947	50,181,606	46,853,275	49,318,037
		102,086,001	101,596,107	101,029,329	100,732,538
Bonds Payable	25	14,876,888	14,073,406	14,876,888	14,073,406
Due to Bangko Sentral ng Pilipinas/other banks	26	1,634	277	1,634	277
Manager's checks and demand drafts outstanding	27	221,566	137,393	220,889	136,717
Accrued taxes, interests and expenses	28	4,490,590	3,731,348	4,380,839	3,668,543
Unsecured subordinated debt	29	9,990,837	15,633,646	9,990,837	15,633,646
Deferred credits and other liabilities	30	5,422,842	8,066,952	4,994,728	7,904,452
<b>Total Liabilities</b>		<b>493,509,867</b>	<b>467,533,301</b>	<b>491,737,585</b>	<b>466,157,051</b>

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(In thousand pesos)

	Note	Group		Parent	
		2016	2015	2016	2015
<u>Equity</u>					
Capital Stock	31	17,500,000	12,500,000	17,500,000	12,500,000
Retained earnings		28,445,635	31,047,607	28,523,453	31,145,981
Retained earnings reserves	32	250,570	247,946	230,570	227,946
Accumulated other comprehensive income/(loss)	33	(1,886,433)	(5,978,389)	(1,881,055)	(5,973,012)
		<u>44,309,772</u>	<u>37,817,164</u>	<u>44,372,968</u>	<u>37,900,915</u>
Non-controlling interest		(607)	(545)	-	-
Total Equity		<u>44,309,165</u>	<u>37,816,619</u>	<u>44,372,968</u>	<u>37,900,915</u>
Total Liabilities and Equity		<u>537,819,032</u>	<u>505,349,920</u>	<u>536,110,553</u>	<u>504,057,966</u>

See accompanying Notes to Financial Statements

Certified correct:



**VP NENITA R. DY**  
Head, AC