

Industry Ranking Presentation

Philippine Commercial Banking System Highlights as of the 1st Quarter 2024

Based on Consolidated Statements of Condition Published by U/KBs

June 2024

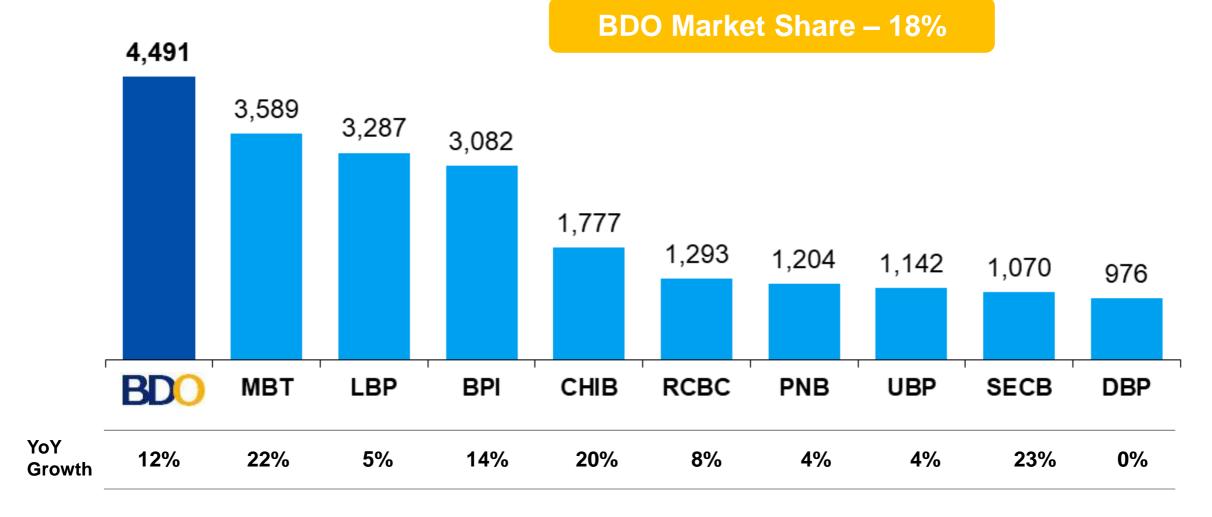
Presentation Outline



II. BDO Capital Adequacy Ratios

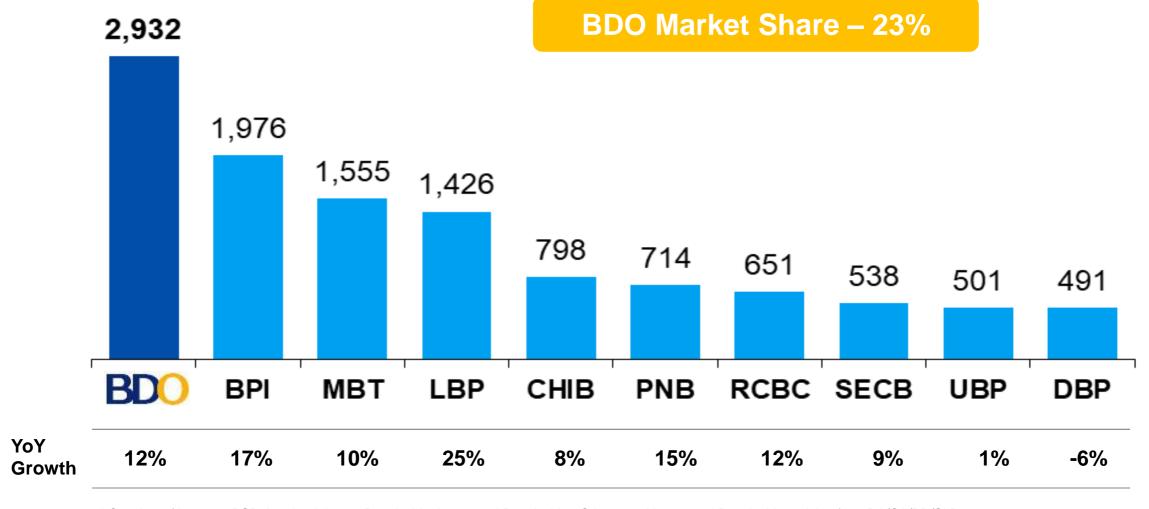


Assets





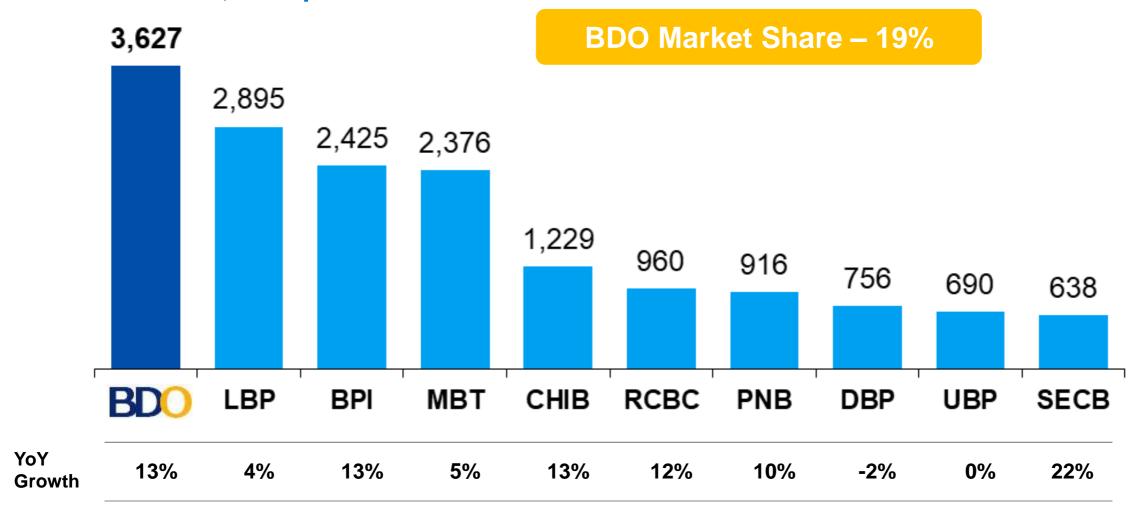
Loans and Receivables – net*



^{*} Consists of Loans to BSP, Interbank Loans Receivable, Loans and Receivables-Others, and Loans and Receivables arising from RA/CA/PR/SLB

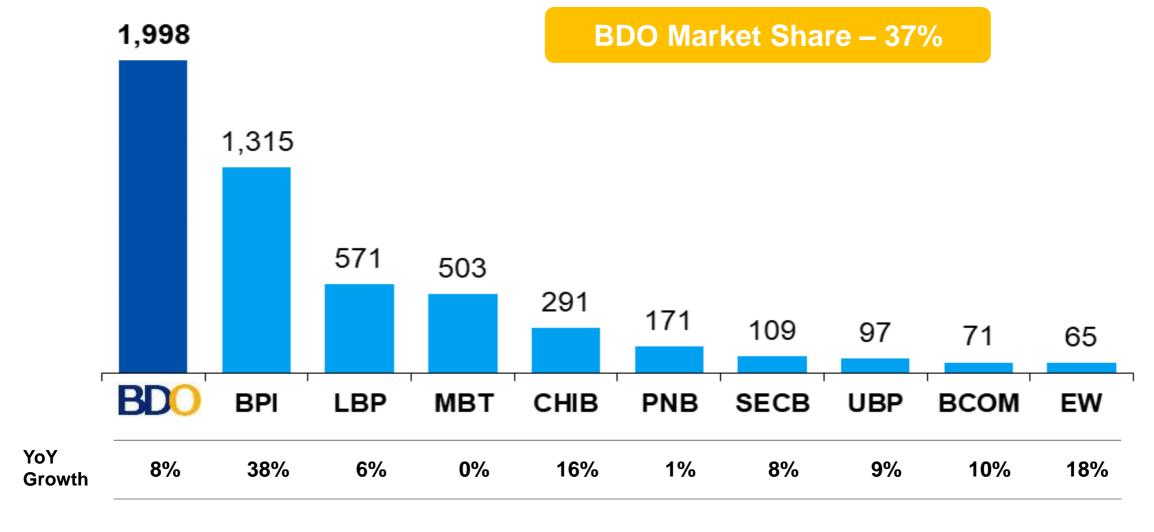


Deposits



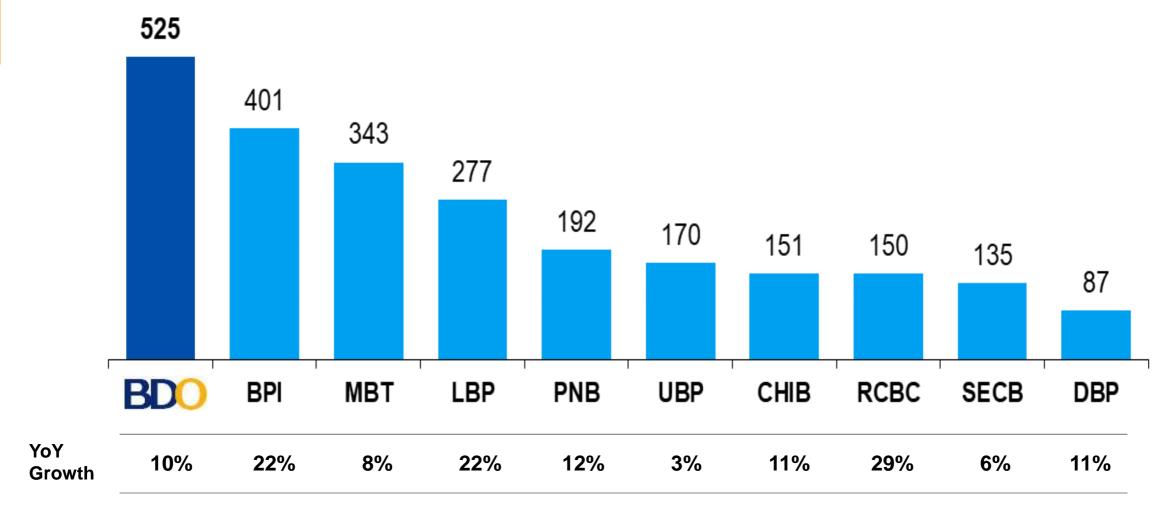


Assets Under Management





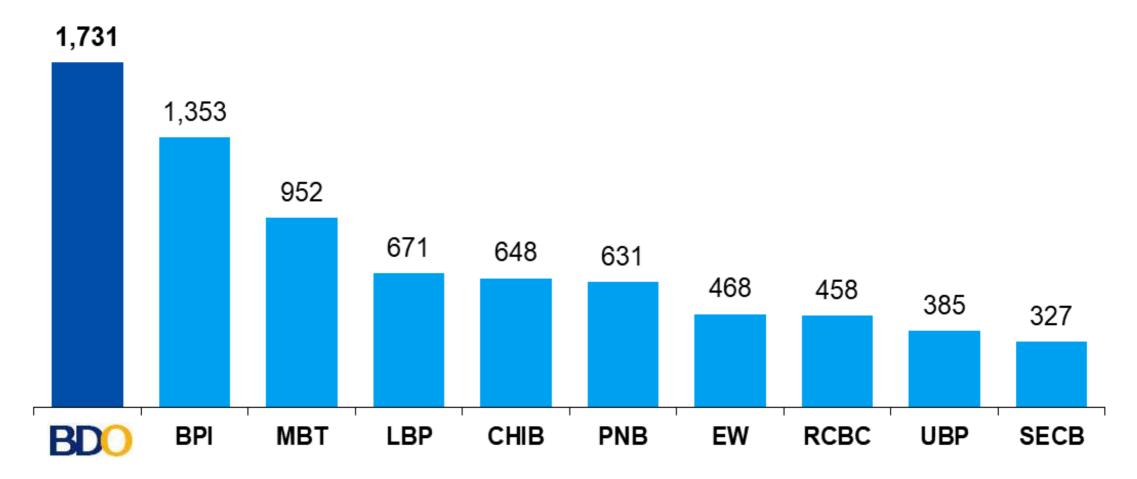
Total Capital Accounts





Operating Branch and Office Network*

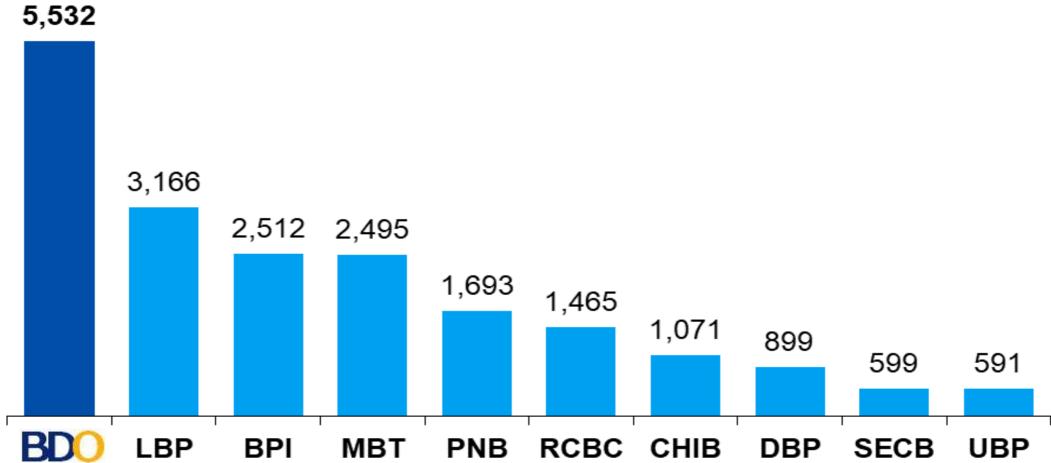
Consolidated



^{*}Includes branch lites, extension offices and overseas branches







^{*}ATM count includes Cash Accept Machines (CAMs), Cash Deposit Machines (CDMs), Universal Machines (UMs) and Self-service Teller Machines (STMs)



List of Banks

Symbol Used	Full Name			
BDO	BDO Unibank, Inc.			
BPI	Bank of the Philippine Islands			
BCOM	Bank of Commerce			
CHIB	China Banking Corporation			
DBP	Development Bank of the Philippines			
EW	East West Banking Corporation			
LBP	Land Bank of the Philippines			
MBT	Metropolitan Bank and Trust Company			
PNB	Philippine National Bank			
RCBC	Rizal Commercial Banking Corporation			
SECB	Security Bank Corporation			
UBP	Union Bank of the Philippines			



Presentation Outline

- I. Industry Rankings
- ▶ II. BDO Capital Adequacy Ratios



BDO Capital Adequacy Ratios

Mar-24	Parent		Consolidated	
	CET1	Total CAR	CET1	Total CAR
BDO	13.17%	14.32%	13.64%	14.78%
Regulatory Minimum	10.38%	10.00%	10.38%	10.00%
BDO Buffer	2.80%	4.32%	3.27%	4.78%



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