

**DEVELOPMENT BANK OF THE PHILIPPINES**  
**TRIAL BALANCE**  
**AS OF 12/31/2022**

RUNDATE : 01/06/2023 05:07:32 PM  
 REPORT NO : 0023 - BANKWIDE  
 CORP : FCDU/RTL/WBG

**DEBIT ACCOUNTS**

CASH ON HAND	7,283,801,073.54
CHKS & OTH CASH ITEM	359,632.28
DUE FROM BSP	124,840,505,271.74
DUE FR OTHBNKS RES	2,062,782,449.08
DUE FR OTHBNKSNONRES	6,607,237,330.25
DUE FR OTHBNKS RESCA	582,036,077.23
INTRBNKCALLNS	10,633,050,000.00
INTRBNKTERMLNS CURR	7,966,944,178.34
INTRBNKTERMLNSRECREG	12,266,100,000.00
LNS TO GOVT CURRENT	165,385,490,719.19
LNS TO GOVT REST CP	217,286,863.32
LNS TO GOVT RESTCNP	1,586,990.62
AGRA & AGRI LNS CUR	12,298,682,401.26
AGRA & AGRI LNSPDANP	1,147,975,944.75
AGRA & AGRI LNS LIT	844,007,457.87
AGRA & AGRI LNSRESCP	496,952,356.97
AGRA & AGRI LNS RCNP	1,000,000.00
AGRA & AGRI LNSRPDNP	29,000,000.00
MICROFIN LNS CURRENT	1,503,021,674.04
MICROFIN LNS PDANP	560,300,057.70
MICROFIN LNS LITIG	8,829,909.46
MICROFIN LNS RESCP	11,803,374.26
MICROFIN LNS RESCNP	36,662,081.55
MICROFIN LNS RESPDNP	3,055,171.56
SME LNS CURRENT	14,797,123,335.29
SME LNS PD NYNP	297,348,930.77
SME LNS PD ANP	5,414,767,087.79
SME LNS LITIG	336,368,054.77
SME LNS REST CURPERF	736,232,744.01
SME LNS REST CUR NP	605,895,700.19
SME LNS REST PD NP	710,671,245.51
SME LNS REST LITIG	9,951,632.68
LN TO PRIV CORP CURR	273,126,494,615.09
LN TO PRIVCOR PDNYNP	3,622,846,186.25
LN TO PRIVCOR PDANP	9,996,665,162.61
LN TO PRIVCOR LITIG	1,639,701,964.24

LN TO PRIVCOR RESCP	9,994,335,114.55
LN TO PRIVCOR RESCNP	2,659,534,559.94
LN TO PRIVCOR RPDNP	4,205,030,631.23
LNS TO IND HP CURR	151,423.69
LNS TO IND HP PDANP	1,384,523.20
LNS TO IND HP LITIG	26,465.66
LNS TO INDPRIPUPCURR	7,701,776,998.80
LNS TO INDPRIPPPDANP	615,350,320.64
LNS TO INDPRIPPLITIG	3,684,492.03
LNS TO INDPRIPPRESCP	3,534,223.74
LNS TO INDPRPPRESCNP	1,369,206.13
LNS TO INDPRPPRESPDN	5,642,632.75
LNS & REC FR RACASLB	27,547,714,701.99
FIN ASS HFT DEBT SEC	2,869,595,014.51
AFS FA DEBT SEC	39,127,227,515.89
AC MKT GNS/LS AFS FA	(2,048,149,628.83)
AFS FA EQTY SEC	5,219,760,366.25
AC MKT G/L AFS FA ES	(2,988,173,374.21)
HTM FINL ASS DBT SEC	275,971,520,582.03
SALES CONT REC PDNP	12,377,198.50
ACCINTINCFA DFOBRES	916,666.67
ACCINTINCFA IBTLRREG	14,365,972.69
ACC INT INC FA IBCLR	2,716,595.25
ACC INT INC FA IBTLR	63,016,814.91
ACC INT INC FA LNGOVT	817,211,605.61
ACC INT INC FA AGRAREF & OTHAGRILNS	79,764,457.52
ACC INT INC FA MICROFIN LNS	6,978,073.14
ACC INT INC FA SME LNS	159,528,467.63
ACC INT INC FA LNPRIV CORP	2,710,615,752.59
ACC INT INC FA LRO LN IND HP	265.20
ACC INT INC FA LRO LN IND PUP	46,420,608.67
ACCINTINCFA&RRASLB	7,673,752.99
EQTY INVNT IN SUBS	1,588,060,614.42
EQTY INVNT IN ASSOC	95,292,205.05
EQTY INVNT IN JNTVENT	135,783,685.08
DUEFR HO/BR/AGENCIES	(329,257,458,642.98)
DUEFR HO/BR/AGNCE FC	(5,127,912,349.39)
BP,FF & EQPT LAND	728,748,999.35
BP,FF & EQPT BUC	194,634,270.71
BP,FF & EQPT BLDG	1,478,462,645.86
BP,FF&EQPT LR&IMPV	531,125,591.79
BP,FF & EQPT FF	153,236,427.42
BP,FF & EQPT IT	1,322,491,876.30
BP,FF & EQPT OOE	752,267,882.68
BP,FF & EQPT TE	514,150,640.40
ROPA	1,913,722,229.48
NON CURR ASSET HFS	266,647,749.08

OTH INTANGIBLE ASSET	1,141,515,991.51
DEFERRED TAX ASSET	7,272,712,803.28
EMPLOYEE BENEFITS	212,466,977.28
PREPAID EXPENSE	1,118,928,185.40
SHORTAGES	3,345,379.75
DIVIDENDS REC AFSES	1,665,913,616.22
ACCTS RECEIVABLE OTH	(896,610,666.34)
RETCHKS & OTHCSHITEM	4,086,031.54
ACC INT REC DFR BSP	12,571,555.56
ACC INT INC FR FAHFT	17,554,820.44
ACC INT INC FR FAFS	311,126,915.71
ACC INT INC FR FAHTM	2,331,818,669.81
PETTY CASH FUND	1,461,713.75
DOCUMENTARY STAMP	399,413,475.90
POSTAGE STAMPS	26,353.00
STATIONERY&SUPPONHND	63,922,719.66
MISC ASSET AIR	318,864.93
ADV/DUE FROM WBG	3,569,785,585.51
DUE FR FCDU/EFCDU	3,430,414,139.41
MISC ASSETS OTHER	4,062,292,046.20
MISC ASSETS INVTPROP	38,460.84
MISC ASSETS ROPA	40,711,548.08
DEPW/CLOSEDBNK/BNKLIQ	97,983.78
OTHER INVESTMENTS	50,468,395.52
RIGHTOFUSEBLDGLEASES	583,180,549.33
RIGHTOFUSETREQTLEASES	514,083,952.92
UNAMR DIS/PRMHTMFADS	4,635,609,880.24
ODC CIOC AROALNSRCP	(32,300,661.14)
ODC CIOC AROALNSRCNP	(1,000,000.00)
ODC CIOC AROALNSRPDN	(7,300,000.00)
ODC CIOC MICROFINRCP	(1,042,371.21)
ODC CIOC MICROFINRCN	(970,213.23)
ODC CIOC MICROFINRPN	(1,294,768.79)
ODC CIOC SMELNSRCP	(45,056,579.89)
ODC CIOC SMELNSRCNP	(41,741,821.53)
ODC CIOC SMELNSRPDNP	(38,385,543.64)
ODC CIOC SMELNSRLIT	(180,125.00)
ODC CIOC LNSPRIVRCP	(421,749,353.31)
ODC CIOC LNSPRIVRCNP	(220,826,455.26)
ODC CIOC LNSPRIVRPDN	(236,647,365.32)
ODC CIOC LNINDPUPRPCP	(62,034.21)
ODC CIOC LNINDPUPRCNP	(10,215.25)
ODC CIOC LNINDPUPRPDN	(1,113,036.83)
SCR DISCT PD NP	(163,004.35)
ALL CR LOS LRO LGOVT	(6,427,948.88)
ALL CR LOS LRO LGOVR	(1,212,901.01)
ALL CR LOS LRO AGRA	(1,126,343,462.80)

ALL CR LOS LRO AGRAR	(73,816,364.08)
ALL CR LOS LRO MICROFIN LNS	(201,620,933.48)
ALL CR LOS LRO MICROFIN LNS REST	(9,077,468.57)
ALL CR LOS LRO SME	(2,583,667,674.96)
ALL CR LOS LRO SMER	(446,423,727.37)
ALL CR LOS LRO LNPRIV	(8,280,283,437.06)
ALL CR LOS LRO LNPRVR	(3,464,706,061.49)
ALL CR LOS LRO LIHP	(1,295,392.42)
ALL CR LOS LRO LIPUP	(501,851,444.57)
ALL CR LOS LROLIPUPRES	(5,385,319.53)
ALL CR LOS SCR	(9,401,093.63)
ALLCRLOS AIIFA LOANSTOGOVT	(3,748.58)
ALLCRLOS AIIFA AGRAREF&OTHAGRI LNS	(3,127,428.09)
ALLCRLOS AIIFA MICROFINANCE LNS	(76,295.38)
ALLCRLOS AIIFA SMALL&MEDENTRPISELNS	(11,601,293.70)
ALLCRLOS AIIFA LOANS TO PRIV CORP	(85,215,956.92)
ALLCRLOS AIIFA LNSTOINDHOUSHLDPURP	(38.81)
ALLCRLOS AIIFA LNSTOINDPRIPERUSEPUR	(41,216.02)
GEN LN LOSS PROVISN	(7,888,841,746.84)
ALL PROB LOSS BPBLDG	(6,353,590.09)
ALL FOR LOSS ROPA	(110,880,925.47)
ALL FOR LOSS NCAHFS	(48,391,920.34)
ALL CR LOSS HTMFADS	(168,489,614.96)
ALLFORLOSS MISCASSET	(170,238.12)
AFL OTH INVESTMENTS	(12,021,000.00)
ALL CR LOSS INV SUB	(550,176,571.72)
ALL CR LOSS INV JV	(12,046,709.44)
AC DEP BP,FF & EQPT BUC	(843,033.84)
AC DEP BP,FF & EQPT BLDG	(815,872,889.89)
AC DEP BP,FF&E LR&I	(382,339,983.14)
AC DEP BP,FF & EQPT FF	(131,364,436.49)
AC DEP BP,FF & EQPT IT	(977,319,531.92)
AC DEP BP,FF & EQPT OOE	(507,176,888.18)
AC DEP BP,FF & EQPT TE	(328,048,947.07)
ACCUMAMORT OTHINTASS	(912,279,061.40)
AC DEP ROPA	(326,624,257.23)
ALL PROB LOSS AR OTH	(293,283,243.19)
ACCUMDEPNROUBLDGLEASE	(264,529,599.41)
ACCUMDEPNROUTELEASE	(377,132,346.51)
FINL STANDBY LCO/SDOM	1,906,559,353.32
FINL STANDBY LCO/SFOR	167,265,000.00
PERF STANDBY LC O/S DOM	1,236,879,215.21
PERF STANDBY LC O/S FOR	51,294,600.00
COMMLLC O/S SIGHTFOR	17,250,900,528.15
COMMLLC O/S USNCFOR	53,850,632.22
TRADERELGTEESHIPSIDEBND/AIRWAY BILL	8,361,995.51
LATE DEP/PYT RECD	17,723,381.47

INWD BILLS FOR COLL	207,286,139.76
ITMSHLD SFKEEP/CUSTDY	11,054.00
ITEMS HELD AS COLLATERAL	8,684.00
DEF CLAIMS RECBL	173,680.93
TRUSTDEPTACT	35,166,000,669.01
LOAN COMMITMENT	45,761,917,973.08
FUNDS	118,379,256.44
CR LINES AVAILABLE	41,988,735,763.89
LOANS FOR COLL	1,252,498,123.55
UNCOLL EXP IN LITIG	15,831,013.10
UNCOLL EXP ON AA	309,213,688.36
UNCOL WRITTN OFF EXP	365,189.14
RECEIVABLES	160,939.46
UNCOLL DOC STAMP TAX	1,506,164.38
OTH ACCTS FOR COLL	118,674,082.80
OTHCONTACT W/OFFACCT	41,957.00
UNCLAIMED LONG O/S	934,351.02
FUNDS FROM NG	1,483,539,007.34
ITEMS ON HAND	1,564,497,454.69
DOM LIA AVAIL DRWDWN	6,295,407,537.96
FINANCIAL CONTRI	17,736,041.82
LOAN HOLD OUT	2,891,612,178.07
LOAN HOLD OUT	378,726,478.18
DEPOSIT ON HOLD	5,921,894,864.56
LOAN ASSIGNMENT	648,587,470.35
SEMI EXPBL ITMS INV	289,963.00
UNCOLL RETAIL LNS	4.00
DUE TO NG MDS CONTRA	6,180,763,334.89
CONT AC DEP ROPA	84,734,658.60
CONT APL TL COLL ASSESD ACCTS	(7,888,805,155.10)
CONT ACL LNGOVT	4,077,619.75
CONT ACL AGRILOANS	79,539,591.95
CONT ACL MICROFINLNS	29,123,152.90
CONT ACL SME LOANS	250,801,103.22
CONT ACL LNSTOPRIVCORP	1,605,265,232.10
CONT GEN LN LOS PROV	7,888,805,155.10
CONT DEFERREDTAXASSET	(656,268,899.98)
CONT ADV/DUE FR WBG	249,590,513.93
CONT ADV/DUE FR FCDU	56,532,124.90
CONT EQTY INVT SUBS	772,969,385.58
CONT EQTY INVT ASSOC	(94,436,021.33)
CONT EQ INV JNT VENT	(86,108,685.08)
CONT DEP/AM EXP ROPA	3,131,327.30
CONT PROVFORCRLOSSLR	656,268,899.98
INT EXP DEPOSIT	8,713,397,103.73
INT EXP BILLS PAY	970,745,493.11
INT EXP BONDS PAY	1,209,945,713.77

INT EXP UNS SUB DBT	487,500,000.04
INTEXPFINLEASEPAYTPAY	16,703,494.83
COMP SAL & WAGES	2,805,644,359.32
FRINGE BEN OFF & EMP	2,012,188,031.13
DIRECTOR'S FEES	18,971,200.00
FRINGE BEN GPEP	357,731,014.61
FRINGE BEN MDH	106,488,354.19
FR BEN CONT RET/PF	695,544,164.62
TAXES & LICENCES	1,718,583,854.68
FEES & COMM EXP OTH	1,444,062,860.91
MGT & OTH PROF FEES	118,784,917.49
SUPERVISION FEE	303,373,874.69
INSURANCE EXP PDIC	1,557,269,621.69
INSURANCE EXP OTH	94,933,496.13
RENT BLDG/SPACES	178,761,906.88
RENT TRANSPORT EQPT	169,830,608.12
RENT OFFICE EQPT	5,720,205.42
RENT LEASES	(221,195,801.88)
POWER,LIGHT & WATER	138,872,259.90
INFORMATION TECH EXP	407,661,802.90
FUEL & LUBR	40,691,759.94
TRAVELLING DOM	33,770,514.64
TRAVELLING FOR	10,500.00
REP & MAINT	141,504,922.01
SEC,CLR,MSSL&JAN SER	381,776,591.42
POST,TEL,CBLE&TELEG	186,277,263.64
DOC STAMPS USED	3,269,543,870.38
SOS USED ACCTB FORM	3,092,854.63
SOS USED MED & DENT	493,832.63
SOS USED ATM CARDS	29,097,173.00
SOS USED OTH	92,894,568.85
PERIOD & MAGAZINES	108,417.38
ADV & PUBL	9,596,664.75
REPR & ENT OTH	9,461,245.09
MEMB FEES&DUES	527,576.12
MEMB FEES&DUES INST	8,550,567.18
DON & CHARI CONT	21,385,275.45
FINES,PEN & OTH CHGS	72,641,229.46
LITIG/ASSET ACQ EXP	28,340,589.07
MISC EXP	197,517,228.59
DEP/AMOREXP BPFEBLDG	28,037,854.89
DEP/AMOREXP BPFEE FF	5,220,072.74
DEP/AMOREXP BPFEE IT	110,110,312.59
DEP/AMOREXP BPFEE OOE	56,623,550.30
DEP/AMOREXP BPFEE TE	38,111,316.85
DEP/AMOREXP BPFEE LRI	43,359,525.96
DEP/AMOREXP ROPA	50,087,329.45

DEP/AMOREXP OTHINTASS	64,345,978.03
DEP/AMOREXP LEASE	200,925,517.00
IMPAIR LOSS ROPA	67,732,761.00
PROV FOR CR LOSS LR&OFA LNS & RECBL	70,041,436.22
PROVCRLOSSLR&OFA OTH	5,094,731,100.02
INCOME TAX EXPENSE	995,960,992.78

**TOTAL 923,393,276,861.31**

**CREDIT ACCOUNTS**

DEP LIAB DEMAND	266,575,813,086.51
DEP LIAB SAVINGS	374,392,014,593.25
DEP LIAB TCDS	184,601,517,796.56
BILLS PAY INBNKLNPAY	35,660,205,184.47
BILLS PAY OTHDEPSUB	15,497,374,528.43
BILLS PAY OTHER	18,926,985,324.99
BONDS PAY	28,726,500,000.00
UNSEC SUB DEBT	10,000,000,000.00
DUETO HO/BR/AGENCIES	(329,142,676,133.27)
DUETOHO/BR/AGENCIES FCDO	(5,124,735,857.62)
ACC INT EXP FRFL DEP	1,379,074,790.96
ACC INT EXP FR FL BP	249,166,531.49
ACC INT EXP FRFLBNDP	186,470,597.06
ACC INT EXP FRFL USD	50,830,701.20
FINLEASEPAYTPAYABLE	461,595,649.29
DUE TO TREAS OF PHIL	86,402,679.65
TREAS/CASHIER/MGR CHKS	217,612,997.88
CASH LETTERS OF CR	17,224,911,996.39
W/TAX PAY VAT	11,550,782.94
W/TAX PAY EXPANDED	4,946,989.84
W/TAX PAY FRINGE BEN	1,033,514.65
W/TAX PAY COMP	22,483,923.74
W/TAX PAY FINAL TAX	209,575,710.46
W/TAX PAY PERCENTAGE	161,107.24
ADV/DUE TO RETAIL	3,569,785,585.51
DUE TO RBU	3,430,414,139.41
INCOME TAX PAYABLE	16,094,533.99
OTH TAXES & LIC PAY	490,319,598.98
ACCRUED OTH EXP	5,113,686,374.88
UNEARNED INC ADV RBPRES	2,896,127.80
UNEARNED INC OTHERS	1,163,472,061.69
GSIS,PH,ECP&PIC PAY	157,566,364.93
UNCLAIMED BALANCES	451,210.14
ACCTS PAYABLE EMONEY	414,202,477.98
ACCOUNTS PAYABLE OTH	2,365,277,528.87

OVERAGES	20,970,748.40
MISC LIABILITIES	341,370,097.04
UNAMRBONDDISC/PBONDP	(58,231,728.54)
ODC CIOC SMELNSRPDNP	12,101,926.32
PAID IN CAP STOCK COMM STOCK	32,000,000,000.00
RET EARN FREE	44,161,479,751.10
RET EARN RESTRUSTBUS	139,173,357.83
RET EARN RES CONT	35,198,704.04
RET EARN RES OTH	71,010,057.73
NT UNRL G/L AFSFAES	21,066,393.45
NT UNRL G/L AFSFADS	(2,026,359,644.63)
NT UNRL G/L AFSFAES	(3,017,828,079.66)
LIAB FINLSTNBYLCO/SDOM	1,906,559,353.32
LIAB FINLSTNDYLCO/SFOR	167,265,000.00
LIAB ON PERFSTNBY LC O/S DOM	1,236,879,215.21
LIAB ON PERFSTNBY LC O/S FOR	51,294,600.00
LIABCOMLLCO/SSGHTFOR	17,250,900,528.15
LIABCOMLLCO/SUSNCEFOR	53,850,632.22
LIABTRRELGTEE SB/AB	8,361,995.51
LATE DEP/PYT RECD	17,723,381.47
UNCOLL INWD BILLS	207,286,139.76
ITMSHLDSFKEEP/CUSTDY	11,054.00
LIAB ITEMS HELD AS COLLATERAL	8,684.00
DEF CLAIMS RECBLE	173,680.93
TRUSTDEPTACT	35,166,000,669.01
LIAB ON LOAN COMM	45,761,917,973.08
LIABILITY ON FUNDS	118,379,256.44
LIAB ON CR LINES AVL	41,988,735,763.89
LOANS FOR COLL	1,252,498,123.55
EXP IN LTG FOR COLL	15,831,013.10
EXP ON AA FOR COLL	309,213,688.36
W/OFF EXP FOR COLL	365,189.14
RECBLES FOR COLL	160,939.46
DOCSTMP TAX FOR COLL	1,506,164.38
OTH ACCTS FOR COLL	118,674,082.80
OTHCONTACTW/OACTCOLL	41,957.00
LIAB FOR UNCLLONGO.S	934,351.02
LIAB ON FUNDS FROM NG	1,483,539,007.34
ITEMS FOR ISSUANCE	1,564,497,454.69
COM DRAW FR DOM LIAB	6,295,407,537.96
UNRELEASED FIN CONTR	17,736,041.82
LN SEC BY HOLD OUT	2,891,612,178.07
LOAN COV BY HOLD OUT	378,726,478.18
DEPOSIT HOLD	5,921,894,864.56
LOAN COV BY ASSIGN	648,587,470.35
SEMI EXPBL ITMS ACCT	289,963.00
RETAIL LNS FOR COLL	4.00



DUE TO NG MDS	6,180,763,334.89
CONT APL TL COLL ASSESD ACCTS	36,591.74
CONT GEN LN LOS PROV	(36,591.74)
CONT ADV/DUE TO RTL	306,122,638.83
CONT RET EARN FREE	2,492,824,316.15
CONT DIVIDENDS EQTY	3,949,104.00
CONT SHR NT INC EQIN	152,323,944.84
INT INC DEP IN BANK	32,041,441.98
INT INC DUE FR BSP	1,711,134,896.79
INT INC HFT	70,537,056.83
INT INC AFS FA	1,402,917,761.55
INT INC HTM FA	10,088,714,822.00
FX PROFIT (LOSS)	772,709,380.18
INT INC IBCLR	144,347,632.93
INT INC IBTLR	234,502,213.92
INT INC IBTLR REG	442,459,678.28
INT INC LNGOVTCUR	5,149,044,824.70
INT INC LNGOVTPDNYNP	167,245,138.72
INT INC LNGOVTPDANP	2,592,846.51
INT INC LNGOVTRESCP	15,536,741.63
INT INC LNGOVTRESCNP	2,406,315.36
INT INC LNGOVTRESPNP	11,514.49
INT INC AGRA&OTHAGRI	564,463,930.80
INT INC AGRAOAGRIPDN	16,216,486.21
INT INC AGRAOAGRIPDA	16,561,679.39
INT INC AGRAOAGRIRCP	15,611,421.44
INT INC AGRAOAGRIRCN	23,250,620.26
INT INC AGRAOAGRIRPN	2,740,156.14
INT INC MICROFIN CUR	65,725,620.69
INT INC MICROFIN PDA	34,445,845.00
INT INC MICROFIN LIT	5,005.54
INT INC MICROFIN RCP	633,956.40
INT INC MICROFIN RCN	3,060,133.53
INT INC MICROFIN RPDNP	1,065,019.54
INT INC SME LNS CUR	874,510,605.50
INT INC SME LNS PDN	108,133,280.44
INT INC SME LNS PDA	118,754,308.61
INT INC SME LNS RCP	44,104,696.67
INT INC SME LNS RCN	69,705,821.76
INT INC SME LNS RPN	25,456,630.39
INT INC LNSPRIVCUR	12,225,449,572.29
INT INC LNSPRIVPDN	1,099,402,938.18
INT INC LNSPRIVPDA	62,634,593.12
INT INC LNSPRIVRCP	391,713,932.28
INT INC LNSPRIVRCN	357,382,168.02
INT INC LNSPRIVRPN	94,651,247.49
INT INC LNIND HP CUR	7,743.74

INT INC LNIND HP PDANP	146,079.83
INT INC LNIND PUP CUR	577,021,238.21
INT INC LNIND PUP PDN	201,214.10
INT INC LNIND PUP PDA	132,587,109.02
INT INC LNIND PUP RCP	211,426.65
INT INC LNIND PUP RCN	216,099.26
INT INC LNIND PUP RPN	359,792.35
INT INC LNIND OP CUR	1,777.79
INT INC L&RRACARRSLB	573,378,816.75
INT INC SALESCONTREC	1,175,712.04
INT INC OTH	1,386,324.15
DIVIDEND INC AFSES	920,726,595.07
FEES & COM INCPYTSER	154,582.10
FEES & COM INC UWRIT	50,113,027.82
FEES & COM INC ISBA	8,563,371.31
FEES & COM INC IFA	24,321,064.74
FEES & COM INC OTH	1,337,792,787.90
G/L FAL HFT REAL SOD	30,323,603.56
G/L FAL HFT RSDACTGL	38,019,071.76
G/L FAL HFT URL MM	(9,743,530.03)
G/L FALHFTREAL GL FX	149,366,462.75
G/L SRDNTFALREAL AFS	(135,530,264.01)
G/L SRDNTFALREAL HTM	2,109,230.51
G/LSRDNTFALRAFX BPAY	251,371,999.26
G/L S/D NFA BPFPE	(226,904.58)
G/L S/D NFA ROPA	173,324,651.00
RENT INCOME BPE	40,496,864.79
RENT INCOME ROPA	31,459.00
MISC IN/LOSAIPCLNGOV	367,429.22
MISC IN/LOSAIPCAGRA	13,941,937.25
MISC IN/LOSAIPCMICROFIN LNS	10,606,520.94
MISC IN/LOSAIPCSMELN	121,519,607.42
MISC IN/LOSAIPCLNPRV	55,287,319.41
MISC IN/LOSAIPC LIHP	40,479.97
MISC IN/LOSAIPC LIPUP	22,712,587.44
MISC IN/LOSAIPC SCR	1,914,639.13
MISC INCOME OTHERS	46,711,130.06
RECOVERYONCHRGOFFASS	36,927,955.06
SHR P/L UNCON SUBS	(171,168,779.60)
SHR P/L ASSOCIATES	12,876,953.88
SHR P/L JOINT VENT	5,967,880.88
<b>TOTAL</b>	<b>923,393,276,861.31</b>