Balance Sheet (Head Office and Branches)

BANGKO KABAYAN (A PRIVATE DEVELOPMENT BANK) INC.

20511

		Amount	
ASSETS	Account Code	Current Quarter	Previous Quarter
Cash and Cash Items	108000000000000000	56,733,703.18	63,804,717.06
Due from Bangko Sentral ng Pilipinas	1051500000000000000	123,026,771.84	232,043,644.70
Due from Other Banks Financial Assets at Fair Value through Profit or Loss	105200000000000000 11200000000000000000	89,588,139.72 0.00	88,111,082.89 0.00
Available-for-Sale Financial Assets-Net	195200000000000000	127,434,045.14	128,649,325.67
Held-to-Maturity (HTM) Financial Assets-Net	195250000000000000	434,723,099.13	434,659,149.97
Unquoted Debt Securities Classified as Loans-Net	195300000000000000	0.00	0.00
Investments in Non-Marketable Equity Security-Net	195350000000000000	0.00	0.00
Loans and Receivables - Net Loans to Bangko Sentral ng Pilipinas	1954000000000000000000000000000000000000	2,343,352,239.99 0.00	2,168,536,728.88 0.00
Interbank Loans Receivable	195401000000000000	0.00	0.00
Loans and Receivables - Others	1401505000000000000	2,318,510,903.61	2,165,991,276.42
Loans and Receivables Arising from RA/CA/PR/SLB	195402000000000000	28,198,529.00	6,066,701.00
General Loan Loss Provision	175150000000000000000000000000000000000	3,357,192.62	3,521,248.54
Other Financial Assets Equity Investment in Subsidiaries, Associates and Joint Ventures-Net	1954525000000000000	76,022,168.27 0.00	71,905,989.33 0.00
Bank Premises, Furniture, Fixture and Equipment-Net	1955005000000000000	133,382,946.87	131,565,132.56
Real and Other Properties Acquired-Net	1955010000000000000	82,182,687.31	85,666,676.38
Non-Current Assets Held for Sale	1501500000000000000	0.00	0.00
Other Assets-Net	152000000000000000 1552500000000000000	54,386,932.42	49,947,825.03
Net Due from Head Office/Branches/Agencies, if any (Philippine branch of a TOTAL ASSETS	100000000000000000000000000000000000000	0.00 3.520.832.733.87	0.00 3.454.890.272.47
LIABILITIES	1000000000000000	3,320,632,733.67	3,434,030,272.47
Financial Liabilities at Fair Value through Profit or Loss	208000000000000000	0.00	0.00
Deposit Liabilities Due to Other Ranks	215000000000000000000000000000000000000	2,845,228,416.52	2,812,886,339.82
Due to Other Banks Bills Payable	220100000000000000000000000000000000000	0.00	0.00
a) BSP (Rediscounting and Other Advances)	220100001500000000	0.00	0.00
b) Interbank Loans Payable	220100002000000000	0.00	0.00
c) Other Deposit Substitute	220100002500000000	0.00	0.00
d) Others	220100003000000000	0.00	0.00
Bonds Payable-Net	295201500000000000 295202000000000000	0.00	0.00
Unsecured Subordinated Debt-Net Redeemable Preferred Shares	295202000000000000 2202500000000000000	0.00	0.00
Special Time Deposit	220300000000000000	0.00	0.00
Due to Bangko Sentral ng Pilipinas	230350000000000000	0.00	0.00
Other Financial Liabilities	2400500000000000000	41,933,250.90	40,037,264.13
Other Liabilities	2401000000000000000	58,713,613.68	47,486,042.59
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	230850000000000000	0.00	0.00
TOTAL LIABILITIES Stockholders' Equity	2000000000000000000	2,945,875,281.10	2,900,409,646.54
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Capital Stock	3350500000000000000	367,739,200.00	367,739,200.00
Other Capital Accounts	3351000000000000000	45,031,910.28	24,555,083.44
Retained Earnings	3150000000000000000	162,186,342.49	162,186,342.49
Assigned Capital TOTAL STOCKHOLDERS' EQUITY	325200000000000000 30000000000000000000	0.00 574.957.452.77	0.00 554,480,625.93
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	9050000000000000000	3,520,832,733.87	3,454,890,272.47
CONTINGENT ACCOUNTS			
	405000000000000000	0.000 75	
Guarantees Issued	41005000000000000000	8,092.75 0.00	9,900.00
Financial Standby Letters of Credit Performance Standby Letters of Credit	4101000000000000000	0.00	0.00
Commercial Letters of Credit	4150000000000000000	0.00	0.00
Trade Related Guarantees	4200000000000000000	0.00	0.00
Commitments	4250000000000000000	45,750,000.00	136,196,101.37
Spot Foreign Exchange Contracts	430000000000000000	0.00	0.00
Securities Held Under Custodianship by Bank Proper	495220000000000000	0.00	0.00
Trust Department Accounts a) Trust and Other Fiduciary Accounts	495250000000000000 495250500000000000	0.00	0.00
b) Agency Accounts	495251000000000000	0.00	0.00
b) Agency Accounts c) Advisory/Consultancy	495251000000000000 4952515000000000000	0.00	0.00 0.00
c) Advisory/Consultancy Derivatives	495251500000000000 43500000000000000000	0.00	0.00 0.00 0.00
c) Advisory/Consultancy Derivatives Others	495251500000000000 435000000000000000 440000000000	0.00 0.00 7,301.00	0.00 0.00 0.00 6,181.00
c) Advisory/Consultancy Derivatives	495251500000000000 43500000000000000000	0.00	0.00 0.00 0.00
c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS	495251500000000000 435000000000000000 440000000000	0.00 0.00 7,301.00	0.00 0.00 0.00 6,181.00 136,212,182.37
c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP	49525150000000000000000000000000000000000	0.00 0.00 7,301.00 45,765,393.75	0.00 0.00 0.00 6,181.00
c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (NPLs)	49525150000000000000000000000000000000000	0.00 0.00 7,301.00 45,765,393.75 2,373,819,148.81 27,109,716.20	0.00 0.00 0.00 6,181.00 136,212,182.37 2,192,491,051.23 20,433,073.81
c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (NPLs) a. Gross NPLs	49525150000000000000000000000000000000000	0.00 0.00 7,301.00 45,765,393.75 2,373,819,148.81	0.00 0.00 0.00 6,181.00 136,212,182.37 2,192,491,051.23
c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (NPLs) a. Gross NPLs b. Ratio of gross NPLs to gross TLP (%)	49822180000000000000000000000000000000000	0.00 0.00 7,301.00 45,765,393.75 2,373,819,148.81 27,109,716.20 65,262,228.19 2.75	0.00 0.00 0.00 6,181.00 136,212,182.37 2,192.491,051.23 20,433,073.81 41,115,281.02
c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (NPLs) a. Gross NPLs D. Ratio of gross NPLs to gross TLP (%) C. Nst NPLs	495251500000000000 495000000000000 40000000000	0.00 0.00 7,301.00 45,765,393.75 2,373,819,148.81 27,109,716.20	0.00 0.00 0.00 6,181.00 136,212,182.37 2,192,491,051.23 20,433,073.81
c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (NPLs) a. Gross NPLs b. Ratio of gross NPLs to gross TLP (%)	49822180000000000000000000000000000000000	0.00 0.00 7,301.00 45,765,393.75 2,373,819,148.81 27,109,716.20 65,262,228.19 2,75 38,431,524.94	0.00 0.00 0.00 6,181.00 136,212,182.37 2,192.491,051.23 20,433,073.81 41,115,281.02 1.88 21,905,177.56
c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (NPLs) a. Gross NPLs b. Ratio of gross NPLs to gross TLP (%) c. Net NPLs d. Ratio of Net NPLs to gross TLP (%)	48525150000000000000000000000000000000000	0.00 0.00 7,301.00 45,765,393.75 45,765,393.75 2,373,819,148.81 27,109,716.20 65,262,228.19 2,75 38,431,54,54 46,68 41,54	0.00 0.00 0.00 6,181.00 136,212,182.37 2,192,491,051.23 20,433,073.81 41,115,281.02 1.88 21,905,177.56 1.00 58.26 49.37
c) Advisory/Consultancy Derivatives Others Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (NPLs) a. Gross NPLs b. Ratio of gross NPLs to gross TLP (%) c. Net NPLs d. Ratio of Met NPLs to gross TLP (%) f. Ratio of specific allowance for credit losses to gross NPLs (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) Lossified Loans & Other Risk Assets, gross of allowance for credit losses (%)	48525150000000000000000000000000000000000	0.00 0.00 7,301.00 45,765,393.75 2,373,819,148,61 27,109,716.20 65,262,228.19 2,75 38,431,524,94 1,62 46,68 41,54 168,207,867,45	0.00 0.00 0.00 6,181.00 136,212,182.37 2,192,491,051.23 20,433,073.81 41,115,281.02 1.88 21,905,177.56 58.26 159,482,67.70
c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (NPLs) a. Gross NPLs b. Ratio of gross NPLs to gross TLP (%) c. Net NPLs d. Ratio of Net NPLs to gross TLP (%) e. Ratio of total allowance for credit losses to gross NPLs (%) f. Ratio of pose included in the control of the control	485251 5000000000000 43000000000000000000000000	0.00 0.00 7,301.00 45,765,393.75 2,373,819,148.81 27,109,716.20 65,262,228.19 38,431,524.94 38,431,524.94 168,207,867.45 287,734.93	0.00 0.00 0.00 6,181.00 136,212,182.37 2,192.491.051,23 20,433,073.81 41,115,281.02 1,905,17.56 58.26 49.70 159,880,36
c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (NPLs) a. Gross NPLs b. Ratio of gross NPLs to gross TLP (%) c. Net NPLs d. Ratio of Net NPLs to gross TLP (%) e. Ratio of total allowance for credit losses to gross NPLs (%) f. Ratio of total allowance for credit losses on the gross TLP (%) Classified Loans & Other Risk Assets, gross of allowance for credit losses DOSRI Loans and receivables, gross allowance of credit losses Ratio of DOSRI Loans and receivables, gross allowance of credit losses Ratio of DOSRI Loans and receivables, gross allowance of credit losses Ratio of DOSRI Loans and receivables, gross allowance of credit losses	4852515000000000000 440000000000000000000000	0.00 0.00 45,765,393,72 2,373,819,148,61 27,109,716,20 65,262,228,19 2,75 38,431,524,94 46,68 41,58 41,58 46,68 41,58 41,734,93	0.00 0.00 0.00 6,181.00 136,212.182.37 2,192,491.051.23 20,433,073.81 41,115,281.02 1,1905,177.56 1,000 58.26 49.70 159,482.067.79 279,880.36
c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Parforming Loans (RPLs) a. Gross NPLs b. Ratio of gross NPLs to gross TLP (%) c. Nel NPLs d. Ratio of Not NPLs to gross TLP (%) e. Ratio of total allowance for credit losses on the gross TLP to gross TLP I. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) E. Ratio of DoSRI Loans and receivables, gross of allowance for credit losses Ratio of DOSRI loans and receivables, gross of allowance for Gross non-performing DOSRI loans and receivables	485251 5000000000000 43000000000000000000000000	0.00 0.00 7,301.00 45,765,393.75 2,373,819,148.81 27,109,716.20 65,262,228.19 38,431,524.94 38,431,524.94 168,207,867.45 287,734.93	0.00 0.00 0.00 6,181.00 136,212,182.37 2,192.491.051,23 20,433,073.81 41,115,281.02 1,905,17.56 58.26 49.70 159,880,36
c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (NPLs) a. Gross NPLs b. Ratio of gross NPLs to gross TLP (%) c. Net NPLs d. Ratio of the NPLs to gross TLP (%) e. Ratio of total allowance for credit losses to gross NPLs (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) Classified Loans & Other Risk Assets, gross of allowance for credit losses Ratio of DOSRI loans and receivables, gross allowance for credit losses Ratio of DOSRI loans and receivables, gross of allowance for Gross non-performing DOSRI loans and receivables to TLP (%) Ratio of possiblicans and receivables, gross of allowance for Gross non-performing DOSRI loans and receivables to TLP (%)	4852515000000000000 43000000000000000000000000	0.00 0.00 7,301.00 45,765,393.75 2,373,819,146,61 27,109,716.20 65,262,228.19 2,75 38,431,524.94 1,62 46,68 41,54 168,207,87-1 168,207,87-1 168,207,87-1 0.00	0.00 0.00 0.00 0.136,212,182.37 2,192,491.051.23 20,433,073.81 41,115,281.02 1,388 21,995,175.00 58,26 49,70 159,482,067,79 279,880.36 0.00
c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (NPLs) a. Gross NPLs b. Ratio of gross NPLs to gross TLP (%) c. Net NPLs d. Ratio of Net NPLs to gross TLP (%) f. Ratio of total allowance for credit losses to gross NPLs (%) I. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) Classified Loans & Other Risk Assets, gross of allowance for credit losses NPLS (%) Classified Loans de Other Risk Assets, gross of allowance for credit losses Ratio of DOSRI Loans and receivables, gross of allowance for credit losses Ratio of DOSRI Loans and receivables, gross of allowance for Gross non-performing DOSRI Loans and and receivables	4852515000000000000 440000000000000000000000	0.00 0.00 7,301.00 45,765,393.75 2,373,819,146,61 27,109,716.20 65,262,228.19 2,75 38,431,524.94 1,62 46,68 41,54 168,207,87-1 168,207,87-1 168,207,87-1 0.00	0.00 0.00 0.00 0.136,212,182.37 2,192,491.051.23 20,433,073.81 41,115,281.02 1,388 21,995,175.00 58,26 49,70 159,482,067,79 279,880.36 0.00
c) Advisory/Consultancy Derivatives Others Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (NPLs) a. Gross NPLS b. Ratio of gross NPLs to gross TLP (%) c. Net NPLs d. Ratio of Net NPLs to gross TLP (%) c. Net NPLs d. Ratio of Shet NPLs to gross TLP (%) f. Ratio of Specific allowance for credit losses to gross NPLs (%) f. Ratio of Specific allowance for credit losses on the gross TLP to gross NPLs (%) Classified Loans & Other Risk Assets, gross of allowance for credit losses DOSN Loans and receivables, gross allowance for Credit losses Ratio of DOSN loans and receivables, gross of allowance for Gross non-performing DOSN Loans and receivables Ratio of gross non-performing DOSN Loans and receivables	485251 5000000000000 4400000000000000000000000	0.00 0.00 7,301.00 45,765,333.73 2,373,819,148,81 2,373,819,148,81 2,373,819,148,81 2,373,819,148,81 2,373,819,148,81 3,431,524,94 41,544 168,207,857,45,93 0.00 0.00 0.00 3,38,83 3,38,33 3,31,35,16	0.00 0.00 0.00 136,212.182.37 2,192.491.651.23 20,433,073.81 41,115,281.02 1.80 58.26 49.70 159.820.65 0.01 0.00
c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (NPLs) a. Gross NPLs b. Ratio of gross NPLs to gross TLP (%) c. Net NPLs d. Ratio of thet NPLs to gross TLP (%) c. Net NPLs d. Ratio of thet NPLs to gross TLP (%) c. Net NPLs d. Ratio of thet NPLs to gross TLP (%) c. Ratio of thet NPLs to gross TLP (%) c. Net NPLs d. Ratio of thet NPLs to gross TLP (%) c. Ratio of thet NPLs to gross TLP (%) c. Net NPLs d. Ratio of thet NPLs to gross TLP (%) c. Net NPLs d. Ratio of thet NPLs to gross TLP (%) c. Net NPLs d. Ratio of thet NPLs to gross TLP (%) c. Net NPLs d. Ratio of thet NPLs to gross TLP (%) c. Net NPLs d. Ratio of thet NPLs to gross TLP (%) c. Net NPLs d. Ratio of thet NPLs d. Ratio of thet NPLs d. Ratio of possible possi	4852515000000000000 440000000000000000000000	0.00 0.00 7,301.00 45,765,393.75 2,373,819,148.81 27,109,716.20 65,262,228.19 38,431,524.94 46.68 26,207,867.45 168,207,867.45 28,7734.93 100,00 0.00	0.00 0.00 0.00 136,212,182,37 2,192,491,051,23 20,433,073,81 41,115,281,02 11,15,281,02 12,1905,177,56 12,1905,177,56 159,482,067,79 159,482,067,79 159,482,067,79 0.00 0.00
c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total loan portfolic (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (NPLs) a. Gross NPLs b. Ratio of gross NPLs to gross TLP (%) c. Net NPLs d. Ratio of poss NPLs to gross TLP (%) f. Ratio of the NPLs to gross TLP (%) f. Ratio of Specific allowance for credit losses to gross NPLs (%) f. Ratio of Description of the NPLs of NPLs (%) f. Ratio of DosRi loans and receivables, gross of allowance for credit losses DOSR Loans and receivables, gross of allowance for Gross non-performing DOSR loans and receivables. Ratio of gross non-performing DOSR loans and receivables Ratio of gross non-performing DOSR loans and receivables. Ratio of gross non-performing DOSR loans and receivables to TLP (%) Percent Compliance with Magna Carta (%) a. 8% for Micro and Small Enterprises b. 2% for Micro and Small Enterprises b. 2% for Micro and Small Enterprises Beturn on Equity (RoDE) (%) Capital Adequacy Ratio (CAR) on Solo Basic, as prescribed under existing regulations	485251 5000000000000 4400000000000000000000000	0.00 0.00 45,765.393.75 2,373.819.148.61 27,109,716.20 65,262,228.19 2,75 38,431,524.94 168,207,867.45 287,734.93 0.00 0.00 0.00 33.83 35.16 16.58	0.00 0.00 0.00 0.00 136,212,182,37 136,212,182,37 2,192,491,051,23 20,433,073,81 41,115,281,02 58,36 1,00 58,36 49,70 279,880,36 0.00 0.00 35,00 35,00 34,60 37,23
c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (NPLs) a. Gross NPLs b. Ratio of gross NPLs to gross TLP (%) c. Net NPLs d. Ratio of place (NPLs) a. Ratio of Michigan (Spread Place) d. Ratio of Net NPLs to gross TLP (%) c. Net NPLs d. Ratio of total allowance for credit losses to gross NPLs (%) c. Net NPLs d. Ratio of total allowance for credit losses on the gross TLP to gross NPLs (%) Classified Loans & Other Risk Assets, gross of allowance for credit losses Ratio of DOSRI Loans and receivables, gross of allowance for Gross non-performing DOSRI Loans and receivables gross of losses Ratio of gross non-performing DOSRI loans and receivables seems and receivables gross on-performing DOSRI Loans and receivables seems of gross non-performing DOSRI Loans and receivables seems of gross non-performing both gross on-performing both gross on-	485251500000000000 4000000000000000000000000	0.00 0.00 7,301.00 45,765,393.75 2,373,819,148.81 2,373,819,148.81 265,262,228.19 38,431,524.94 46.68 46.68 46.89 287,734.93 0.01 0.00 33.83 35.16 16.58	0.00 0.00 0.00 0.136,212,182.37 2,192,491.051.23 20,433,073.81 41,115,281.02 1,388 21,905,175.00 98.26,679 159,482,067.79 279,880.36 0.01 0.00 0.00 34.60 17.23
c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (NPLs) a. Gross NPLs b. Ratio of gross NPLs to gross TLP (%) c. Net NPLs d. Ratio of specific allowance for credit losses to gross NPLs (%) e. Ratio of total allowance for credit losses to gross NPLs (%) f. Ratio of specific allowance for credit losses on the gross TLP to gross NPLs (%) Classified Loans & Other Risk Assets, gross of allowance for credit losses DOSRI Loans and receivables, gross allowance of credit losses Ratio of DOSRI loans and receivables, gross of allowance for Gross non-performing DOSRI loans and receivables Ratio of gross induced the Magna Carta (%) a. 8% for Medium Enterprises Return on Equity (ROE) (%) Capital Adequacy Ratio (CAR) on Solo Basis, as prescribed under existing regulations a. Total CAR (%) b. Tier 1 Ratio (%)	485251500000000000 4400000000000000000000000	0.00 0.00 7,301.00 45,765,393.75 2.373,819,148.61 27,109,716.20 65,262,228.19 38,431,524,94 41.54 168,207,867.45 287,734.93 0.00 0.00 333,83 35.16 16.58 20.51 20.39	0.00 0.00 0.00 0.00 136,212.182.37 2,192,491,051.23 20,433,073.81 41,115,281.02 1,905,177.56 1,000 58.26 2,192,491,051.23 20,433,073.81 21,905,177.56 1,000 35.00 34.60 35.00 34.60 37.23 20,433,073 35.00
c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (RPLs) a. Gross NPLs b. Ratio of gross NPLs to gross TLP (%) c. Nel NPLs d. Ratio of Not NPLs to gross TLP (%) e. Ratio of total allowance for credit losses to gross NPLs (%) F. Ratio of specific allowance for credit losses on the gross TLP to gross TLP to Good for the specific allowance for credit losses on the gross TLP to gross NPLs (%) Classified Loans & Other Risk Assets, gross of allowance for credit losses Ratio of DOSRI loans and receivables, gross of allowance for Gross non-performing DOSRI loans and receivables Ratio of gross non-performing posRi loans and receivables Return on Equity (ROE) (%) Capital Adequacy Ratio (CAR) on Solo Basis, as prescribed under existing regulations a. Total CAR (%) b. Tier 1 Ratio (%) c. Common Tier 1 Ratio (%) C. Common Tier 1 Ratio (%)	4855515000000000000 48000000000000000000000000	0.00 0.00 7,301.00 45,765,393.75 2,373,819,148.81 2,373,819,148.81 265,262,228.19 38,431,524.94 46.68 46.68 46.89 287,734.93 0.01 0.00 33.83 35.16 16.58	0.00 0.00 0.00 0.00 0.00 0.00 136,212,182.37 2,182,491,651,23 20,433,073.81 41,115,281.02 48,210,00 58,26 49,70 159,482,067,79 279,880,36 0.01 0.00 34,60 17,23
c) Advisory/Consultancy Derivatives Others TOTAL CONTINGENT ACCOUNTS ADDITIONAL INFORMATION Gross total loan portfolio (TLP) Specific allowance for credit losses on the TLP Non-Performing Loans (NPLs) a. Gross NPLs b. Ratio of gross NPLs to gross TLP (%) c. Net NPLs d. Ratio of system of the s	485251500000000000 4400000000000000000000000	0.00 0.00 7,301.00 45,765,393.75 2,373,819,145,81 2,373,819,145,81 65,262,228.19 38,431,524,94 46.68 46.68,207,867.4,93 287,734,93 0.01 0.00 3.33,33 35,16 16.58 20,51	0.00 0.00 0.00 0.00 136,212.182.37 2,182,491.051.23 20,433,073.81 41,115,281.02 1,905,17.50 1,508,262.67 2,190,279,280.36 0.01 0.00 34.00 35.00 34.00 17.23 20.43 20.33

Base III Leverage Ratio on Solo Basis as prescribed under existing regulations a. Tier I Capital b. Exposure Measure c. Exposure Measure (%) 549,789,631.36 527,643,439.76 3,508,180,197.83 3,458,813,555.11 15.67% 15.26%

Liquidity Coverage Ratio Single Currency on Solo Basis as prescribed under existing regulations a. Total Stock of High Quality Liquid Assets b. Total Net Cash Outflows c. Liquidity Coverage Ratio (%) 743,867,810.75 835,217,477.97 211,784,324.49 203,165,366.06 351.24% 411.10%

