

DEVELOPMENT BANK OF THE PHILIPPINES
TRIAL BALANCE
AS OF 09/30/2025

RUNDATE : 10/03/2025 06:34:21 PM
REPORT NO : 0023 - BANKWIDE
CORP : FCPU/RTL/WBG

DEBIT ACCOUNTS

CASH ON HAND	5,218,995,538.43
DUE FROM BSP	80,439,754,141.57
DUE FR OTHBNKS RES	4,943,747,210.55
DUE FR OTHBNKSNONRES	2,814,953,599.74
DUE FR OTHBNKS RESCA	352,775,175.27
INTRBNKCALLLNS	37,848,220,000.00
INTRBNKTERMLNS CURR	6,459,919,924.54
INTRBNKTERMLNSRECREG	38,176,576,000.00
LNS TO GOVT CURRENT	196,486,203,791.91
LNS TO GOVT REST CP	38,641,672.51
AGRA & AGRI LNS CUR	13,606,817,846.42
AGRA & AGRI LNSPDANP	1,402,271,378.66
AGRA & AGRI LNS LIT	838,596,179.90
AGRA & AGRI LNSRESCP	530,269,842.93
AGRA & AGRI LNS RCNP	160,503,333.35
AGRA & AGRI LNSRPDNP	67,000,000.00
MICROFIN LNS CURRENT	363,532,859.01
MICROFIN LNS PDNNP	1.00
MICROFIN LNS PDANP	357,244,889.51
MICROFIN LNS LITIG	9,233,437.35
MICROFIN LNS RESCP	2,191,279.40
MICROFIN LNS RESCNP	1,101,858.92
MICROFIN LNS RESPDNP	106,843,778.65
MICROFIN LNS RES LIT	351,261.87
SME LNS CURRENT	6,980,257,009.76
SME LNS PD NYNP	316,524,867.73
SME LNS PD ANP	5,099,823,360.06
SME LNS LITIG	345,293,310.44
SME LNS REST CURPERF	1,582,856,895.42
SME LNS REST CUR NP	401,788,213.35
SME LNS REST PD NP	1,271,585,513.94
SME LNS REST LITIG	104,843,212.73
LN TO PRIV CORP CURR	228,414,635,738.40
LN TO PRIVCOR PDNYNP	407,587,523.06
LN TO PRIVCOR PDANP	23,465,857,316.23
LN TO PRIVCOR LITIG	4,796,239,971.43
LN TO PRIVCOR RESCP	6,789,419,933.70

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LN TO PRIVCOR RESCNP	2,491,256,901.55
LN TO PRIVCOR RPDNP	9,118,787,673.97
LN TO PRIVCOR RESLIT	2,914,249,980.50
LNS TO IND HP PDANP	1,101,393.94
LNS TO IND HP LITIG	26,465.66
LNS TO INDPRIPUPCURR	6,307,320,620.36
LNS TO INDPRIPPPDANP	554,037,333.21
LNS TO INDPRIPPLITIG	9,222,329.83
LNS TO INDPRIPPRESCP	1,090,969.69
LNS TO INDPRPPRESCNP	936,204.38
LNS TO INDPRPPRESPDN	5,935,516.11
LNS TO INDPRPPRESLIT	459,718.16
LNS & REC FR RACASLB	9,228,293,945.87
FIN ASS HFT DEBT SEC	12,785,136,503.49
FIN ASS HFT EQTY SEC	22,873,920.00
DERV PFV HFT FX CONT	5,024,836.41
AFS FA DEBT SEC	71,717,569,641.49
AC MKT GNS/LS AFS FA	635,328,380.96
AFS FA EQTY SEC	297,131,549.66
AC MKT G/L AFS FA ES	126,171,172.10
HTM FINL ASS DBT SEC	236,105,625,203.46
SALES CONT REC PDNP	9,896,450.96
ACCINTINCFA DFOBRES	741,111.11
ACCINTINCFA IBTLRREG	16,261,853.77
ACC INT INC FA IBCLR	5,468,821.41
ACC INT INC FA IBTLR	73,478,156.04
ACC INT INC FA LNGOVT	1,787,835,236.02
ACC INT INC FA AGRAREF & OTHAGRILNS	130,892,927.63
ACC INT INC FA MICROFIN LNS	5,878,867.06
ACC INT INC FA SME LNS	88,910,433.18
ACC INT INC FA LNPRIV CORP	1,836,966,445.09
ACC INT INC FA LRO LN IND PUP	31,931,119.28
ACCINTINCFA L&RRASLB	62,422,933.16
EQTY INVT IN SUBS	1,668,506,591.75
EQTY INVT IN ASSOC	25,700,043,794.76
EQTY INVT IN JNTVENT	92,817,318.04
DUEFR HO/BR/AGENCIES	(407,473,997,871.65)
DUEFR HO/BR/AGNCE FC	(3,833,909,801.40)
BP,FF & EQPT LAND	728,748,999.35
BP,FF & EQPT BUC	99,485,955.78

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BP,FF & EQPT BLDG	1,596,136,569.38
BP,FF&EQPT LR&IMPV	629,752,353.85
BP,FF & EQPT FF	136,946,416.50
BP,FF & EQPT IT	1,507,504,628.40
BP,FF & EQPT OOE	810,411,994.23
BP,FF & EQPT TE	433,612,540.17
ROPA	2,332,954,419.32
NON CURR ASSET HFS	211,643,752.34
OTH INTANGIBLE ASSET	872,680,839.14
DEFERRED TAX ASSET	13,374,585,715.59
EMPLOYEE BENEFITS	376,246,170.65
PREPAID EXPENSE	518,302,217.67
SHORTAGES	23,384,836.00
DIVIDENDS REC AFSES	892,112,813.03
ACCTS RECEIVABLE OTH	7,281,124,971.22
RECHKKS & OTHCSHITEM	12,097,965.13
ACC INT REC DFR BSP	4,536,500.00
ACC INT INC FR FAHFT	3,631,514.94
ACC INT INC FR FAAFS	524,960,856.11
ACC INT INC FR FAHTM	2,113,005,009.55
PETTY CASH FUND	1,866,544.95
DOCUMENTARY STAMP	476,547,563.33
POSTAGE STAMPS	39,020.00
STATIONERY&SUPPONHND	71,201,843.97
MISC ASSET AIR	318,864.93
ADV/DUE FROM WBG	(5,910,504,595.61)
DUE FR FCDO/EFCDU	356,599,200.91
MISC ASSETS OTHER	5,475,254,531.01
MISC ASSETS INVTPROP	38,460.84
MISC ASSETS ROPA	104,066,519.55
DEPW/CLOSEDBNK/BNKLIQ	97,983.78
OTHER INVESTMENTS	927,608.83
RIGHTOFUSEBLDGLEASES	761,045,984.47
RIGHTOFUSETREQTLEASES	583,770,130.87
UNAMR DIS/PRMHTMFADS	2,620,629,862.95
ODC CIOC AROALNSRCP	(10,683,994.45)
ODC CIOC AROALNSRCNP	(6,633,333.35)
ODC CIOC AROALNSRPDN	(7,300,000.00)
ODC CIOC MICROFINRCP	(313,080.79)
ODC CIOC MICROFINRPN	(19,488,289.50)

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ODC CIOC MICROFINRL	(45,221.12)
ODC CIOC SMELNSRCP	(58,953,573.45)
ODC CIOC SMELNSRCNP	(52,883,581.79)
ODC CIOC SMELNSRPDNP	(132,062,223.26)
ODC CIOC SMELNSRLIT	(6,544,624.01)
ODC CIOC LNSPRIVRCP	(154,131,408.79)
ODC CIOC LNSPRIVRCNP	(103,379,528.71)
ODC CIOC LNSPRIVRPDN	(982,805,502.86)
ODC CIOC LNSPRIVRLIT	(225,782,393.63)
ODC CIOC LNINDPUPRCP	(18,323.28)
ODC CIOC LNINDPUPRCNP	(46,778.72)
ODC CIOC LNINDPUPRPDN	(1,098,120.40)
ODC CIOC LNINDPUPRLIT	(240,714.37)
SCR DISCT PD NP	(163,004.35)
ALLCRLOSSDUEFROBRRES	(673,130.34)
ALL CR LOS LRO LGOVT	(55,189,871.04)
ALL CR LOS LRO AGRA	(2,045,679,291.46)
ALL CR LOS LRO AGRAR	(153,360,786.68)
ALL CR LOS LRO MICROFIN LNS	(191,012,478.07)
ALL CR LOS LRO MICROFIN LNS REST	(32,127,508.84)
ALL CR LOS LRO SME	(4,024,998,373.57)
ALL CR LOS LRO SMER	(978,882,545.80)
ALL CR LOS LRO LNPRIV	(23,300,672,283.24)
ALL CR LOS LRO LNPRVR	(8,912,598,023.49)
ALL CR LOS LRO LIHP	(1,127,859.60)
ALL CR LOS LRO LIPUP	(474,420,123.15)
ALL CR LOS LROLIPUPRES	(4,692,613.87)
ALL CR LOS SCR	(9,396,293.63)
ALLCRLOS AIIFA DFOBR	(7,557.76)
ALLCRLOS AIIFA LOANSTOGVT	(26,639.51)
ALLCRLOS AIIFA AGRAREF&OTHAGRI LNS	(1,375,671.22)
ALLCRLOS AIIFA MICROFINANCE LNS	(14,540.95)
ALLCRLOS AIIFA SMALL&MEDENTRPISELNS	(1,289,374.78)
ALLCRLOS AIIFA LOANS TO PRIV CORP	(103,561,747.38)
ALLCRLOS AIIFA LNSTOINDPRIPERUSEPUR	(22,890.10)
GEN LN LOSS PROVISN	(7,639,453,679.85)
ALL PROB LOSS BPBLDG	(6,353,590.09)
ALL FOR LOSS ROPA	(130,133,446.08)
ALL FOR LOSS NCAHFS	(38,937,395.96)
ALL FOR LOSS OTHINTGB	(4,000,000.00)

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ALL CR LOSS HTMFADS	(337,335,416.38)
ALLFORLOSS MISCASSET	(124,466.85)
ALL CR LOSS INV SUB	(579,848,098.15)
ALL CR LOSS INV ASS	(505,482,688.24)
ALL CR LOSS INV JV	(57,670,531.82)
AC DEP BP,FF & EQPT BLDG	(908,869,784.98)
AC DEP BP,FF&E LR&I	(485,037,910.60)
AC DEP BP,FF & EQPT FF	(122,685,026.51)
AC DEP BP,FF & EQPT IT	(1,146,134,795.71)
AC DEP BP,FF & EQPT OOE	(630,600,123.21)
AC DEP BP,FF & EQPT TE	(338,406,827.76)
ACCUMAMORT OTHINTASS	(710,978,663.01)
AC DEP ROPA	(547,211,580.19)
ALL PROB LOSS AR OTH	(310,755,369.93)
ACCUMDEPNROUBLDGLEASE	(344,952,185.44)
ACCUMDEPNROUTELEASE	(255,515,124.28)
FINL STANDBY LCO/SDOM	1,177,876,819.76
FINL STANDBY LCO/SFOR	58,196,000.00
PERF STANDBY LC O/S DOM	1,080,138,976.56
COMMLLC O/S SIGHTFOR	24,589,634,363.48
COMMLLC O/S USNCEDOM	127,916,250.00
TRADERELGTEESHIPSIDEBND/AIRWAY BILL	29,278,477.44
SPOT FX CONT BOUGHT	2,388,547,151.81
SPOT FX CONT SOLD	2,388,706,575.10
DERV ON FX CONTRACTS	23,520,711,867.74
LATE DEP/PYT RECD	39,130,045.70
INWD BILLS FOR COLL	2,150,924.16
OUTWD BILLS FOR COLL	1,360.04
ITMSHLDSFKEEP/CUSTDY	13,524.00
ITEMS HELD AS COLLATERAL	8,680.00
DEF CLAIMS RECBL	173,680.93
TRUSTDEPTACT	50,785,459,368.09
LOAN COMMITMENT	25,280,321,227.35
FUNDS	118,379,256.44
CR LINES AVAILABLE	31,721,820,480.23
LOANS FOR COLL	7,037,010.32
UNCOLL EXP IN LITIG	57,742,260.17
UNCOLL EXP ON AA	324,395,806.31
UNCOL WRITTN OFF EXP	365,189.14
RECEIVABLES	160,939.46

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OTH ACCTS FOR COLL	118,580,696.25
OTHCONTACT W/OFFACCT	37,043.00
UNCLAIMED LONG O/S	1,190,805.02
FUNDS FROM NG	602,313,238.94
ITEMS ON HAND	1,180,851,395.77
FINANCIAL CONTRI	17,736,041.82
LOAN HOLD OUT	1,101,445,936.02
LOAN HOLD OUT OTHERS	103,173,468.77
DEPOSIT ON HOLD	6,280,731,410.71
SEMI EXPBL ITMS INV	74,847.00
UNCOLL RETAIL LNS	7.00
DUE TO NG MDS CONTRA	4,159,079,427.32
CONT APL ROPA	(56,433,997.82)
CONT AC DEP ROPA	187,966,341.40
CONT APL TL COLL ASSESD ACCTS	(7,639,453,679.85)
CONT ACL SHORTAGES	(48,000.00)
CONT ACL LNSTOPPRIVCORP	(862,977,422.56)
CONT ACL EQTYINVSUBS	(1,036,444,240.86)
CONT ACL EQTYINVASSO	505,482,688.24
CONT ACL EQTYINVJNTV	31,247,565.82
CONTODCCIOCLNSTOPPRVR	1,812,255,700.39
CONT GEN LN LOS PROV	7,639,453,679.85
CONT ROPA	318,048,068.57
CONT ADV/DUE FR WBG	249,590,513.93
CONT ADV/DUE FR FCDU	59,007,148.07
CONT EQTY INVT SUBS	864,523,408.25
CONT EQTY INVT ASSOC	(699,187,611.04)
CONT EQ INV JNT VENT	(43,142,318.04)
CONTIMPAIRLOSSROPA	28,732,820.05
CONT DEP/AM EXP ROPA	(84,742,499.20)
CONT PROVISION	48,000.00
CONT PROVFORCRLOSSLR	633,100,951.25
CONT INC TAX EXP	(164,067,224.98)
INT EXP DEPOSIT	15,009,343,176.43
INT EXP BILLS PAY	891,004,522.66
INT EXP BONDS PAY	1,365,468,563.09
INTEXPFINLEASEPMTPAY	20,614,503.69
COMP SAL & WAGES	1,947,435,820.69
FRINGE BEN OFF & EMP	1,810,045,584.91
DIRECTOR'S FEES	12,480,000.00

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FRINGE BEN GPEP	273,126,262.45
FRINGE BEN MDH	986,461.00
FR BEN CONT RET/PF	253,850,373.75
PROVPENOTHPOSTRETBEN	280,000,000.00
TAXES & LICENCES	1,969,265,384.32
FEES & COMM EXP OTH	951,823,467.51
MGT & OTH PROF FEES	69,303,458.25
SUPERVISION FEE	261,274,002.11
INSURANCE EXP PDIC	1,143,884,639.91
INSURANCE EXP OTH	79,497,183.29
RENT BLDG/SPACES	131,322,746.97
RENT TRANSPORT EQPT	159,396,679.99
RENT OFFICE EQPT	3,687,012.08
RENT LEASES	(163,422,354.97)
POWER,LIGHT & WATER	84,990,463.38
INFORMATION TECH EXP	288,185,602.12
FUEL & LUBR	16,763,285.11
TRAVELLING DOM	37,322,704.36
TRAVELLING FOR	3,876,235.34
REP & MAINT	86,661,687.00
SEC,CLR,MSSL&JAN SER	306,242,726.40
POST,TEL,CBLE&TELEG	183,671,763.83
DOC STAMPS USED	2,083,700,113.75
SOS USED ACCTB FORM	2,810,353.15
SOS USED MED & DENT	155,827.86
SOS USED ATM CARDS	1,901,673.30
SOS USED OTH	45,153,048.04
PERIOD & MAGAZINES	16,751.05
ADV & PUBL	9,550,371.86
REPR & ENT OTH	7,058,948.05
MEMB FEES&DUES	1,144,069.00
MEMB FEES&DUES INST	4,979,908.49
DON & CHARI CONT	3,988,331.00
LITIG/ASSET ACQ EXP	37,631,267.58
MISC EXP	104,329,395.01
DEP/AMOREXP BPFFEBLDG	24,739,537.07
DEP/AMOREXP BPFFE FF	3,283,067.29
DEP/AMOREXP BPFFE IT	91,388,779.60
DEP/AMOREXP BPFFE OOE	49,630,717.55
DEP/AMOREXP BPFFE TE	20,854,379.73

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DEP/AMOREXP BPFFE LRI	34,051,122.72
DEP/AMOREXP ROPA	74,482,643.19
DEP/AMOREXP OTHINTASS	22,569,986.46
DEP/AMOREXP LEASE	148,812,766.67
IMPAIR LOSS ROPA	19,614,093.53
IMPAIR LOSS OTHASSET	1,512,861.49
PROVISIONS	40,345,506.00
PROV FOR CR LOSS LR&OFA LNS & RECBL	1,494,100.83
PROVCRLOSSLR&OFA OTH	10,294,403,645.58
INCOME TAX EXPENSE	(662,979,846.65)
TOTAL	843,556,824,889.72

CREDIT ACCOUNTS

DERV NFV HFT FX CONT	166,298,112.41
DEP LIAB DEMAND	301,574,252,185.99
DEP LIAB SAVINGS	390,504,954,498.14
DEP LIAB TCDS	113,389,524,451.40
BILLS PAY INBNKLNPAY	28,614,850,849.33
BILLS PAY OTHDEPSUB	29,161,687,630.13
BILLS PAY OTHER	95,098,478.92
BONDS PAY	36,708,800,000.00
DUETO HO/BR/AGENCIES	(407,434,950,056.11)
DUETOHO/BR/AGENCIES FCDU	(3,833,263,629.67)
ACC INT EXP FRFL DEP	1,918,032,238.51
ACC INT EXP FR FL BP	647,292,876.32
ACC INT EXP FRFLBNDP	67,464,359.47
FINLEASEPAYTPAYABLE	762,667,664.03
DUE TO TREAS OF PHIL	204,697,952.48
TREAS/CASHIER/MGR CHKS	219,517,631.91
CASH LETTERS OF CR	24,496,910,645.25
W/TAX PAY VAT	11,696,299.33
W/TAX PAY EXPANDED	5,053,937.32
W/TAX PAY FRINGE BEN	295,971.12
W/TAX PAY COMP	24,110,133.89
W/TAX PAY FINAL TAX	182,510,725.08
W/TAX PAY PERCENTAGE	258,282.53
ADV/DUE TO RETAIL	(5,910,504,595.61)

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DUE TO RBU	356,599,200.91
INCOME TAX PAYABLE	459,094,988.98
OTH TAXES & LIC PAY	590,639,225.95
ACCRUED OTH EXP	3,775,148,328.19
UNEARNED INC ADV RBPPE	2,877,502.89
UNEARNED INC OTHERS	833,212,847.82
PROVPENOTHPOSTRETOBL	1,760,593,158.68
PROVISIONS OTHERS	5,429,627.77
GSIS,PH,ECP&PIC PAY	95,171,032.17
UNCLAIMED BALANCES	2,114,970.58
ACCTS PAYABLE EMONEY	212,535,787.54
ACCOUNTS PAYABLE OTH	2,697,165,740.06
OVERAGES	10,449,377.99
MISC LIABILITIES	4,038,731,175.28
UNAMRBONDDISC/PBONDP	(161,736,134.97)
PAID IN CAP STOCK COMM STOCK	32,000,000,000.00
RET EARN FREE	62,521,445,174.29
RET EARN RESTRUSTBUS	143,873,908.36
RET EARN RES CONT	35,198,704.04
RET EARN RES OTH	71,010,057.73
NT UNRL G/L AFSFAES	114,475,165.62
NT UNRL G/L AFSFADS	648,879,424.65
NT UNRL G/L AFSFAES	3,107,694.48
CUMULTVEFORCURRTRANS	238,443,810.42
LIAB FINLSTNBYLCO/SDOM	1,177,876,819.76
LIAB FINLSTNDYLCO/SFOR	58,196,000.00
LIAB ON PERFSTNBY LC O/S DOM	1,080,138,976.56
LIABCOMLLCO/SSGHTFOR	24,589,634,363.48
LIABCOMLLCO/SUSNCEDOM	127,916,250.00
LIABTRRELGTEE SB/AB	29,278,477.44
LIAB SPOT FX CBOUGHT	2,388,547,151.81
LIAB SPOT FX CSOLD	2,388,706,575.10
LIAB DERV FX CONT	23,520,711,867.74
LATE DEP/PYT RECD	39,130,045.70
UNCOLL INWD BILLS	2,150,924.16
UNCOLL OUTWD BILLS	1,360.04
ITMSHLDSFKEEP/CUSTDY	13,524.00
LIAB ITEMS HELD AS COLLATERAL	8,680.00
DEF CLAIMS RECBL	173,680.93
TRUSTDEPTACT	50,785,459,368.09

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LIAB ON LOAN COMM	25,280,321,227.35
LIABILITY ON FUNDS	118,379,256.44
LIAB ON CR LINES AVL	31,721,820,480.23
LOANS FOR COLL	7,037,010.32
EXP IN LTG FOR COLL	57,742,260.17
EXP ON AA FOR COLL	324,395,806.31
W/OFF EXP FOR COLL	365,189.14
RECBLES FOR COLL	160,939.46
OTH ACCTS FOR COLL	118,580,696.25
OTHCONTACTW/OACTCOLL	37,043.00
LIAB FOR UNCLLONGO.S	1,190,805.02
LIAB ON FUNDS FROM NG	602,313,238.94
ITEMS FOR ISSUANCE	1,180,851,395.77
UNRELEASED FIN CONTR	17,736,041.82
LN SEC BY HOLD OUT	1,101,445,936.02
LOAN COV BY HOLD OUT	103,173,468.77
DEPOSIT HOLD	6,280,731,410.71
SEMI EXPBL ITMS ACCT	74,847.00
RETAIL LNS FOR COLL	7.00
DUE TO NG MDS	4,159,079,427.32
CONT OTHTXLICPAYABLE	599,221.22
CONT ADV/DUE TO RTL	308,597,662.00
CONT RET EARN FREE	1,337,825,872.77
CONT DIVIDENDS EQTY	16,087,224.00
CONTGLSRDNTFALRLNREC	79,849,911.48
INT INC DEP IN BANK	50,404,718.89
INT INC DUE FR BSP	931,063,468.05
INT INC HFT	38,613,758.47
INT INC AFS FA	2,820,594,929.39
INT INC HTM FA	9,303,893,400.10
FX PROFIT (LOSS)	239,551,877.29
INT INC IBCLR	597,349,880.89
INT INC IBTLR	413,842,541.97
INT INC IBTLR REG	516,823,635.05
INT INC LNGOVTCUR	8,344,444,829.48
INT INC LNGOVTPDNYNP	164,245,037.71
INT INC LNGOVTPDANP	5,565,238.77
INT INC LNGOVTRESCP	2,822,786.90
INT INC LNGOVTRESCNP	1,383.78
INT INC AGRA&OTHAGRI	616,066,150.37

DEVELOPMENT BANK OF THE PHILIPPINES
TRIAL BALANCE
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INT INC AGRAOAGRIPDN	77,791,306.36
INT INC AGRAOAGRIPDA	58,840,480.55
INT INC AGRAOAGRIRCP	31,995,037.24
INT INC AGRAOAGRIRCN	90,303,697.05
INT INC MICROFIN CUR	9,224,320.90
INT INC MICROFIN PDA	770,416.15
INT INC MICROFIN RCP	4,475,638.25
INT INC MICROFIN RCN	324,238.76
INT INC MICROFIN RPDNP	1,815,945.00
INT INC MICROENTCUR	8,034,800.85
INT INC MICROENTPDA	3,779,480.40
INTINC MICROENTRCP	105,129.50
INT INC MICROENTRCN	240,850.30
INTINCMICROENTRPDNP	46,405.10
INT INC SME LNS CUR	444,373,378.01
INT INC SME LNS PDN	40,150,148.57
INT INC SME LNS PDA	29,707,959.47
INT INC SME LNS RCP	87,005,816.55
INT INC SME LNS RCN	100,254,239.60
INT INC SME LNS RPN	25,869,910.99
INT INC LNSPRIVCUR	11,079,887,164.93
INT INC LNSPRIVPDN	1,170,195,314.91
INT INC LNSPRIVPDA	104,539,499.00
INT INC LNSPRIVLIT	59,104,989.66
INT INC LNSPRIVRCP	327,714,391.10
INT INC LNSPRIVRCN	202,586,480.81
INT INC LNSPRIVRPN	35,632,097.39
INT INC LNIND PUP CUR	494,750,139.67
INT INC LNIND PUP PDN	60,983.58
INT INC LNIND PUP PDA	7,972,422.35
INT INC LNIND PUP LIT	51,193.87
INT INC LNIND PUP RCP	96,611.98
INT INC LNIND PUP RCN	45,460.44
INT INC LNIND PUP RPN	219,329.70
INT INC L&RRACARRSLB	1,147,574,015.33
INT INC OTH	798,863.70
DIVIDEND INCOME HFTES	869,023.50
DIVIDEND INC INMES	199,030.87
DIVIDEND INC AFSES	995,477.30
FEES & COM INCPYTSE	51,989.59

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FEES & COM INC UWRT	38,123,054.96
FEES & COM INC ISBA	19,791,902.45
FEES & COM INC IFA	76,560,474.10
FEES & COM INC OTH	1,478,788,541.86
G/L FAL HFT REAL SOD	447,585,802.91
G/L FAL HFT RSDACTGL	65,309,031.76
G/L FAL HFTESREALSOD	1,266,434.22
G/L FAL HFT URL MM	40,973,417.12
G/L FAL HFTES URLMM	(1,877,753.15)
G/L FALHFTREAL GL FX	30,702,610.88
G/L SRDNTFALREAL AFS	95,023,117.03
G/L SRDNTFALREAL HTM	2,064,890.06
G/LSRDNTFALRAFX BPAY	218,313,042.93
G/L S/D NFA BPFFE	(3,293,452.29)
G/L S/D NFA ROPA	19,731,654.46
RENT INCOME BPE	29,085,818.72
RENT INCOME ROPA	487,683.76
MISC IN/LOSAIPCLNGOV	379,788.14
MISC IN/LOSAIPCAGRA	4,180,691.84
MISC IN/LOSAIPCMICROFIN LNS	2,127,928.34
MISC IN/LOSAIPCMIENT	48,924.29
MISC IN/LOSAIPCSMELN	72,932,748.27
MISC IN/LOSAIPCLNPRV	126,374,899.22
MISC IN/LOSAIPC LIHP	34,247.31
MISC IN/LOSAIPC LIPUP	12,338,322.95
MISC INCOME OTHERS	24,691,921.63
RECOVERYONCHRGOFFASS	23,283,974.64
TOTAL	843,556,824,889.72