

DEVELOPMENT BANK OF THE PHILIPPINES
 TRIAL BALANCE
 AS OF 12/31/2019

RUNDATE 01/09/2020 07:54:41 PM
 REPORT NC 0023 - BANKWIDE
 CORP : FCDU/RTL/WBG

DEBIT ACCOUNTS

CASH ON HAND	5,073,577,716.01
CHKS & OTH CASH ITEM	21,058,918.04
DUE FROM BSP	117,845,565,886.11
DUE FR OTHBNKS RES	1,343,237,674.06
DUE FR OTHBNKSNONRES	5,468,973,920.09
DUE FR OTHBNKS RESCA	376,123,159.00
INTRBNKTERMLNS CURR	7,416,495,116.71
INTRBNKTERMLNSRECREG	15,943,675,000.00
INTRBNKTERMLNSRECPDA	4,257,208.00
LNS TO GOVT CURRENT	87,578,043,500.10
LNS TO GOVT REST CP	549,028,660.41
LNS TO GOVT RESTCNP	73,841,840.40
AGRA & AGRI LNS CUR	7,210,458,322.92
AGRA & AGRI LNSPDNNP	180,900,437.80
AGRA & AGRI LNSPDANP	840,810,940.60
AGRA & AGRI LNS LIT	582,737,329.76
AGRA & AGRI LNSRESCP	121,875,000.00
AGRA & AGRI LNSRPDNP	8,575,000.00
MICROFIN LNS CURRENT	1,582,649,391.40
MICROFIN LNS PDANP	235,014,854.63
MICROFIN LNS LITIG	5,895,598.22
MICROFIN LNS RESCP	19,291,298.52
MICROFIN LNS RESCNP	1,117,942.83
MICROFIN LNS RESPDNP	39,341.28
SME LNS CURRENT	20,848,542,088.10
SME LNS PD NYNP	105,708,458.72
SME LNS PD ANP	2,577,149,636.50
SME LNS LITIG	126,090,866.19
SME LNS REST CURPERF	139,655,084.53
SME LNS REST CUR NP	71,248,187.60
SME LNS REST PD NP	150,794,822.52
SME LNS REST LITIG	2,276,603.28
LN TO PRIV CORP CURR	210,323,932,179.03
LN TO PRIVCOR PDNYNP	377,500,000.00
LN TO PRIVCOR PDANP	1,816,957,184.37
LN TO PRIVCOR LITIG	1,737,086,054.34
LN TO PRIVCOR RESCP	2,269,528,794.45
LN TO PRIVCOR RESCNP	385,255,901.92
LN TO PRIVCOR RPDNP	600,762,766.14

LNS TO IND HP CURR	1,052,192.60
LNS TO IND HP PDNYNP	117,071.74
LNS TO IND HP PDANP	2,264,365.12
LNS TO IND HP LITIG	26,465.66
LNS TO INDPRIPUPCURR	8,062,414,503.47
LNS TO INDPRIPPPDANP	720,843,981.43
LNS TO INDPRIPPLITIG	3,429,529.04
LNS TO INDPRIPPRESCP	1,365,790.95
LNS TO INDPRPPRESCNP	2,025,190.60
LNS TO INDPRPPRESPDN	6,589,018.00
LNS TO IND OP CURR	850,000.00
LNS & REC FR RACASLB	41,371,553,382.43
FIN ASS HFT DEBT SEC	6,742,100,981.64
AFS FA DEBT SEC	38,081,504,735.14
AC MKT GNS/LS AFS FA	533,684,308.03
AFS FA EQTY SEC	5,015,392,558.94
AC MKT G/L AFS FA ES	-611,447,443.71
HTM FINL ASS DBT SEC	153,035,792,022.36
SALES CONT REC CURP	11,099,866.66
SALES CONT REC PDNP	12,953,449.10
ACCINTINCFA IBTLRREG	4,926,002.57
ACC INT INC FA IBTLR	65,339,673.11
ACC INT INC FA LNGOVT	425,580,164.37
ACC INT INC FA AGRAREF & OTHAGRILNS	34,665,921.48
ACC INT INC FA MICROFIN LNS	11,289,766.68
ACC INT INC FA SME LNS	154,028,563.29
ACC INT INC FA LNPRIV CORP	1,579,787,980.21
ACC INT INC FA LRO LN IND HP	50,354.39
ACC INT INC FA LRO LN IND PUP	76,263,891.37
ACC INT INC FA LRO LN IND OP	9,532.98
ACCINTINCFA L&RRASLB	46,481,074.80
ACC INT INC FA SCR	36,999.56
EQTY INVT IN SUBS	1,652,326,708.96
EQTY INVT IN ASSOC	87,067,913.68
EQTY INVT IN JNTVENT	138,013,152.31
DUEFR HO/BR/AGENCIES	-230,910,878,776.84
DUEFR HO/BR/AGNCY FC	-2,063,140,474.94
BP,FF & EQPT LAND	728,773,226.32
BP,FF & EQPT BUC	239,196,276.65
BP,FF & EQPT BLDG	1,313,246,462.85
BP,FF&EQPT LR&IMPV	473,104,025.67
BP,FF & EQPT FF	165,946,694.49
BP,FF & EQPT IT	1,239,639,714.88
BP,FF & EQPT OOE	831,838,662.76
BP,FF & EQPT TE	387,008,816.07
ROPA	1,589,927,715.95
NON CURR ASSET HFS	285,612,730.04
OTH INTANGIBLE ASSET	1,137,606,960.49
DEFERRED TAX ASSET	2,774,870,410.30
EMPLOYEE BENEFITS	212,466,977.28

PREPAID EXPENSE	1,011,686,466.98
SHORTAGES	15,900,393.50
DIVIDENDS REC AFSES	136,036,409.25
ACCTS RECEIVABLE OTH	4,089,901,423.50
RETRCHKS & OTHCSHITEM	49,731,463.07
ACC INT REC DFR BSP	50,904,590.11
ACC INT INC FR FAHFT	10,069,063.20
ACC INT INC FR FAFS	364,585,345.85
ACC INT INC FR FAHTM	1,654,123,353.87
PETTY CASH FUND	1,251,808.75
DOCUMENTARY STAMP	486,754,323.38
POSTAGE STAMPS	63,300.04
STATIONERY&SUPPONHND	39,583,447.85
SEMIEXPITEMS OFCEQPT	397,530.64
SEMIEXPITEMS ICTEQPT	57,771.78
SEMIEXPITEMS FURNFIXT	443,367.00
MISC ASSET AIR	318,864.93
ADV/DUE FROM WBG	2,749,410,261.37
DUE FR FCDU/EFCDU	1,874,565,753.13
MISC ASSETS OTHER	2,496,217,844.49
MISC ASSETS INVTPROP	698,460.84
MISC ASSETS ROPA	9,277,007.98
DEPW/CLOSEDBNK/BNKLIQ	97,983.78
OTHER INVESTMENTS	50,647,686.88
RIGHTOFUSELANDLEASES	5,077,833.79
RIGHTOFUSEBLDGLEASES	305,782,499.48
RIGHTOFUSEITLEASES	27,036,641.49
RIGHTOFUSETREQTLEASES	2,058,200.24
UNAMR DIS/PRMHTMFADS	1,596,615,030.45
ODC CIOC AROALNSRPDN	-75,000.00
ODC CIOC MICROFINRCP	-865,778.05
ODC CIOC MICROFINRCN	-300,000.01
ODC CIOC MICROFINRPN	-14,137.05
ODC CIOC SMELNSRCP	-9,752,425.01
ODC CIOC SMELNSRCNP	-3,413,237.83
ODC CIOC SMELNSRPDNP	-8,037,149.26
ODC CIOC LNSPRIVRCP	-125,334,168.45
ODC CIOC LNSPRIVRCNP	-14,173,014.35
ODC CIOC LNSPRIVRPDN	-110,043,463.13
ODC CIOC LNINDPUPRPCP	-41,956.77
ODC CIOC LNINDPUPRCNP	-32,197.33
ODC CIOC LNINDPUPRPDN	-1,145,267.44
SCR DISCT PD NP	-753,717.43
ALL CR LOSS IBTLR	-4,257,208.00
ALL CR LOS LRO LGOVT	-1,817,352.41
ALL CR LOS LRO LGOVR	-975,785.04
ALL CR LOS LRO AGRA	-769,852,402.68
ALL CR LOS LRO AGRAR	-8,500,000.00
ALL CR LOS LRO MICROFIN LNS	-56,504,132.69
ALL CR LOS LRO MICROFIN LNS REST	-4,080,961.11

ALL CR LOS LRO SME	-1,170,444,446.98
ALL CR LOS LRO SMER	-87,972,484.73
ALL CR LOS LRO LNPRIV	-2,299,757,966.46
ALL CR LOS LRO LNPRVR	-584,488,931.53
ALL CR LOS LRO LIHP	-1,713,626.40
ALL CR LOS LRO LIPUP	-379,490,451.96
ALL CR LOS LROLIPUPRES	-5,722,674.23
ALL CR LOS SCR	-10,814,017.25
ALLCRLOS AIIFA LOANSTOGOVT	-4,855.33
ALLCRLOS AIIFA AGRAREF&OTHAGRI LNS	-32,910.06
ALLCRLOS AIIFA MICROFINANCE LNS	-256,944.74
ALLCRLOS AIIFA SMALL&MEDENTRPISELNS	-689,128.72
ALLCRLOS AIIFA LOANS TO PRIV CORP	-2,625,108.99
ALLCRLOS AIIFA LNSTOINDHOUSHLDPURP	-3,684.38
ALLCRLOS AIIFA LNSTOINDPRIPERUSEPUR	-56,075.08
GEN LN LOSS PROVISN	-3,060,983,201.55
ALL PROB LOSS BPBLDG	-6,353,590.09
ALL FOR LOSS ROPA	-181,487,636.33
ALL FOR LOSS NCAHFS	-50,700,655.75
ALL CR LOSS HTMFADS	-9,322,772.92
ALLFORLOSS MISCASSET	-147,131.18
ALLFORLOSS MAINVPROP	-671,326.67
AFL OTH INVESTMENTS	-12,021,000.00
ALL CR LOSS INV SUB	-518,979,557.17
ALL CR LOSS INV ASS	-105,907,350.00
ALL CR LOSS INV JV	-6,241,555.82
AC DEP BP,FF & EQPT BLDG	-739,677,184.38
AC DEP BP,FF&E LR&I	-264,975,759.68
AC DEP BP,FF & EQPT FF	-128,002,663.00
AC DEP BP,FF & EQPT IT	-881,246,576.61
AC DEP BP,FF & EQPT OOE	-473,933,466.22
AC DEP BP,FF & EQPT TE	-295,264,287.66
ACCUMAMORT OTHINTASS	-740,074,524.32
AC DEP ROPA	-358,171,989.47
ALL PROB LOSS AR OTH	-180,940,293.99
ACCUMDEPNROULANDLEASE	-434,614.55
ACCUMDEPNROUBLDGLEASE	-59,910,717.13
ACCUMDEPNROUITLEASE	-10,814,656.60
ACCUMDEPNROUTELEASE	-1,191,589.62
FINL STANDBY LCO/SDOM	1,280,455,954.03
FINL STANDBY LCO/SFOR	1,402,152,795.76
PERF STANDBY LC O/S DOM	10,318,967,358.65
PERF STANDBY LC O/S FOR	1,247,357,056.42
COMMLLC O/S SIGHTDOM	592,363,694.64
COMMLLC O/S SIGHTFOR	1,542,590,629.16
COMMLLC O/S USNCFOR	222,612,838.96
TRADERELGTEESHIPSIDEBND/AIRWAY BILL	24,912,420.00
DERV ON FX CONTRACTS	2,533,780,962.26
LATE DEP/PYT RECD	362,096,134.47
INWD BILLS FOR COLL	115,612,211.85

OUTWD BILLS FOR COLL	754,476.70
ITMSHLDSFKEEP/CUSTDY	10,363.00
ITEMS HELD AS COLLATERAL	8,053.00
DEF CLAIMS RECBL	173,680.93
TRUSTDEPTACT	39,130,789,663.99
LOAN COMMITMENT FUNDS	38,323,630,207.01
CR LINES AVAILABLE	118,379,256.44
LOANS FOR COLL	46,713,882,873.30
UNCOLL EXP IN LITIG	1,240,698,875.45
UNCOLL EXP ON AA	13,528,161.02
UNCOL WRITTN OFF EXP RECEIVABLES	279,734,318.09
UNCOLL DOC STAMP TAX	365,189.14
OTH ACCTS FOR COLL	160,939.46
OTHCONTACT W/OFFACCT	42,562,500.00
UNCLAIMED LONG O/S	118,674,082.80
ITEMS ON HAND	44,253.00
DOM LIA AVAIL DRWDWN	12,521.99
FINANCIAL CONTRI	36,000,253.00
LOAN HOLD OUT	5,009,842,885.01
LOAN HOLD OUT	17,736,041.82
DEPOSIT ON HOLD	2,067,696,898.03
LOAN ASSIGNMENT	275,243,848.51
SEMI EXPBL ITMS INV	3,817,961,233.44
ACOT CHCK ON HAND	187,873,460.99
DUE TO NG MDS CONTRA	231,531.08
CONT AC DEP ROPA	541,195.92
CONT APL TL COLL ASSESD ACCTS	7,846,989,252.15
CONT GEN LN LOS PROV	114,374,083.19
CONT ADV/DUE FR WBG	-3,060,983,201.55
CONT ADV/DUE FR FCDU	3,060,983,201.55
CONT EQTY INVT SUBS	249,590,513.93
CONT EQTY INVT ASSOC	51,340,761.26
CONT EQ INV JNT VENT	523,703,291.04
CONT DEP/AM EXP ROPA	19,695,620.04
INT EXP DEPOSIT	-88,338,152.31
INT EXP BILLS PAY	-27,455,712.99
INT EXP BONDS PAY	7,807,950,796.87
INT EXP UNS SUB DBT	1,982,575,138.63
INTEXPFINLEASEPAYTPAY	970,599,290.35
COMP SAL & WAGES	487,502,708.35
FRINGE BEN OFF & EMP	18,940,236.35
DIRECTOR'S FEES	1,898,065,675.87
FRINGE BEN GPEP	1,544,173,815.13
FRINGE BEN MDH	-6,755,818.18
FR BEN CONT RET/PF	247,907,532.31
TAXES & LICENCES	106,449,328.37
FEES & COMM EXP OTH	551,793,047.30
MGT & OTH PROF FEES	1,214,966,923.07
	1,805,496,620.86
	180,940,057.83

SUPERVISION FEE	193,745,360.78
INSURANCE EXP PDIC	987,731,119.69
INSURANCE EXP OTH	76,154,862.49
RENT BLDG/SPACES	49,846,966.21
RENT TRANSPORT EQPT	61,430,185.87
RENT OFFICE EQPT	8,550,718.65
RENT LEASES	5,387,236.76
POWER,LIGHT & WATER	125,465,433.63
INFORMATION TECH EXP	214,842,903.33
FUEL & LUBR	27,779,812.19
TRAVELLING DOM	66,217,433.88
TRAVELLING FOR	2,489,644.94
REP & MAINT	105,655,978.61
SEC,CLR,MSSL&JAN SER	307,532,983.88
POST,TEL,CBLE&TELEG	157,743,643.44
DOC STAMPS USED	1,776,048,284.10
SOS USED ACCTB FORM	3,917,830.11
SOS USED MED & DENT	1,195,782.33
SOS USED PROPER	1,576,042.75
SOS USED OTH	53,648,929.09
PERIOD & MAGAZINES	588,886.90
ADV & PUBL	5,315,197.08
REPR & ENT OTH	11,536,693.82
MEMB FEES&DUES	578,088.05
MEMB FEES&DUES INST	6,446,090.58
DON & CHARI CONT	7,329,388.66
FINES,PEN & OTH CHGS	20,645,264.53
LITIG/ASSET ACQ EXP	27,303,674.38
MISC EXP	180,530,568.75
DEP/AMOREXP BPFEBLDG	64,473,828.36
DEP/AMOREXP BPFEE FF	8,826,884.02
DEP/AMOREXP BPFEE IT	138,065,925.97
DEP/AMOREXP BPFEE OOE	72,555,476.95
DEP/AMOREXP BPFEE TE	22,951,461.27
DEP/AMOREXP BPFEE LRI	54,000,846.04
DEP/AMOREXP ROPA	36,449,258.93
DEP/AMOREXP OTHINTASS	42,601,437.27
DEP/AMOREXP LEASE	72,351,577.90
IMPAIR LOSS ROPA	5,580,677.81
PROV FOR CR LOSS LR&OFA LNS & RECBL	484,288,751.70
PROVCRLOSSLR&OFA AR	5,400,293.83
PROVCRLOSSLR&OFA OTH	850,000,000.00
INCOME TAX EXPENSE	1,684,803,628.09

T O T A L 725,537,758,023.90

C R E D I T A C C O U N T S

DERV NFV HFT FX CONT	110,343,498.73
DEP LIAB DEMAND	210,172,472,127.86

DEP LIAB SAVINGS	199,907,470,587.82
DEP LIAB TCDS	144,550,928,133.87
BILLS PAY INBNKLNPAY	63,985,079,703.01
BILLS PAY OTHDEPSUB	10,823,461,900.02
BILLS PAY OTHER	15,231,374,591.08
BONDS PAY	33,315,500,000.00
UNSEC SUB DEBT	10,000,000,000.00
DUETO HO/BR/AGENCIES	-231,089,723,456.45
DUETOHO/BR/AGENCIES FCDU	-2,064,579,097.09
ACC INT EXP FRFL DEP	1,039,864,004.94
ACC INT EXP FR FL BP	226,644,673.56
ACC INT EXP FRFLBNDP	316,089,763.89
ACC INT EXP FRFL USD	51,804,309.17
FINLEASEPAYTPAYABLE	274,253,780.36
DUE TO TREAS OF PHIL	57,802,852.28
TREAS/CASHIER/MGR CHKS	884,355,814.83
CASH LETTERS OF CR	1,883,765,378.99
O/SACCEPTEXECBY/ORACCTOFTHISBNK	53,641,856.18
W/TAX PAY VAT	8,197,320.61
W/TAX PAY EXPANDED	4,587,952.07
W/TAX PAY COMP	23,785,393.91
W/TAX PAY FINAL TAX	138,345,152.79
W/TAX PAY PERCENTAGE	348,884.94
ADV/DUE TO RETAIL	2,749,410,261.37
DUE TO RBU	1,874,565,753.13
DUE TO BSP SUPRV FEE	5,022,646.11
INCOME TAX PAYABLE	692,060.18
OTH TAXES & LIC PAY	350,315,269.87
ACCRUED OTH EXP	3,319,087,794.90
UNEARNED INC ADV RBPRE	5,346,107.84
UNEARNED INC OTHERS	1,148,839,319.26
MISC LIABILITIES	1,801.20
GSIS,PH,ECP&PIC PAY	54,934,958.75
UNCLAIMED BALANCES	361,286.96
ACCTS PAYABLE EMONEY	574,989,898.68
ACCOUNTS PAYABLE OTH	1,833,488,633.87
OVERAGES	33,364,329.66
MISC LIABILITIES	1,408,512,266.93
UNAMRBONDDISC/PBONDP	-13,676,671.48
PAID IN CAP STOCK COMM STOCK	19,500,000,000.00
RET EARN FREE	34,157,707,118.49
RET EARN RESTRUSTBUS	130,603,694.56
RET EARN RES CONT	35,198,704.04
RET EARN RES OTH	71,010,057.73
NT UNRL G/L AFSFADS	547,385,693.53
NT UNRL G/L AFSFAES	-611,447,443.71
LIAB FINLSTNBYLCO/SDOM	1,280,455,954.03
LIAB FINLSTNDYLCO/SFOR	1,402,152,795.76
LIAB ON PERFSTNBY LC O/S DOM	10,318,967,358.65
LIAB ON PERFSTNBY LC O/S FOR	1,247,357,056.42

LIABCOMLLCO/SSIGHTDOM	592,363,694.64
LIABCOMLLCO/SSGHTFOR	1,542,590,629.16
LIABCOMLLCO/SUSNCFOR	222,612,838.96
LIABTRRELGTEE SB/AB	24,912,420.00
LIAB DERV FX CONT	2,533,780,962.26
LATE DEP/PYT RECD	362,096,134.47
UNCOLL INWD BILLS	115,612,211.85
UNCOLL OUTWD BILLS	754,476.70
ITMSHLDSFKEEP/CUSTDY	10,363.00
LIAB ITEMS HELD AS COLLATERAL	8,053.00
DEF CLAIMS RECBLE	173,680.93
TRUSTDEPTACT	39,130,789,663.99
LIAB ON LOAN COMM	38,323,630,207.01
LIABILITY ON FUNDS	118,379,256.44
LIAB ON CR LINES AVL	46,713,882,873.30
LOANS FOR COLL	1,240,698,875.45
EXP IN LTG FOR COLL	13,528,161.02
EXP ON AA FOR COLL	279,734,318.09
W/OFF EXP FOR COLL	365,189.14
RECBLES FOR COLL	160,939.46
DOCSTMP TAX FOR COLL	42,562,500.00
OTH ACCTS FOR COLL	118,674,082.80
OTHCONTACTW/OACTCOLL	44,253.00
LIAB FOR UNCLLONGO.S	12,521.99
ITEMS FOR ISSUANCE	36,000,253.00
COM DRAW FR DOM LIAB	5,009,842,885.01
UNRELEASED FIN CONTR	17,736,041.82
LN SEC BY HOLD OUT	2,067,696,898.03
LOAN COV BY HOLD OUT	275,243,848.51
DEPOSIT HOLD	3,817,961,233.44
LOAN COV BY ASSIGN	187,873,460.99
SEMI EXPBL ITMS ACCT	231,531.08
ACOT CHK FOR CLRG	541,195.92
DUE TO NG MDS	7,846,989,252.15
CONT ADV/DUE TO RTL	300,931,275.19
CONT RET EARN FREE	394,740,074.87
CONT DIVIDENDS EQTY	3,518,164.00
CONT SHR NT INC EQIN	143,720,890.10
INT INC DEP IN BANK	63,309,649.41
INT INC DUE FR BSP	544,323,275.56
INT INC HFT	104,434,021.98
INT INC AFS FA	1,478,648,236.93
INT INC HTM FA	8,088,877,206.88
FX PROFIT/(LOSS)	-125,088,106.89
INT INC IBCLR	240,939,677.40
INT INC IBTLR	271,176,051.72
INT INC IBTLR REG	292,806,304.15
INT INC LNGOVTCUR	3,631,699,757.41
INT INC LNGOVTPDNYNP	536,210,487.57
INT INC LNGOVTPDANP	372,150.23

INT INC LNGOVTRESCP	40,713,230.61
INT INC LNGOVTRESCNP	3,455,055.15
INT INC LNGOVTRESPNP	716,049.19
INT INC AGRA&OTHAGRI	299,484,324.12
INT INC AGRAOAGRIPDN	33,779,744.53
INT INC AGRAOAGRIPDA	2,942,287.15
INT INC AGRAOAGRIRCP	2,598,936.04
INT INC AGRAOAGRIRCN	2,548,828.13
INT INC AGRAOAGRIRPN	4,751,204.42
INT INC MICROFIN CUR	60,887,902.15
INT INC MICROFIN PDA	16,683,303.63
INT INC MICROFIN RCP	1,570,243.72
INT INC MICROFIN RCN	519,272.73
INT INC MICROFIN RPDNP	704,678.73
INT INC SME LNS CUR	985,509,888.83
INT INC SME LNS PDN	190,166,141.36
INT INC SME LNS PDA	77,815,465.54
INT INC SME LNS RCP	16,056,184.96
INT INC SME LNS RCN	12,390,722.01
INT INC SME LNS RPN	8,774,617.05
INT INC LNSPRIVCUR	9,070,023,403.65
INT INC LNSPRIVPDN	1,399,815,763.69
INT INC LNSPRIVPDA	93,569,835.51
INT INC LNSPRIVRCP	188,563,467.75
INT INC LNSPRIVRCN	13,566,987.78
INT INC LNSPRIVRPN	18,520,686.12
INT INC LNIND HP CUR	226,328.95
INT INC LNIND HP PDANP	181,483.63
INT INC LNIND PUP CUR	1,059,816,978.53
INT INC LNIND PUP PDN	46,044.61
INT INC LNIND PUP PDA	18,238,170.87
INT INC LNIND PUP RCP	135,680.67
INT INC LNIND PUP RCN	279,886.34
INT INC LNIND PUP RPN	238,198.82
INT INC LNIND OP CUR	8,938.63
INT INC L&RRACARRSLB	748,239,670.61
INT INC SALESCONTREC	9,290,354.94
INT INC OTH	1,443,312.15
DIVIDEND INC INMES	13,879,872.00
DIVIDEND INC AFSES	834,732,019.59
FEES & COM INCPYTSER	176,570.78
FEES & COM INC UWRT	42,047,329.08
FEES & COM INC ISBA	9,114,822.77
FEES & COM INC IFA	20,748,402.45
FEES & COM INC OTH	1,154,847,458.85
G/L FAL HFT REAL SOD	375,862,828.19
G/L FAL HFT RSDACTGL	64,446,065.20
G/L FAL HFT URL MM	135,374,062.14
G/L FALHFTREAL GL FX	36,305,846.16
G/L SRDNTFALREAL AFS	114,884,149.10

G/L SRDNTFALREAL HTM	9,743,814.08
G/LSRDNTFALRAFX BPAY	84,329,626.64
G/L S/D NFA BPFPE	45,051,322.94
G/L S/D NFA ROPA	89,777,190.30
RENT INCOME BPE	40,562,825.67
RENT INCOME ROPA	31,807.46
MISC IN/LOSAIPCIBTLR	10,958.93
MISC IN/LOSAIPCLNGOV	351,876.37
MISC IN/LOSAIPCAGRA	3,252,327.68
MISC IN/LOSAIPCMICROFIN LNS	3,868,194.43
MISC IN/LOSAIPCSMELN	47,934,761.42
MISC IN/LOSAIPCLNPRV	60,265,163.71
MISC IN/LOSAIPC LIHP	263,261.02
MISC IN/LOSAIPC LIPUP	12,494,281.27
MISC IN/LOSAIPC SCR	435,158.76
MISC INCOME OTHERS	114,611,538.71
RECOVERYONCHRGOFFASS	43,226,247.78
SHR P/L UNCON SUBS	-126,350,355.26
SHR P/L ASSOCIATES	-20,411,441.33
SHR P/L JOINT VENT	3,040,906.49
TOTAL	725,537,758,023.90