

DEVELOPMENT BANK OF THE PHILIPPINES
TRIAL BALANCE
AS OF 12/31/2025

RUNDATE : 01/09/2026 07:50:58 AM
REPORT NO : 0023 - BANKWIDE
CORP : FCDO/RTL/WBG

DEBIT ACCOUNTS

CASH ON HAND	5,841,963,590.76
DUE FROM BSP	51,354,085,587.40
DUE FR OTHBNKS RES	4,506,687,529.40
DUE FR OTHBNKSNONRES	2,876,459,821.15
DUE FR OTHBNKS RESCA	255,977,873.52
INTRBNKCALLLNS	23,389,333,000.00
INTRBNKTERMLNS CURR	10,709,326,434.08
INTRBNKTERMLNSRECREG	36,526,227,000.00
LNS TO GOVT CURRENT	202,449,914,797.73
LNS TO GOVT REST CP	32,844,154.66
AGRA & AGRI LNS CUR	10,047,887,459.34
AGRA & AGRI LNSPDNNP	57,500,000.00
AGRA & AGRI LNSPDANP	917,571,684.35
AGRA & AGRI LNS LIT	754,637,329.76
AGRA & AGRI LNSRESCP	4,144,781,037.66
AGRA & AGRI LNS RCNP	55,876,666.68
AGRA & AGRI LNSRPDNP	29,000,000.00
MICROFIN LNS CURRENT	282,262,704.36
MICROFIN LNS PDANP	347,408,908.07
MICROFIN LNS LITIG	9,233,437.35
MICROFIN LNS RESCP	5,171,592.33
MICROFIN LNS RESCNP	3,255,151.83
MICROFIN LNS RESPDNP	51,150,434.69
MICROFIN LNS RES LIT	351,261.87
SME LNS CURRENT	7,235,789,368.27
SME LNS PD NYNP	5,501,778.87
SME LNS PD ANP	4,376,236,331.10
SME LNS LITIG	258,046,526.77
SME LNS REST CURPERF	2,421,259,809.14
SME LNS REST CUR NP	280,205,159.99
SME LNS REST PD NP	1,103,822,680.95
SME LNS REST LITIG	85,169,250.55
LN TO PRIV CORP CURR	233,571,362,808.37
LN TO PRIVCOR PDNYNP	1,556,669,908.98
LN TO PRIVCOR PDANP	21,953,436,415.03
LN TO PRIVCOR LITIG	4,306,639,179.22
LN TO PRIVCOR RESCP	9,735,971,744.24

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LN TO PRIVCOR RESCNP	2,441,826,384.84
LN TO PRIVCOR RPDNP	7,855,682,677.68
LN TO PRIVCOR RESLIT	2,821,964,177.78
LNS TO IND HP PDANP	1,101,393.94
LNS TO IND HP LITIG	26,465.66
LNS TO INDPRIPUPCURR	6,321,858,081.31
LNS TO INDPRIPPPDANP	491,113,307.19
LNS TO INDPRIPPLITIG	9,351,053.71
LNS TO INDPRIPPRESCP	1,184,461.71
LNS TO INDPRPPRESCNP	871,298.50
LNS TO INDPRPPRESPDN	6,224,760.16
LNS TO INDPRPPRESLIT	232,811.59
LNS & REC FR RACASLB	65,096,016,204.39
FIN ASS HFT DEBT SEC	2,040,872,026.06
FIN ASS HFT EQTY SEC	17,796,355.00
DERV PFV HFT FX CONT	3,681,433.92
AFS FA DEBT SEC	68,022,380,437.68
AC MKT GNS/LS AFS FA	18,999,416.41
AFS FA EQTY SEC	297,160,427.31
AC MKT G/L AFS FA ES	126,400,779.61
HTM FINL ASS DBT SEC	224,368,441,140.16
SALES CONT REC PDNP	9,896,450.96
ACCINTINCFA DFOBRES	3,092,222.22
ACCINTINCFA IBTLRREG	10,970,091.13
ACC INT INC FA IBCLR	5,451,981.53
ACC INT INC FA IBTLR	78,078,094.22
ACC INT INC FA LNGOVT	1,932,029,232.11
ACC INT INC FA AGRAREF & OTHAGRILNS	101,928,385.98
ACC INT INC FA MICROFIN LNS	3,409,033.21
ACC INT INC FA SME LNS	94,467,817.81
ACC INT INC FA LNPRIV CORP	2,275,905,640.28
ACC INT INC FA LRO LN IND PUP	53,795,319.71
ACCINTINCFA L&RRASLB	34,281,470.17
EQTY INVT IN SUBS	1,678,335,207.51
EQTY INVT IN ASSOC	26,145,413,851.22
EQTY INVT IN JNTVENT	96,344,836.23
DUEFR HO/BR/AGENCIES	-422,474,974,591.44
DUEFR HO/BR/AGNCE FC	-4,776,840,936.10
BP,FF & EQPT LAND	728,748,999.35
BP,FF & EQPT BUC	109,179,315.89

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BP,FF & EQPT BLDG	1,547,817,705.48
BP,FF&EQPT LR&IMPV	608,888,681.83
BP,FF & EQPT FF	142,488,643.59
BP,FF & EQPT IT	1,650,064,533.40
BP,FF & EQPT OOE	894,698,003.56
BP,FF & EQPT TE	418,423,311.19
ROPA	3,404,280,955.55
NON CURR ASSET HFS	192,571,172.05
OTH INTANGIBLE ASSET	884,499,172.47
DEFERRED TAX ASSET	13,583,237,237.99
EMPLOYEE BENEFITS	341,952,162.15
PREPAID EXPENSE	325,494,110.80
SHORTAGES	23,204,300.00
DIVIDENDS REC AFSES	901,218,507.77
ACCTS RECEIVABLE OTH	5,996,746,161.74
RETCHKS & OTHCSHITEM	13,660,659.28
ACC INT REC DFR BSP	2,869,155.55
ACC INT INC FR FAHFT	909,756.09
ACC INT INC FR FAFS	765,699,777.30
ACC INT INC FR FAHTM	2,807,982,922.74
PETTY CASH FUND	1,371,329.72
DOCUMENTARY STAMP	247,687,559.33
POSTAGE STAMPS	54,052.00
STATIONERY&SUPPONHND	76,038,058.50
MISC ASSET AIR	318,864.93
ADV/DUE FROM WBG	-5,757,070,704.18
DUE FR FCPU/EFCDU	51,354,854.88
MISC ASSETS OTHER	5,727,450,370.61
MISC ASSETS INVTPROP	38,460.84
MISC ASSETS ROPA	63,376,815.81
DEPW/CLOSEDBNK/BNKLIQ	97,983.78
OTHER INVESTMENTS	927,608.83
RIGHTOFUSEBLDGLEASES	838,238,247.24
RIGHTOFUSETREQTLEASES	588,760,577.81
UNAMR DIS/PRMHTMFADS	1,991,751,950.55
ODC CIOC AROALNSRCP	-120,306,262.05
ODC CIOC AROALNSRCNP	-416,666.68
ODC CIOC AROALNSRPDN	-7,300,000.00
ODC CIOC MICROFINRCP	-1,245,430.04
ODC CIOC MICROFINRPN	-9,642,539.48

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ODC CIOC MICROFINRL	-45,221.12
ODC CIOC SMELNSRCP	-131,026,520.76
ODC CIOC SMELNSRCNP	-42,443,639.14
ODC CIOC SMELNSRDPNP	-120,093,870.59
ODC CIOC SMELNSRLIT	-6,754,372.12
ODC CIOC LNSPRIVRCP	-425,116,861.40
ODC CIOC LNSPRIVRCNP	-514,930,500.55
ODC CIOC LNSPRIVRDPN	-836,562,580.65
ODC CIOC LNSPRIVRLIT	-103,964,557.21
ODC CIOC LNINDPUPRCP	-17,580.67
ODC CIOC LNINDPUPRDPN	-1,123,957.00
ODC CIOC LNINDPUPRLIT	-240,714.37
SCR DISCT PD NP	-163,004.35
ALLCRLOSSDUEFROBRRES	-479,910.53
ALLCRLOSSDUEFROBNRES	-272.2
ALL CR LOS LRO LGOVT	-60,269,899.34
ALL CR LOS LRO AGRA	-1,721,562,805.26
ALL CR LOS LRO AGRAR	-343,997,811.44
ALL CR LOS LRO MICROFIN LNS	-271,251,327.59
ALL CR LOS LRO MICROFIN LNS REST	-17,668,836.47
ALL CR LOS LRO SME	-3,701,154,179.19
ALL CR LOS LRO SMER	-1,039,199,645.57
ALL CR LOS LRO LNPRIV	-23,533,995,670.46
ALL CR LOS LRO LNPRVR	-9,744,536,613.65
ALL CR LOS LRO LIHP	-1,127,859.60
ALL CR LOS LRO LIPUP	-416,102,604.88
ALL CR LOS LROLIPUPRES	-5,285,867.86
ALL CR LOS LRO L&RRASLB	-7,630.75
ALL CR LOS SCR	-9,396,293.63
ALLCRLOS AIIFA DFOBR	-5,324.89
ALLCRLOS AIIFA LOANSTOGVT	-59,639.56
ALLCRLOS AIIFA AGRAREF&OTHAGRI LNS	-1,610,843.26
ALLCRLOS AIIFA MICROFINANCE LNS	-11,457.67
ALLCRLOS AIIFA SMALL&MEDENTRPISELNS	-1,173,979.12
ALLCRLOS AIIFA LOANS TO PRIV CORP	-103,265,191.26
ALLCRLOS AIIFA LNSTOINDPRIPERUSEPUR	-25,765.31
ALLCRLOS AIIFA LNSTOINDOTHERPURP	-281.66
ALLCRLOS AIIFA LNS RACA/PR&SLBTRANS	-32.27
GEN LN LOSS PROVISN	-7,158,876,978.94
ALL PROB LOSS BPBLDG	-6,353,590.09

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ALL FOR LOSS ROPA	-168,900,780.58
ALL FOR LOSS NCAHFS	-41,433,435.16
ALL FOR LOSS OTHINTGB	-4,000,000.00
ALL CR LOSS HTMFADS	-296,295,842.02
ALLFORLOSS MISCASSET	-124,466.85
ALL CR LOSS INV SUB	-688,289,035.02
ALL CR LOSS INV ASS	-792,835,322.25
ALL CR LOSS INV JV	-56,416,994.23
AC DEP BP,FF & EQPT BLDG	-868,393,858.59
AC DEP BP,FF&E LR&I	-461,118,301.79
AC DEP BP,FF & EQPT FF	-122,184,879.89
AC DEP BP,FF & EQPT IT	-1,142,630,538.29
AC DEP BP,FF & EQPT OOE	-651,435,769.40
AC DEP BP,FF & EQPT TE	-330,910,006.03
ACCUMAMORT OTHINTASS	-717,536,460.42
AC DEP ROPA	-649,755,938.00
ALL PROB LOSS AR OTH	-1,193,337,760.80
ACCUMDEPNROUBLDGLEASE	-392,292,444.39
ACCUMDEPNROUTELEASE	-406,075,836.37
FINL STANDBY LCO/SDOM	1,163,485,381.11
FINL STANDBY LCO/SFOR	58,790,000.00
PERF STANDBY LC O/S DOM	1,072,260,202.19
COMMLLC O/S SIGHTFOR	32,106,445,118.34
COMMLLC O/S USNCEDOM	104,921,250.00
DERV ON FX CONTRACTS	4,277,372,183.82
OUTWD BILLS FOR COLL	17,637.00
ITMSHLDSFKEEP/CUSTDY	13,617.00
ITEMS HELD AS COLLATERAL	8,744.00
DEF CLAIMS RECBLE	173,680.93
TRUSTDEPTACT	49,271,450,448.45
LOAN COMMITMENT	27,565,962,850.17
FUNDS	118,379,256.44
CR LINES AVAILABLE	18,078,061,304.96
LOANS FOR COLL	4,555,463.97
UNCOLL EXP IN LITIG	23,558,127.73
UNCOLL EXP ON AA	340,136,632.53
UNCOL WRITTN OFF EXP	365,189.14
RECEIVABLES	160,939.46
OTH ACCTS FOR COLL	118,580,696.25
OTHCONTACT W/OFFACCT	37,837.00

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UNCLAIMED LONG O/S	1,190,805.02
FUNDS FROM NG	370,898,827.34
FUNDS FROM BSP	985,978,302.46
ITEMS ON HAND	559,160,835.36
FINANCIAL CONTRI	17,736,041.82
LOAN HOLD OUT	1,071,527,025.78
LOAN HOLD OUT OTHERS	102,942,793.74
DEPOSIT ON HOLD	6,610,016,061.96
SEMI EXPBL ITMS INV	46,409.00
UNCOLL RETAIL LNS	24
DUE TO NG MDS CONTRA	2,092,769,035.93
CONT APL ROPA	-56,433,997.82
CONT AC DEP ROPA	119,036,400.12
CONT APL TL COLL ASSESD ACCTS	-7,115,059,869.31
CONT ACL LNSTOPRIVCORP	-862,977,422.56
CONT ACL EQTYINVSUBS	-1,090,185,060.38
CONT ACL EQTYINVASSO	792,835,322.25
CONT ACL EQTYINVJNTV	29,994,028.23
CONTODCCIOCLNSTOPRVR	2,311,101,125.59
CONT GEN LN LOS PROV	7,158,876,978.94
CONT ROPA	368,693,153.92
CONT ADV/DUE FR WBG	249,590,513.93
CONT ADV/DUE FR FCDU	59,609,427.37
CONT EQTY INVT SUBS	954,694,792.49
CONT EQTY INVT ASSOC	-1,144,557,667.50
CONT EQ INV JNT VENT	-46,669,836.23
CONTIMPAIRLOSSROPA	28,732,820.05
CONTIMPAIRLOSSEQTYSUB	9,923,709.89
CONTIMPAIRLOSSEQTYASS	-287,352,634.01
CONTIMPAIRLOSSEQTYJV	1,253,537.59
CONT DEP/AM EXP ROPA	-15,812,557.92
CONT PROVFORCRLOSSLR	633,100,951.25
CONT INC TAX EXP	-164,067,224.98
INT EXP DEPOSIT	19,637,541,520.52
INT EXP BILLS PAY	1,272,122,835.29
INT EXP BONDS PAY	1,776,292,860.97
INTEXPFINLEASEPMTPAY	45,027,467.79
COMP SAL & WAGES	3,408,824,588.24
FRINGE BEN OFF & EMP	2,256,249,587.75
DIRECTOR'S FEES	18,624,000.00

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FRINGE BEN GPEP	455,983,023.10
FRINGE BEN MDH	986,461.00
FR BEN CONT RET/PF	444,748,987.46
PROVPENOTHPOSTRETBEN	189,512,900.00
TAXES & LICENCES	2,634,682,850.84
FEES & COMM EXP OTH	1,276,949,338.42
MGT & OTH PROF FEES	93,532,686.79
SUPERVISION FEE	261,274,002.11
INSURANCE EXP PDIC	1,621,233,288.69
INSURANCE EXP OTH	95,194,392.17
RENT BLDG/SPACES	223,601,877.36
RENT TRANSPORT EQPT	260,774,990.86
RENT OFFICE EQPT	7,188,079.34
RENT LEASES	-415,327,631.65
POWER,LIGHT & WATER	136,816,944.47
INFORMATION TECH EXP	481,097,105.07
FUEL & LUBR	31,921,881.04
TRAVELLING DOM	57,093,645.92
TRAVELLING FOR	6,581,254.77
REP & MAINT	128,615,880.95
SEC,CLR,MSSL&JAN SER	566,319,364.22
POST,TEL,CBLE&TELEG	248,883,100.80
DOC STAMPS USED	2,776,624,987.97
SOS USED ACCTB FORM	3,871,030.26
SOS USED MED & DENT	630,269.96
SOS USED ATM CARDS	13,137,741.00
SOS USED OTH	89,990,451.63
PERIOD & MAGAZINES	25,136.05
ADV & PUBL	12,100,292.37
REPR & ENT OTH	14,142,955.53
MEMB FEES&DUES	1,556,611.48
MEMB FEES&DUES INST	7,216,854.25
DON & CHARI CONT	24,737,331.00
LITIG/ASSET ACQ EXP	57,053,586.20
MISC EXP	188,576,487.99
DEP/AMOREXP BPFFEBLDG	32,994,895.94
DEP/AMOREXP BPFFE FF	4,278,065.89
DEP/AMOREXP BPFFE IT	122,055,649.85
DEP/AMOREXP BPFFE OOE	68,781,586.83
DEP/AMOREXP BPFFE TE	27,658,489.53

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DEP/AMOREXP BPFFE LRI	44,001,060.09
DEP/AMOREXP ROPA	196,241,499.43
DEP/AMOREXP OTHINTASS	29,127,783.87
DEP/AMOREXP LEASE	377,838,360.01
IMPAIR LOSS EQ INV SUB	152,258,046.50
IMPAIR LOSS EQ INV ASS	286,099,096.42
IMPAIR LOSS ROPA	62,138,902.66
IMPAIR LOSS OTHASSET	1,512,861.49
PROVISIONS	40,345,506.00
PROV FOR CR LOSS LR&OFA LNS & RECBL	90,896.10
PROVCRLOSSLR&OFA OTH	11,811,546,502.66
INCOME TAX EXPENSE	33,792,782.20
TOTAL	<u>808,240,138,854.80</u>

CREDIT ACCOUNTS

DEP LIAB DEMAND	291,275,434,112.48
DEP LIAB SAVINGS	384,159,751,897.09
DEP LIAB TCDS	122,860,437,018.00
BILLS PAY INBNKLNPAY	24,582,862,889.57
BILLS PAY OTHDEPSUB	32,439,395,371.42
BILLS PAY OTHER	81,601,068.49
BONDS PAY	36,887,000,000.00
DUETO HO/BR/AGENCIES	-422,421,412,305.99
DUETOHO/BR/AGENCIES FCPU	-4,776,805,156.29
ACC INT EXP FRFL DEP	1,910,283,773.98
ACC INT EXP FR FL BP	758,722,308.83
ACC INT EXP FRFLBNDP	172,419,171.95
FINLEASEPAYTPAYABLE	656,701,253.92
DUE TO TREAS OF PHIL	204,527,621.23
TREAS/CASHIER/MGR CHKS	317,803,755.76
CASH LETTERS OF CR	32,095,651,685.87
W/TAX PAY VAT	12,399,427.91
W/TAX PAY EXPANDED	5,858,181.70
W/TAX PAY FRINGE BEN	158,846.16
W/TAX PAY COMP	57,901,885.55
W/TAX PAY FINAL TAX	229,907,384.83

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W/TAX PAY PERCENTAGE	456,924.11
ADV/DUE TO RETAIL	-5,757,070,704.18
DUE TO RBU	51,354,854.88
INCOME TAX PAYABLE	8,294,588.00
OTH TAXES & LIC PAY	599,779,891.70
ACCRUED OTH EXP	5,344,374,293.46
UNEARNED INC ADV RBPPE	2,900,323.49
UNEARNED INC OTHERS	16,328,279.37
PROVPENOTHPOSTRETOBL	1,849,457,641.17
PROVISIONS OTHERS	3,435,831.45
GSIS,PH,ECP&PIC PAY	100,260,379.09
UNCLAIMED BALANCES	2,443,571.33
ACCTS PAYABLE EMONEY	220,818,645.97
ACCOUNTS PAYABLE OTH	2,764,732,029.65
OVERAGES	13,750,818.35
MISC LIABILITIES	552,047,294.82
UNAMRBONDDISC/PBONDP	-148,086,493.13
PAID IN CAP STOCK COMM STOCK	32,000,000,000.00
RET EARN FREE	62,508,517,889.28
RET EARN RESTRUSTBUS	146,113,808.94
RET EARN RES CONT	35,198,704.04
RET EARN RES OTH	71,010,057.73
NT UNRL G/L AFSFAES	114,698,800.37
NT UNRL G/L AFSFADS	33,515,688.28
NT UNRL G/L AFSFAES	3,113,667.24
CUMULTVEFORCURRTRANS	238,443,810.42
LIAB FINLSTNBYLCO/SDOM	1,163,485,381.11
LIAB FINLSTNDYLCO/SFOR	58,790,000.00
LIAB ON PERFSTNBY LC O/S DOM	1,072,260,202.19
LIABCOMLLCO/SSGHTFOR	32,106,445,118.34
LIABCOMLLCO/SUSNCEDOM	104,921,250.00
LIAB DERV FX CONT	4,277,372,183.82
UNCOLL OUTWD BILLS	17,637.00
ITMSHLDSFKEEP/CUSTDY	13,617.00
LIAB ITEMS HELD AS COLLATERAL	8,744.00
DEF CLAIMS RECBL	173,680.93
TRUSTDEPTACT	49,271,450,448.45
LIAB ON LOAN COMM	27,565,962,850.17
LIABILITY ON FUNDS	118,379,256.44
LIAB ON CR LINES AVL	18,078,061,304.96

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LOANS FOR COLL	4,555,463.97
EXP IN LTG FOR COLL	23,558,127.73
EXP ON AA FOR COLL	340,136,632.53
W/OFF EXP FOR COLL	365,189.14
RECBLES FOR COLL	160,939.46
OTH ACCTS FOR COLL	118,580,696.25
OTHCONTACTW/OACTCOLL	37,837.00
LIAB FOR UNCLLNGO.S	1,190,805.02
LIAB ON FUNDS FROM NG	370,898,827.34
LIAB ON FUNDS FROM BSP	985,978,302.46
ITEMS FOR ISSUANCE	559,160,835.36
UNRELEASED FIN CONTR	17,736,041.82
LN SEC BY HOLD OUT	1,071,527,025.78
LOAN COV BY HOLD OUT	102,942,793.74
DEPOSIT HOLD	6,610,016,061.96
SEMI EXPBL ITMS ACCT	46,409.00
RETAIL LNS FOR COLL	24
DUE TO NG MDS	2,092,769,035.93
CONT ADV/DUE TO RTL	309,199,941.30
CONT RET EARN FREE	1,338,425,093.99
CONT DIVIDENDS EQTY	16,949,104.00
CONT SHR NT INC EQIN	-359,588,070.41
CONTINTINCLNSPRIVRCN	498,845,425.20
CONTGLSRDNTFALRLNREC	130,494,996.83
INT INC DEP IN BANK	62,133,603.79
INT INC DUE FR BSP	1,153,256,544.44
INT INC HFT	50,233,824.53
INT INC AFS FA	3,387,462,640.65
INT INC HTM FA	12,246,513,477.53
FX PROFIT (LOSS)	438,826,882.07
INT INC IBCLR	812,596,425.88
INT INC IBTLR	507,672,123.77
INT INC IBTLR REG	908,384,887.15
INT INC LNGOVTCUR	11,197,761,467.77
INT INC LNGOVTPDNYNP	228,685,697.77
INT INC LNGOVTPDANP	5,723,788.99
INT INC LNGOVTTRESCP	3,510,399.95
INT INC LNGOVTTRESCNP	1,383.78
INT INC AGRA&OTHAGRI	791,166,092.07
INT INC AGRAOAGRIPDN	74,330,669.29

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INT INC AGRAOAGRIPDA	49,354,575.33
INT INC AGRAOAGRIRCP	62,345,443.72
INT INC AGRAOAGRIRCN	164,347,694.44
INT INC MICROFIN CUR	11,693,223.79
INT INC MICROFIN PDA	1,504,736.44
INT INC MICROFIN RCP	2,621,115.50
INT INC MICROFIN RCN	1,184,470.05
INT INC MICROFIN RPDNP	1,878,843.82
INT INC MICROENTCUR	10,421,056.48
INT INC MICROENTPDA	3,774,834.07
INTINC MICROENTRCP	105,129.50
INT INC MICROENTRCN	290,364.76
INTINCMICROENTRPDNP	46,405.10
INT INC SME LNS CUR	570,923,055.95
INT INC SME LNS PDN	51,566,315.91
INT INC SME LNS PDA	55,925,952.40
INT INC SME LNS RCP	123,742,786.00
INT INC SME LNS RCN	180,880,660.28
INT INC SME LNS RPN	38,035,912.55
INT INC LNSPRIVCUR	14,572,612,017.60
INT INC LNSPRIVPDN	1,657,758,120.79
INT INC LNSPRIVPDA	130,959,824.81
INT INC LNSPRIVLIT	59,104,989.66
INT INC LNSPRIVRCP	471,652,061.17
INT INC LNSPRIVRCN	364,329,363.47
INT INC LNSPRIVRPN	43,433,720.68
INT INC LNIND PUP CUR	658,233,342.50
INT INC LNIND PUP PDN	62,304.83
INT INC LNIND PUP PDA	16,246,993.41
INT INC LNIND PUP LIT	65,481.63
INT INC LNIND PUP RCP	116,079.66
INT INC LNIND PUP RCN	67,502.76
INT INC LNIND PUP RPN	240,677.13
INT INC L&RRACARRSLB	1,652,278,888.00
INT INC OTH	2,680,557.10
DIVIDEND INCOME	1,122.00
DIVIDEND INCOME HFTES	958,365.72
DIVIDEND INC INMES	199,030.87
DIVIDEND INC AFSES	995,477.30
FEES & COM INCPYTSE	66,204.49

DEVELOPMENT BANK OF THE PHILIPPINES
TRIAL BALANCE
AS OF 12/31/2025

RUNDATE : 01/09/2026 07:50:58 AM
REPORT NO : 0023 - BANKWIDE
CORP : FCPU/RTL/WBG

FEES & COM INC UWRT	56,660,259.99
FEES & COM INC ISBA	24,288,459.27
FEES & COM INC IFA	103,049,281.85
FEES & COM INC OTH	1,931,400,405.05
G/L FAL HFT REAL SOD	599,789,915.30
G/L FAL HFT RSDACTGL	85,245,377.78
G/L FAL HFTESREALSOD	1,272,277.87
G/L FAL HFT URL MM	5,515,255.04
G/L FAL HFTES URLMM	-1,423,858.66
G/L FALHFTREAL GL FX	62,278,603.23
G/L SRDNTFALREAL AFS	685,555,449.23
G/L SRDNTFALREAL HTM	2,700,961.81
G/LSRDNTFALRAFX BPAY	343,659,714.66
G/L S/D NFA BPFFE	-4,287,029.75
G/L S/D NFA ROPA	238,400,510.73
RENT INCOME BPE	39,987,770.52
RENT INCOME ROPA	5,045,838.25
MISC IN/LOSAIPCLNGOV	393,686.82
MISC IN/LOSAIPCAGRA	9,370,860.03
MISC IN/LOSAIPCMICROFIN LNS	3,368,571.00
MISC IN/LOSAIPCMIENT	65,004.82
MISC IN/LOSAIPCSMELN	105,087,705.97
MISC IN/LOSAIPCLNPRV	315,793,598.93
MISC IN/LOSAIPC LIHP	50,135.16
MISC IN/LOSAIPC LIPUP	18,885,434.87
MISC INCOME OTHERS	55,119,922.87
RECOVERYONCHRG OFFASS	24,492,058.55
SHR P/L UNCON SUBS	-90,171,384.24
SHR P/L ASSOCIATES	446,231,936.46
SHR P/L JOINT VENT	3,527,518.19
TOTAL	<u><u>808,240,138,854.80</u></u>