



26 May 2014

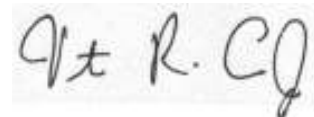
JANET A. ENCARNACION
HEAD, DISCLOSURE DEPARTMENT
3F Philippine Stock Exchange Plaza
Ayala Triangle, Ayala Avenue
Makati City, Philippines 1226

Dear Madam,

In compliance with PSE regulations, we would like to provide the Philippine Stock Exchange (PSE) with Philippine Savings Bank's (PSBank) General Information Statement for 2014.

Thank you very much.

Very truly yours,



Vicente R. Cuna, Jr.
President

GENERAL INFORMATION SHEET (GIS)

FOR THE YEAR 2014

STOCK CORPORATION

GENERAL INSTRUCTIONS:

1. FOR USER CORPORATION: THIS GIS SHOULD BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THE ANNUAL STOCKHOLDERS' MEETING. **DO NOT LEAVE ANY ITEM BLANK.** WRITE "N.A." IF THE INFORMATION REQUIRED IS NOT APPLICABLE TO THE CORPORATION OR "NONE" IF THE INFORMATION IS NON-EXISTENT. IF THE ANNUAL STOCKHOLDERS' MEETING IS HELD ON A DATE OTHER THAN THAT STATED IN THE BY-LAWS, THE GIS SHALL BE SUBMITTED WITHIN THIRTY (30) CALENDAR DAYS FROM THE ACTUAL DATE OF THE ANNUAL STOCKHOLDERS' MEETING.
2. IF NO MEETING IS HELD, THE CORPORATION SHALL SUBMIT THE GIS NOT LATER THAN JANUARY 30 OF THE FOLLOWING YEAR. HOWEVER, SHOULD AN ANNUAL STOCKHOLDERS' MEETING BE HELD THEREAFTER, A NEW GIS SHALL BE SUBMITTED/FILED.
3. THIS GIS SHALL BE ACCOMPLISHED IN ENGLISH AND CERTIFIED AND SWORN TO BY THE CORPORATE SECRETARY OF THE CORPORATION.
4. THE SEC SHOULD BE TIMELY APPRISED OF RELEVANT CHANGES IN THE SUBMITTED INFORMATION AS THEY ARISE. FOR CHANGES RESULTING FROM ACTIONS THAT AROSE BETWEEN THE ANNUAL MEETINGS, THE CORPORATION SHALL SUBMIT ONLY THE AFFECTED PAGE OF THE GIS THAT RELATES TO THE NEW INFORMATION TOGETHER WITH A COVER LETTER SIGNED BY THE CORPORATE SECRETARY OF THE CORPORATION. THE PAGE OF THE GIS AND COVER LETTER SHALL BE SUBMITTED WITHIN SEVEN (7) DAYS AFTER SUCH CHANGE OCCURRED OR BECAME EFFECTIVE.
5. SUBMIT FOUR (4) COPIES OF THE GIS TO THE CENTRAL RECEIVING SECTION, GROUND FLOOR, SEC BLDG., EDSA, MANDALUYONG CITY. ALL COPIES SHALL UNIFORMLY BE ON A4 OR LETTER-SIZED PAPER WITH A STANDARD COVER PAGE. THE PAGES OF ALL COPIES SHALL USE ONLY ONE SIDE. CORPORATIONS SUBMITTING A COPY OF THEIR GIS ONLINE OR VIA INTERNET SHALL SUBMIT ONE (1) HARD COPY OF THE GIS, TOGETHER WITH A CERTIFICATION UNDER OATH BY ITS CORPORATE SECRETARY THAT THE COPY SUBMITTED ONLINE CONTAINS THE EXACT DATA IN THE HARD COPY.
6. **ONLY THE GIS ACCOMPLISHED IN ACCORDANCE WITH THESE INSTRUCTIONS SHALL BE CONSIDERED AS HAVING BEEN FILED.**
7. THIS GIS MAY BE USED AS EVIDENCE AGAINST THE CORPORATION AND ITS RESPONSIBLE DIRECTORS/OFFICERS FOR ANY VIOLATION OF EXISTING LAWS, RULES AND REGULATIONS

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: <p align="center">PHILIPPINE SAVINGS BANK</p>	DATE REGISTERED: <p align="center">6/30/2009</p>
BUSINESS/TRADE NAME: <p align="center">PHILIPPINE SAVINGS BANK (PSBANK)</p>	FISCAL YEAR END: <p align="center">December 31</p>
SEC REGISTRATION NUMBER: <p align="center">0000015552</p>	
DATE OF ANNUAL MEETING PER BY-LAWS: <p>Any day in April each year, on such date and time as may be determined by the majority vote of the Board of Directors.</p>	CORPORATE TAX IDENTIFICATION NUMBER (TIN) <p align="center">000-663-983-000</p>
ACTUAL DATE OF ANNUAL MEETING: <p align="center">April 28, 2014</p>	WEBSITE/URL ADDRESS: <p align="center">www.psbank.com.ph</p>
COMPLETE PRINCIPAL OFFICE ADDRESS: <p align="center">PSBANK Center - 777 Paseo de Roxas cor. Sedeno Sts., Makati City</p>	E-MAIL ADDRESS: <p align="center">info@psbank.com.ph</p>
COMPLETE BUSINESS ADDRESS: <p align="center">PSBANK Center - 777 Paseo de Roxas cor. Sedeno Sts., Makati City</p>	FAX NUMBER: <p align="center">(02) 885-8352</p>
NAME OF EXTERNAL AUDITOR & ITS SIGNING PARTNER: <p align="center">Sycip, Gorres, Velayo and Co., Vicky B. Lee-Salas (Signing Partner)</p>	SEC ACCREDITATION NUMBER (if applicable): <p align="center">0115-AR-3</p>
TELEPHONE NUMBER(S): <p align="center">(02) 885-8208</p>	
PRIMARY PURPOSE/ACTIVITY/INDUSTRY PRESENTLY ENGAGED IN: <p align="center">Thrift Banking</p>	INDUSTRY CLASSIFICATION: <p align="center">Thrift Bank</p>
	GEOGRAPHICAL CODE:

===== INTERCOMPANY AFFILIATIONS =====

PARENT COMPANY	SEC REGISTRATION NO.	ADDRESS
Metropolitan Bank & Trust Company	0000020573	Metrobank Plaza, Sen. Gil Puyat Ave., Makati City
SUBSIDIARY/AFFILIATE	SEC REGISTRATION NO.	ADDRESS
Sumisho Motor Finance Corp.	CS200917691	12th Floor PSBank Tower 777 Paseo de Roxas cor. Sedeno St. Makati City
Toyota Financial Services Philippines Corporation	CS200251691	32 GT Tower Ayala Ave. cor. H.V. Dela Costa St. Makati City

NOTE: USE ADDITIONAL SHEET IF NECESSARY

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

Corporate Name: PHILIPPINE SAVINGS BANK

A. Is the Corporation a covered person under the Anti Money Laundering Act (AMLA), as amended? (Rep. Acts. 9160/9164/10167/10365) Yes No

Please check the appropriate box:

<p>1.</p> <p><input checked="" type="checkbox"/> a. Banks</p> <p><input type="checkbox"/> b. Offshore Banking Units</p> <p><input type="checkbox"/> c. Quasi-Banks</p> <p><input type="checkbox"/> d. Trust Entities</p> <p><input type="checkbox"/> e. Non-Stock Savings and Loan Associations</p> <p><input type="checkbox"/> f. Pawnshops</p> <p><input type="checkbox"/> g. Foreign Exchange Dealers</p> <p><input type="checkbox"/> h. Money Changers</p> <p><input type="checkbox"/> i. Remittance Agents</p> <p><input type="checkbox"/> j. Electronic Money Issuers</p> <p><input type="checkbox"/> k. Financial Institutions which Under Special Laws are subject to Bangko Sentral ng Pilipinas' (BSP) supervision and/or regulation, including their subsidiaries and affiliates.</p>	<p>4. <input type="checkbox"/> Jewelry dealers in precious metals, who, as a business, trade in precious metals</p>
<p>2.</p> <p><input type="checkbox"/> a. Insurance Companies</p> <p><input type="checkbox"/> b. Insurance Agents</p> <p><input type="checkbox"/> c. Insurance Brokers</p> <p><input type="checkbox"/> d. Professional Reinsurers</p> <p><input type="checkbox"/> e. Reinsurance Brokers</p> <p><input type="checkbox"/> f. Holding Companies</p> <p><input type="checkbox"/> g. Holding Company Systems</p> <p><input type="checkbox"/> h. Pre-need Companies</p> <p><input type="checkbox"/> i. Mutual Benefit Association</p> <p><input type="checkbox"/> j. All Other Persons and entities supervised and/or regulated by the Insurance Commission (IC)</p>	<p>5. <input type="checkbox"/> Jewelry dealers in precious stones, who, as a business, trade in precious stone</p>
<p>3.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>6. Company service providers which, as a business, provide any of the following services to third parties:</p> <p><input type="checkbox"/> a. acting as a formation agent of juridical persons</p> <p><input type="checkbox"/> b. acting as (or arranging for another person to act as) a director or corporate secretary of a company, a partner of a partnership, or a similar position in relation to other juridical persons</p> <p><input type="checkbox"/> c. providing a registered office, business address or accommodation, correspondence or administrative address for a company, a partnership or any other legal person or arrangement</p> <p><input type="checkbox"/> d. acting as (or arranging for another person to act as) a nominee shareholder for another person</p>
<p>7.</p> <p><input type="checkbox"/> a. Securities Dealers</p> <p><input type="checkbox"/> b. Securities Brokers</p> <p><input type="checkbox"/> c. Securities Salesman</p> <p><input type="checkbox"/> d. Investment Houses</p> <p><input type="checkbox"/> e. Investment Agents and Consultants</p> <p><input type="checkbox"/> f. Trading Advisors</p> <p><input type="checkbox"/> g. Other entities managing Securities or rendering similar services</p> <p><input type="checkbox"/> h. Mutual Funds or Open-end Investment Companies</p> <p><input type="checkbox"/> i. Close-end Investment Companies</p> <p><input type="checkbox"/> j. Common Trust Funds or Issuers and other similar entities</p> <p><input type="checkbox"/> k. Transfer Companies and other similar entities</p> <p><input type="checkbox"/> l. Other entities administering or otherwise dealing in currency, commodities or financial derivatives based there on</p> <p><input type="checkbox"/> m. Entities administering of otherwise dealing in valuable objects</p> <p><input type="checkbox"/> n. Entities administering or otherwise dealing in cash Substitutes and other similar monetary instruments or property supervised and/or regulated by the Securities and Exchange Commission (SEC)</p>	<p>7. Persons who provide any of the following services:</p> <p><input type="checkbox"/> a. managing of client money, securities or other assets</p> <p><input type="checkbox"/> b. management of bank, savings or securities accounts</p> <p><input type="checkbox"/> c. organization of contributions for the creation, operation or management of companies</p> <p><input type="checkbox"/> d. creation, operation or management of juridical persons or arrangements, and buying and selling business entities</p>
<p>8. <input type="checkbox"/> None of the above</p>	<p>8. <input type="checkbox"/> None of the above</p>
<p>Describe nature of business:</p>	<p>Describe nature of business:</p>

B. Has the Corporation complied with the requirements on Customer Due Diligence (CDD) or Know Your Customer (KYC), record-keeping, and submission of reports under the AMLA, as amended, since the last filing of its GIS? Yes No

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		PHILIPPINE SAVINGS BANK					
CAPITAL STRUCTURE							
AUTHORIZED CAPITAL STOCK							
	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP) (No. of shares X Par/Stated Value)			
	Common	425,000,000	10.00	4,250,000,000.00			
TOTAL		425,000,000	TOTAL P	4,250,000,000.00			
SUBSCRIBED CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
	1,555	Common	238,572,991	238,572,991	10.00	2,385,729,910.00	99.3009%
TOTAL			238,572,991	TOTAL	TOTAL P	2,385,729,910.00	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	NUMBER OF SHARES IN THE HANDS OF THE PUBLIC **	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP
Chinese	7	Common	22,638	22,638	10.00	226,380.00	0.0094%
American	5	Common	13,492	13,492	10.00	134,920.00	0.0056%
Singaporean	3	Common	2,849	2,849	10.00	28,490.00	0.0012%
Foreign (PCD)	1	Common	1,640,520	1,640,520	10.00	16,405,200.00	0.6828%
Dutch	1	Common	1	1	10.00	10.00	0.0000%
Percentage of Foreign Equity :			TOTAL	1,679,500	TOTAL	TOTAL P	16,795,000.00
TOTAL SUBSCRIBED P			240,252,491			2,402,524,910.00	100.0000%
PAID-UP CAPITAL							
FILIPINO	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
	1,555	Common	238,572,991	10	2,385,729,910.00	99.3009%	
TOTAL			238,572,991	TOTAL P	2,385,729,910.00	99.3009%	
FOREIGN (INDICATE BY NATIONALITY)	NO. OF STOCK-HOLDERS	TYPE OF SHARES *	NUMBER OF SHARES	PAR/STATED VALUE	AMOUNT (PhP)	% OF OWNERSHIP	
Chinese	7	Common	22,638	10.00	226,380.00	0.0094%	
American	5	Common	13,492	10.00	134,920.00	0.0056%	
Singaporean	3	Common	2,849	10.00	28,490.00	0.0012%	
Foreign (PCD)	1	Common	1,640,520	10.00	16,405,200.00	0.6828%	
Dutch	1	Common	1	10.00	10.00	0.0000%	
0.70 %			TOTAL	1,679,500	TOTAL P	16,795,000.00	0.6991%
TOTAL PAID-UP			240,252,491			2,402,524,910.00	100.0000%

NOTE: USE ADDITIONAL SHEET IF NECESSARY

* Common, Preferred or other classification

** Other than Directors, Officers, Shareholders owning 10% of outstanding shares.

GENERAL INFORMATION SHEET

STOCK CORPORATION
PLEASE PRINT LEGIBLY

CORPORATE NAME: PHILIPPINE SAVINGS BANK							
DIRECTORS / OFFICERS							
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
1. JOSE T. PARDO 704 Acacia Ave, Ayala Alabang Village, Muntinlupa City	N	C/I	M	Y	N.A.	C/C A/C RPT/C CG/M N/M	116-203-611 FILIPINO
2. BENEDICTO JOSE R. ARCINAS 66 Ifugao Street La Vista, Quezon City	N	M/I	M	Y	N.A.	R/C T/C RPT/M AMLOC/C	121-519-041 FILIPINO
3. ARTHUR V. TY 62 Cambridge Circle, North Forbes Park, Makati City	N	M	M	Y	N.A.	E/C C/M N/M	121-526-580 FILIPINO
4. MA. THERESA G. BARRETTO 112 Angeles St., Alabang Hills Village, Muntinlupa City 1702	N	M	F	Y	N.A.	T/M	211-777-910 FILIPINO
5. MARGARET TY CHAM 52 Tamarind Street, Forbes Park, Makati City	N	M	F	Y	N.A.	E/M	121-552-963 FILIPINO
6. AMELIA B. CABAL 176 Malvar St., Ayala Alabang Village	N	M	F	Y	N.A.	A/M R/M RPT/M AMLOC/C	105-342-543 FILIPINO
7. VICENTE R. CUNA, JR. 14A LPL Plaza Condominium, 124 L. P. Leviste St., Salcedo Village, Makati City	N	M	M	Y	President	E/M T/M R/M AMLOC/C	188-233-348 FILIPINO
8. SAMSON C. LIM No.2 Pines Hill Rolling Hills Subd. New Manila Quezon City	N	M/I	M	Y	N.A.	A/M N/C CG/C C/M	139-256-402 FILIPINO
9. JEANNE FRANCES T. CHUA 1322 Gloriosa Street, Dasmarinas Village Makati City	N	M	F	Y	N.A.	T/M CG/M AMLOC/C	122-304-600 FILIPINO
10. POCHOLO V. DELA PENA 125 De Gracia St., SPS Buen-mar Subdivision, Manggahan, Pasig City	N	N.A.	M	N	Corporate Secretary	N.A.	117-700-078 FILIPINO
11. JOSE VICENTE L. ALDE 12 Miller St. Ayala Hillside Estates Q.C.	N	N.A.	M	N	Executive Vice President	N.A.	147-508-015 FILIPINO
12. NOLI S. GOMEZ L41 B24 Panorama St., Ridgemont, Taytay, Rizal	N	N.A.	M	N	Group Head / SVP	N.A.	111-765-738 FILIPINO
13. PERFECTO RAMON Z. DIMAYUGA, JR. 95 A. Melchor St., Loyola Heights, Q.C.	N	N.A.	M	N	Group Head / SVP	N.A.	106-572-086 FILIPINO
14. JOSE JESUS B. CUSTODIO 15 G The Columns Tower 1 Ayala cor. Buendia, Makati City	N	N.A.	M	N	Group Head / SVP	N.A.	132-079-582 FILIPINO
15. MA. PATRICIA L. CASTANEDA 1552 Mahogany St., Dasmarinas Village, Makati City	N	N.A.	F	N	Chief Risk Officer/FVP	N.A.	166-694-413 FILIPINO

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:		PHILIPPINE SAVINGS BANK						
DIRECTORS / OFFICERS								
	NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
16	NORBERTO M. CORONEL III 12 Manila Bay Drive, South Bay Gardens, Paranaque City	N	N.A.	M	N	Group Head/FVP	N.A.	107-186-900 FILIPINO
17	NEIL C. ESTRELLADO Block 10, Lot 13 Dona Maria Village 2, San Pablo City	N	N.A.	M	N	Division Head/FVP	N.A.	163-955-795 FILIPINO
18	JOSE MARTIN A. VELASQUEZ 43 Belmont St., Alabang 400 Cupang, Muntinlupa City	N	N.A.	M	N	Group Head/FVP/ Treasurer	N.A.	201-816-608 FILIPINO
19	LEAH M. ZAMORA 4 First Street., St. Ignatius Village, Quezon City	N	N.A.	F	N	Division Head/FVP	N.A.	158-316-727 FILIPINO
20	FRANCIS C. LLANERA 45 B Ramos St., Carmel 3 Project 6, Quezon City	N	N.A.	M	N	Group Head/FVP	N.A.	160-333-459 FILIPINO
21	RAYE CLAUDINE Q. BARON Unit 710-A Pioneer Pointe Condominium, 128-C Pioneer St. Barangay Highway Hills, Mandaluyong City	N	N.A.	F	N	Division Head/VP	N.A.	102-094-674 FILIPINO
22	MINDA L. CAYABYAB Blk. 51 Lot 23 Southern Heights I Langgam, San Pedro Laguna	N	N.A.	F	N	Division Head/VP	N.A.	163-807-724 FILIPINO
23	EMMA B. CO 118 C Asuncion St., Morning Breeze Subd., Caloocan City	N	N.A.	F	N	Chief Audit Officer/VP	N.A.	130-862-852 FILIPINO
24	ANTONIO JUDE MARTIN P. MONTINOLA 28 Jordan St. Merville, Paranaque City	N	N.A.	M	N	Group Head/VP	N.A.	108-144-690 FILIPINO
25	EDEZA A. QUE 1519 Merced St., Paco, Manila	N	N.A.	F	N	Credit Risk Manager/VP	N.A.	901-475-783 FILIPINO
26	ANDRE MANUEL L. ABELLANOSA 307 Stafford St. Moonwalk Village, Paranaque City	N	N.A.	M	N	Division Head/VP	N.A.	105-803-100 FILIPINO
27	MARY JANE M. VALERO No. 18 Kitanlad cor. D. Tuazon Sts., Quezon City	N	N.A.	F	N	Division Head/VP	N.A.	116-291-168 FILIPINO
28	PABLITO C. VELORIA Lot 2 Blk. 2 Ph 1 San Lorenzo South, Sta. Rosa Laguna	N	N.A.	M	N	Division Head/VP	N.A.	132-083-902 FILIPINO
29	MA. RITA ROSETTE R. VILLAMIN 14 Monte de Piedad Street, Brgy. Kaunlaran, Cubao, Quezon City	N	N.A.	F	N	Group Head/VP	N.A.	150-336-367 FILIPINO
30	DAN JOSE D. DUPLITO #796-A Lacor Royale St. New Intramuros Village Old Balara, Quezon City	N	N.A.	M	N	Division Head/VP	N.A.	194-468-403 FILIPINO

GENERAL INFORMATION SHEET

STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME:	PHILIPPINE SAVINGS BANK
------------------------	--------------------------------

DIRECTORS / OFFICERS

NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	INC'R	BOARD	SEX	STOCK HOLDER	OFFICER	EXEC. COMM.	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
31 MELISSA F. TONG 3-A 3/F 960 G. Masangkay St. Binondo, Manila	N	N.A.	F	N	Division Head/VP	N.A.	200-015-801 FILIPINO
32 PATRICK P. ARCE Blk. 20 Lot 22 Fern St. Spring Hts 2, Filinvest, 2 Quezon City	N	N.A.	M	N	Division Head/VP	N.A.	913-436-210 FILIPINO
33 DONABEL S. ARCILLA 2227 Narra St. United Hills Village UPS1, Parañaque City	N	N.A.	F	N	Group Head/VP	N.A.	149-544-410 FILIPINO
34 MARY MYLEEN M. MASANQUE Unit 403 The Raphael Condo. Gen. Lucban St., San Antonio Pasig City	N	N.A.	F	N	Division Head/VP	N.A.	194-943-307 FILIPINO
35 GILBERT L. NUNAG Acacia Estates, Bgry. Ususan, Taguig City	N	N.A.	M	N	Chief Compliance Officer / VP	N.A.	193-976-068 FILIPINO
36 MARIS LOU S. VELICARIA 58 B Mapagkawangawa St., Teachers Village Quezon City	N	N.A.	F	N	Group Head/VP	E/M	904-469-899 FILIPINO
37 ANTONELL S. INTERINO 36 San Ignacio St. Kapitolyo, Pasig City	N	N.A.	M	N	Department Head/VP	N.A.	170-237-681 FILIPINO
38 JAYDEE P. CAPARAS 525 R. Palma St., San Antonio, Cavite City	N	N.A.	M	N	Business Manager/VP	N.A.	166-693-776 FILIPINO
39 JOHN EMMANUEL J. PALAFOX 170 20th Ave. Cubao, Quezon City	N	N.A.	M	N	Department Head/VP	N.A.	205-140-157 FILIPINO
40 REUEL RAMIREZ JAVIER 402 A Eurovilla 1, Legaspi Street, Legaspi Village, Makati City	N	N.A.	M	N	Trust Officer/Assistant Vice President	N.A.	135-553-539 FILIPINO

INSTRUCTION:

FOR SEX COLUMN, PUT "F" FOR FEMALE, "M" FOR MALE.

FOR BOARD COLUMN, PUT "C" FOR CHAIRMAN, "M" FOR MEMBER, "I" FOR INDEPENDENT DIRECTOR.

FOR INC'R COLUMN, PUT "Y" IF AN INCORPORATOR, "N" IF NOT.

FOR STOCKHOLDER COLUMN, PUT "Y" IF A STOCKHOLDER, "N" IF NOT.

FOR OFFICER COLUMN, INDICATE PARTICULAR POSITION IF AN OFFICER, FROM VP UP INCLUDING THE POSITION OF THE TREASURER, SECRETARY, COMPLIANCE OFFICER AND/OR ASSOCIATED PERSON.

FOR EXECUTIVE COMMITTEE, INDICATE "C" IF MEMBER OF THE COMPENSATION COMMITTEE; "A" FOR AUDIT COMMITTEE; "N" FOR NOMINATION

AND ELECTION COMMITTEE. ADDITIONALLY WRITE "C" AFTER SLASH IF CHAIRMAN AND "M" IF MEMBER.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME: PHILIPPINE SAVINGS BANK						
TOTAL NUMBER OF STOCKHOLDERS: 1,572		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH: 1,344				
TOTAL ASSETS BASED ON LATEST AUDITED FINANCIAL STATEMENTS: Php 130,025,874,749						
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
1. Metropolitan Bank and Trust Company Filipino Metrobank Plaza Sen. Gil J. Puyat Ave., Makati City	Common	182,535,895	1,825,358,950	75.977%	1,825,358,950	000-477-863-000
	TOTAL	182,535,895	1,825,358,950			
2. PCD NOMINEE CORPORATION (FILIPINO) Filipino Ground Floor, Makati Stock Exchange, 6767 Ayala Avenue, Makati City	Common	18,147,969	181,479,690	7.554%	181,479,690	004-774-849-000
	TOTAL	18,147,969	181,479,690			
3. Danilo L. Dolor Filipino #1422 Campanilla St., Dasmarinas Village, Makati City	Common	12,610,891	126,108,910	5.249%	126,108,910	000-970-651
	TOTAL	12,610,891	126,108,910			
4. Erlinda L. Dolor Filipino #1422 Campanilla St., Dasmarinas Village, Makati City	Common	7,605,832	76,058,320	3.166%	76,058,320	147-552-015
	TOTAL	7,605,832	76,058,320			
5. Maria Soledad S. De Leon Filipino #310 Country Club Drive, Ayala Alabang, Muntinlupa City	Common	4,000,000	40,000,000	1.665%	40,000,000	154-583-807
	TOTAL	4,000,000	40,000,000			
6. Gian Carlo Serrano De Leon Filipino #310 Country Club Drive, Ayala Alabang, Muntinlupa City	Common	2,741,378	27,413,780	1.141%	27,413,780	240-154-863-000
	TOTAL	2,741,378	27,413,780			
7. Leonard Frederick S. De Leon Filipino #310 Country Club Drive, Ayala Alabang, Alabang, Muntinlupa City	Common	2,598,334	25,983,340	1.082%	25,983,340	244-039-961-000
	TOTAL	2,598,334	25,983,340			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			2,302,402,990		2,302,402,990	
TOTAL AMOUNT OF PAID-UP CAPITAL						

INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS

Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.

GENERAL INFORMATION SHEET

STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		PHILIPPINE SAVINGS BANK				
TOTAL NUMBER OF STOCKHOLDERS:		1,572		NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:		1,344
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php 130,025,874,749				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNER- SHIP		
8. Alvin Benjamin S. De Leon Filipino #310 Country Club Drive, Ayala Alabang, Muntinlupa City	Common	2,437,887	24,378,870.00	1.015%	24,378,870.00	244-040-052-000
	TOTAL	2,437,887	24,378,870			
9. Kevin Anthony S. De Leon Filipino #310 Country Club Drive, Ayala Alabang, Muntinlupa City	Common	2,407,964	24,079,640.00	1.002%	24,079,640.00	244-040-108-000
	TOTAL	2,407,964	24,079,640			
10. PCD NOMINEE CORPORATION (NON FIL.) Foreigner Ground Floor, Makati Stock Exchange, 6767 Ayala Avenue, Makati City	Common	1,640,520	16,405,200.00	0.683%	16,405,200.00	004-774-849-000
	TOTAL	1,640,520	16,405,200			
11. James Go (c/o Mr. Olayer) Filipino #14 Begonia St., Magallanes Vill., Makati City	Common	298,823	2,988,230.00	0.124%	2,988,230.00	121-521-778
	TOTAL	298,823	2,988,230			
12. China Banking Corporation Filipino #8745 Paseo De Roxas Corner Villar Street, Makati City	Common	141,781	1,417,810.00	0.059%	1,417,810.00	000-444-210-000
	TOTAL	141,781	1,417,810			
13. Gabriel Chua Filipino 5/F Bloomingdale Bldg., 205 Salcedo St., Legaspi Village, Makati City	Common	100,337	1,003,370.00	0.042%	1,003,370.00	122-304-596
	TOTAL	100,337	1,003,370			
14. Josephine T. Chua Filipino 5/F Bloomingdale Bldg., 205 Salcedo St., Legaspi Village, Makati City	Common	81,056	810,560.00	0.034%	810,560.00	122-337-658
	TOTAL	81,056	810,560			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			71,083,680		71,083,680.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

===== PLEASE PRINT LEGIBLY =====

CORPORATE NAME:		PHILIPPINE SAVINGS BANK				
TOTAL NUMBER OF STOCKHOLDERS:	1,572	NO. OF STOCKHOLDERS WITH 100 OR MORE SHARES EACH:			1,344	
TOTAL ASSETS BASED ON LATEST AUDITED FS:		Php 130,025,874,749				
STOCKHOLDER'S INFORMATION						
NAME, NATIONALITY AND CURRENT RESIDENTIAL ADDRESS	SHARES SUBSCRIBED				AMOUNT PAID (PhP)	TAX IDENTIFICATION NO. (TIN) FOR FILIPINOS AND FOREIGNERS
	TYPE	NUMBER	AMOUNT (PhP)	% OF OWNERSHIP		
15. Samuel Chua Ng &/or Jocelyn Ngo Ng Filipino 809 Ongpin St., Sta. Cruz, Manila	Common	80,100	801,000.00	0.033%	801,000.00	109-610-768
	TOTAL	80,100	801,000.00			
16. Liong H. Que Filipino 854 Elcano St., Binondo, Manila	Common	68,062	680,620.00	0.028%	680,620.00	220-103-871-468
	TOTAL	68,062	680,620.00			
17. Johnny K. Choa Filipino 148 3rd St., 10th Avenue, Grace Park, Caloocan City	Common	64,843	648,430.00	0.027%	648,430.00	103-901-694
	TOTAL	64,843	648,430.00			
18. Victoria K. Choa Filipino 148 3rd St., 10th Avenue, Grace Park, Caloocan City	Common	61,875	618,750.00	0.026%	618,750.00	102-061-135
	TOTAL	61,875	618,750.00			
19. Alejandro Ty Filipino 3rd Floor PSBank Center Paseo de Roxas corner Sedeño St., Makati City	Common	57,345	573,450.00	0.024%	573,450.00	None
	TOTAL	57,345	573,450.00			
20. Berk Y. Cheng Filipino Hanston Bldg., Emerald Avenue, Ortigas, Pasig City	Common	45,000	450,000.00	0.019%	450,000.00	100-916-114
	TOTAL	45,000	450,000.00			
21. OTHERS (Indicate the number of the remaining stockholders) Various (1,552 stockholders)	Common	2,526,599	25,265,990.00	1.052%	25,265,990.00	
	TOTAL	2,526,599	25,265,990.00			
TOTAL AMOUNT OF SUBSCRIBED CAPITAL			29,038,240.00		29,038,240.00	
TOTAL AMOUNT OF PAID-UP CAPITAL						
TOTAL					2,402,524,910.00	
INSTRUCTION: SPECIFY THE TOP 20 STOCKHOLDERS AND INDICATE THE REST AS OTHERS						
Note: For PDTC Nominee included in the list, please indicate further the beneficial owners owning more than 5% of any class of the company's voting securities. Attach separate sheet, if necessary.						

GENERAL INFORMATION SHEET
STOCK CORPORATION

PLEASE PRINT LEGIBLY

CORPORATE NAME: PHILIPPINE SAVINGS BANK

1. INVESTMENT OF CORPORATE FUNDS IN ANOTHER CORPORATION	AMOUNT (Php) (as of December 31, 2013)	DATE OF BOARD RESOLUTION
1.1 STOCKS		
Toyota Financial Services	681,396,600	31-Jan-2007
Sumisho Motor Finance Corp.	664,745,812	30-Jun-2009
Manila Electric Company	187,220	
PLDT	558,300	
Victorias Milling Corporation	43,821,502 *	
1.2 BONDS/COMMERCIAL PAPER (Issued by Private Corporations)		
San Miguel Brewery Inc.	198,000,000	12-Mar-2009
Victorias Milling Corporation	95,610,552 *	18-Sep-2002
ICTSI	81,627,315	17-Mar-2014
1.3 LOANS/ CREDITS/ ADVANCES	11,816,799,509 **	
1.4 GOVERNMENT TREASURY BILLS	5,746,730,696	
1.5 OTHERS	4,567,111	

2. INVESTMENT OF CORPORATE FUNDS IN ACTIVITIES UNDER ITS SECONDARY PURPOSES (PLEASE SPECIFY:) N.A.	DATE OF BOARD RESOLUTION	DATE OF STOCKHOLDERS RATIFICATION

3. TREASURY SHARES	NO. OF SHARES	% AS TO THE TOTAL NO. OF SHARES ISSUED
	N.A.	N.A.

4. UNRESTRICTED/UNAPPROPRIATED RETAINED EARNINGS AS OF END OF LAST FISCAL YEAR P10,205,364,827

5. DIVIDENDS DECLARED DURING THE IMMEDIATELY PRECEDING YEAR:

TYPE OF DIVIDEND	AMOUNT (Php)	DATE DECLARED
5.1 CASH		
Fourth Quarter 2012	180,189,368	22-Jan-2013
First Quarter 2013	180,189,368	19-Apr-2013
Second Quarter 2013	180,189,368	18-Jul-2013
Third Quarter 2013	180,189,368	22-Oct-2013
Special 2013	720,757,473	22-Oct-2013
5.2 STOCK	NONE	
5.3 PROPERTY	NONE	
TOTAL	1,441,514,946	

6. ADDITIONAL SHARES ISSUED DURING THE PERIOD:

DATE	NO. OF SHARES	AMOUNT
N.A.	N.A.	N.A.

SECONDARY LICENSE/REGISTRATION WITH SEC AND OTHER GOV'T AGENCY:

NAME OF AGENCY:	SEC		B S P					I C
TYPE OF LICENSE/REGN.	Government Securities Eligible Dealer	Permit to Offer Securities for Sale	Trust	FCDU	Type 3 LUA - FX Forward	Type 3 LUA - FX Swaps	Type 3 LUA - Interest Rate Swaps	
DATE ISSUED:	29-Nov-2013	8-Feb-2008	12-Aug-1993	16-Jun-1972	19-Aug-2009	6-Jan-2011	7-Mar-2012	
DATE STARTED OPERATIONS:	25-Jan-1999	21-Feb-2008	06-Sep-1991	10-Aug-1970	19-Aug-2009	6-Jan-2011	7-Mar-2012	

TOTAL ANNUAL COMPENSATION OF DIRECTORS DURING THE PRECEDING FISCAL YEAR (in Php)	TOTAL NO. OF OFFICERS	TOTAL NO. OF RANK & FILE EMPLOYEES	TOTAL MANPOWER COMPLEMENT
Php 13,013,000	940	1,801	2,741

NOTE: USE ADDITIONAL SHEET IF NECESSARY


* Gross of Allowance for Impairment Losses
** Gross of unearned discounts and allowance for credit losses

I, POCHOLO R. DELA PEÑA CORPORATE SECRETARY OF THE ABOVE-MENTIONED CORPORATION
(Name) (Position)

DECLARE UNDER THE PENALTY OF PERJURY, THAT ALL MATTERS SET FORTH IN THIS GENERAL INFORMATION SHEET WHICH CONSISTS OF (9) PAGES HAVE BEEN MADE IN GOOD FAITH, DULY VERIFIED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, ARE TRUE AND CORRECT.

I UNDERSTAND THAT THE FAILURE OF THE CORPORATION TO FILE THIS GIS FOR FIVE (5) CONSECUTIVE YEARS SHALL BE CONSTRUED AS NON-OPERATION OF THE CORPORATION AND A GROUND FOR THE REVOCATION OF THE CORPORATION'S CERTIFICATE OF INCORPORATION. IN THIS EVENTUALITY, THE CORPORATION HEREBY WAIVES ITS RIGHT TO A HEARING FOR THE SAID REVOCATION

DONE THIS MAY 23 2014 DAY OF _____, 20____ IN MAKATI CITY


POCHOLO R. DELA PEÑA
(SIGNATURE)

SUBSCRIBED AND SWORN TO BEFORE ME IN MAKATI CITY /PROVINCE, PHILIPPINES ON MAY 23 2014, AFFIANT PERSONALLY APPEARED BEFORE ME AND EXHIBITED TO ME HIS/HER COMPETENT EVIDENCE OF IDENTITY PASSPORT NO. XX0634260 ISSUED IN MANILA ON MARCH 15, 2010.


ATTY. JOSE HERNANDEZ DY
NOTARY PUBLIC

NOTARY PUBLIC FOR
Notarial Commission No. Commission No. M-38 Until Dec. 31, 2014
Commission expires on December 31, PTR No. 4969264 - Manila, 1-02-14
Roll of Attorney Number IBP No. 894850 - Manila, 1-03-14
PTR No. Roll No. 25059, Makati City
IBP No. _____
Office Address: _____

DOC. NO.: 432
PAGE NO.: 87
BOOK NO.: DEL 1
SERIES OF.: 2014