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May 10, 2021

Philippine Stock Exchange 9/F PSE Tower, 28th St. cor. 5th Ave. Bonifacio Global City (BGC) Taguig City, Philippines

Attention: MS. JANET A. ENCARNACION

HEAD - Disclosure Department

Philippine Dealing & Exchange Corp. 29F, BDO Equitable Tower, 8751 Paseo de Roxas, Makati City 1226

Attention: ATTY. MARIE ROSE M. MAGALLEN-LIRIO

HEAD - Issuer Compliance & Disclosure Department (ICDD)

Dear Ms. Encarnacion and Atty. Lirio,

We would like to submit Philippine Savings Bank's Published Statement of Condition ending 31 March 2021. This will be published in a newspaper on 11 May 2021, Tuesday, as required by the Bangko Sentral ng Pilipinas.

We hope that you will find everything in order.

Thank you very much.

Very truly yours,

JOSE VICENTE L. ALDE

President



PHILIPPINE SAVINGS BANK

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Metrobank Group

BALANCE SHEET

(Head Office and Branches)

As of March 31, 2021

ASSETS Des from Equal Statement of Pipirisas 270, 200, 500, 510, 510, 510, 510, 510, 510, 5	ACCETO	AMOUNT (PER QUARTER)				
Due from Bergels German (1947-194-198) (1947	ASSETS Cash and Cash Items	CURRENT	PREVIOUS	Board of Directors		
Chairman	Due from Bangko Sentral ng Pilipinas	28,089,312,026.80	31.688.975.820.81			
Spate Investment is abstractions. Association and south Verbrace-Not. 965,703,262,75 74,003,81,124.70 74,000,81,124.7	Financial Assets at Fair Value through Profit or Loss	99,172,634.80	50.796.06	0.40000 54		
Spate Investment is abstractions. Association and south Verbrace-Not. 965,703,262,75 74,003,81,124.70 74,000,81,124.7	Held-to-Maturity (HTM) Financial Assets-Net. Unquoted Debt Securities Classified as Loans-Net	13,599,859,619.21	13,735,999,137.58	Chairnan		
Spate Investment is abstractions. Association and south Verbrace-Not. 965,703,262,75 74,003,81,124.70 74,000,81,124.7	Investments in Non-Marketable Equity Security-Net Loans and Receivables - Net	0.00	0.00			
Spate Investment is abstractions. Association and south Verbrace-Not. 965,703,262,75 74,003,81,124.70 74,000,81,124.7	Loans to Bangko Sentral ng Pilipinas Interbank Loans Receivable.	0.00	0.00			
Spate Investment is abstraction. Associates and John Verbran-Not. 965,702,326,73 746,988,122.75 176,088,122.75 17	Loans and Receivables - Others	129,623,681,784.25 5.359.493.851.00	139.181.627.439.94	Vice Chairman		
Sear Famoties, Fundation, Future and Equipment Med. 32-16,144-201-23 3,172-260 (116-04)	General Loan Loss Provision Other Financial Assets	1,501,355,623.46 3,156,968,149.42	1,817,396,882.58 3,815,089,540,32			
Comparison Com	Equity Investment in Subsidiaries, Associates and Joint Ventures-Net	695,703,292.75 3,215,144,261.28	740,938,124.70 3,172,560,115.04	* *************************************		
Control Labelline Control Provided Control Control Provided Control Control Provided Control P	Real and Other Properties Acquired-Net	2,716,252,972.28 0.00	3,044,921,706.91	Vice Chairman		
Control Labelline Control Provided Control Pr	Other Assets-Net Net Due from Head Office/Branches/Agencies, if any	4,079,158,297.38 0.00	5,544,811,787.01 0.00			
Parallel Liabilities at Fair Value through Profit or Los 1,314,057.86 167,496,445,993.11 December 1, 167,996,445,993.11 December 1, 167,996,446,993.11 De	TOTAL ASSETS		218,897,363,762.27	Jose Vicente L. Alde		
Deposit Libitities 176,583 117,356.00 167,489.445,983 187,		4.044.057.40				
Simple payable	Deposit Liabilities Due to Other Banks	175,639,117,365.07	167,498,445,993.11	Benedicto Jose R. Arcinas		
Max Scientific	Bills Payable a) BSP (Rediscounting and Other Advances)	0.00	0.00			
Display	b) Interbank Loans Payable c) Other Denosit Substitute	0.00	0.00	Ma Saladad D S De Leon		
Unsecured Subcontributed Detail Note 0.00 0.0	d) Others Bonds Payable Net	0.00	0.00	IVIa. Soledad B. S. Be Leon		
Due to standard sesteral in pregnances 19,882-236-24 28,833-380-00 28,833-39-00 38	Unsecured Subordinated Debt-Net Redeemable Preferred Shares	0.00	0.00			
Net Due to Head Office/Pranches/Agencies 3,451,047,42.00 18,457,23.00 18,458,247,24.00 18,457,23.00 18,458,247,24.00 18,457,23.00 18,458,247,24.00 18,457,23.00 18,458,247,24.00 18,457,23.00 18,458,247,24.00 18,458,24,24.00	Due to Bangko Sentral ng Pilipinas	0.00	0.00	Rosanna F. De Vera		
Samon C. Lim Samo	Other Financial Liabilities	2,946,112,925.90 3,451,057,723.67	2,893,338,066.56 4,215,250,835.29			
STOCKHOLDERS EQUITY	Net Due to Head Office/Branches/Agencies(Philippine branch of a foreign bank)	0.00	0.00	Samson C. Lim		
TOTAL LABLITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Cuarantesis Issued Commercial Letters of Credit Commercial Letters of Credit Letters	STOCKHOLDERS' FOULTY					
TOTAL LABLITIES AND STOCKHOLDERS' EQUITY CONTINGENT ACCOUNTS Cuarantesis Issued Commercial Letters of Credit Commercial Letters of Credit Letters	Capital Stock · · · · · · · · · · · · · · · · · · ·	15,687,157,417.27 (336,334,450.28)	15,687,157,417.27 377,666,041.81	Eduardo A. Sahagun		
TOTAL LABLITIES AND STOKHOLDERS' EQUITY ONTINGENT ACCOUNTS Contringent Contracts Standing and Cordeti Commercial Letters of Credit Commitments Standing Letters of Credit Commitments Standing Cordeti Commitments Standing Contracts Spot Foreign Exchange Contracts 10 000 Securities Held Under Custodianship by Bank Proper Spot Foreign Exchange Contracts 10 000 Securities Held Under Custodianship by Bank Proper 10 1973 4,779,838,52 10 1714 and Other Fiduciary Accounts 10 1973 4,779,838,52 10 1714 and Other Fiduciary Accounts 10 1973 4,779,838,52 10 1714 and Other Fiduciary Accounts 10 1973 4,779,838,52 10 1714 and Other Fiduciary Accounts 10 1973 4,779,838,52 10 1714 and Other Fiduciary Accounts 10 1973 4,779,838,52 10 1714 and Other Fiduciary Accounts 10 1973 4,779,838,52 10 1714 and Other Fiduciary Accounts 10 1973 4,779,838,52 10 1714 and Other Fiduciary Accounts 10 1973 4,779,838,52 10 1714 and Other Fiduciary Accounts 10 1973 4,779,838,52 10 1714 and Other Fiduciary Accounts 10 1973 4,779,838,52 10 1974 4,772,977,377,78 10 1974 5,779,779,779,779,779,779,779,779,779,77	Retained Earnings Assigned Capital	0.00	0.00			
CONTINGENT ACCOUNTS	TOTĂL STOCKHOLDERS' EQUITY TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY					
Description Commercial Letters of Credit Commercial Letters of Commercial Letters of Credit Commercial Letters of Cr	CONTINGENT ACCOUNTS			Principal Officers		
Commitments	Guarantees Issued Financial Standby Letters of Credit	0.00	0.00	1 molpai emesie		
Description Committee Co	Commercial Letters of Credit	0.00	0.00	Land North Land		
Securities Held Under Custodianship by Bank Proper 9,734,079,638,52 3 Trust and Other Fluctiary Accounts 9,734,079,638,52 3 Trust and Other Fluctiary Accounts 4,733,927,237,73 3,782,608,772,33 3,892,608,672,33 3,892,608	Commitments	18.000.000.00	19,781,859.08			
Dispersion Dis	Securities Held Under Custodianship by Bank Proper	0.00	0.00	1100140111		
Common Equity Common Equit	b) Agency Accounts	4,702,997,317.78 5,031,082,320.74	4,718,546,729.32	Nell C. Commen		
ADDITIONAL INFORMATION		145 590 000 00	0.00 0.00			
ADDITIONAL INFORMATION 140,305,001,651.51 149,023,544,442.08 A,995,937,632.14 Specific allowance for credit losses on the TLP 5,321,826,016.51 43,995,937,632.14 Senior Vice President Specific allowance for credit losses on the TLP 5,321,826,016.51 43,995,937,632.14 Senior Vice President Specific allowance for credit losses on the gross TLP (%) 6,11%				ZAGSGGT THE TREE TO		
Specific allowance for credit losses on the TLP	ADDITIONAL INFORMATION	140 305 001 651 51		D. Contaction		
a) Gross NPLs b) Ratio of gross NPLs to gross TLP (%) 6, 16, 18, 6, 11% c) Net NPLs to gross TLP (%) 6, 6, 18, 6, 11% c) Net NPLs to gross TLP (%) 6, 6, 18, 18, 18, 18, 18, 18, 18, 18, 18, 18	Specific allowance for credit losses on the TLP	5,321,826,016.26	4,395,937,632.14			
Color Net NPLs Color Net	a) Gross NPLs	8,568,524,453.14	9,997,625,820.19	Corner vise : resident		
e) Ratio of total allowance for credit losses on to gros NPLs (%)	C) Net NPLS	6,058,180,180.68	7,730,224,942.34	7.5		
Nation of present allowance for detection bases of the gloss It.P (%) Asset of DOSRI Loans and receivables, gross of allowance for credit losses 20,119,387,645,29 16,718,107,331.19 206,202,435.26 Ratio of DOSRI loans and receivables, gross of allowance for credit losses 206,262,318.08 206,202,435.26 Ratio of DOSRI loans and receivables, gross of allowance for credit losses 206,262,318.08 206,202,435.26 Neil C. Estrellado Senior Vice President Gross non-performing DOSRI loans and receivables 0.00 0.00 0.00 0.00 Ratio of gross non-performing DOSRI loans and receivables 0.00 0.00 0.00 0.00 0.00 Percent Compliance with Magna Carta (%) 0.78% 0.78% 0.79% 1.88% 1.26% 1.26% Francis C. Llanera Senior Vice President Senior Vice President Senior Vice President 1.88% 1.26% 3.96%	e) Ratio of total allowance for credit losses on to gros NPLs (%)	4.32% 79.63%	62.15%			
Ratio of DOSRI loans and receivables, gross and interestinates, gross of allowance for credit losses, to gross TLP (%) 0.15% 0.14% 0.00 0	NPI s (%)	62.11%	43 97%	SG IIG VICE FIGGER I		
Credit losses, to gross ILP (%) Cross non-performing DOSRI loans and receivables 0.00	Classified Loans & Other Risk Assets, gross of allowance for credit losses DOSRI Loans and receivables, gross allowance of credit losses	20,119,387,645.29	16,718,107,331.19 206,202,435.26	N 10 Facilitate		
1.18	Ratio of DOSRI loans and receivables, gross of allowance for credit losses, to gross TLP (%)		0.14%			
1.18	Gross non- performing DOSRI loans and receivables Ratio of gross non-performing DOSRI loans and receivables to TLP(%)	0.00 0.00	0.00 0.00	German vice i realdant		
BASEL III Leverage Ratio Report, as pescribed under existing regulations a) Capital Measure 223,943,738,923.65 b) Fixposure Measure 223,943,738,923.65 b) Fixposure Measure 223,943,738,923.65 b) Fixposure Measure 223,943,738,923.65 b) Fixposure Measure 23,942,448,34.35 c) BASEL III Liquidity Coverage Ratio Report, as prescribed under existing regulations a) Total Stock of High-Quality Assets 32,006,684,104,167 c) BASEL III Liquidity Coverage Ratio Report, as prescribed under existing regulations a) Total Stock of High-Quality Assets 32,006,684,104,167 c) BASEL III Liquidity Coverage Ratio Report, as prescribed under existing regulations a) Total Stock of High-Quality Assets 32,006,684,104,167 c) BASEL III Liquidity Coverage Ratio Report, as prescribed under existing regulations a) Total Stock of High-Quality Assets 32,006,684,104,167 c) BASEL III Liquidity Coverage Ratio Report, as prescribed under existing regulations a) Total Stock of High-Quality Assets 32,006,684,104,167 c) BASEL III Liquidity Coverage Ratio Report, as prescribed under existing regulations a) Total Stock of High-Quality Assets 32,006,684,104,167 c) BASEL III Liquidity Coverage Ratio Report, as prescribed under existing regulations a) Total Stock of High-Quality Assets 32,006,684,104,167 c) BASEL III Liquidity Coverage Ratio Report, as prescribed under existing regulations a) Total Stock of High-Quality Assets 32,006,684,104,167 c) Senior Vice President 32,006,684,104,167		0.7076		F		
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 (%) Deferred Charges not yet Written Down O 0 0 Unbooked Allowance for Credit Losses on Financial instruments Received Common Equity Tier 1 is only, applicable to all Universal and Commercial Banks and their subsidiary banks. BASEL III Leverage Ratio Report, as pescribed under existing regulations a) Capital Measure b) Exposure Measure 223,943,738,923.65 b) Exposure Measure 223,943,738,923.65 c) BASEL III Leverage Ratio Report, as prescribed under existing regulations a) Total Stock of High-Quality Assets a) Total Stock of High-Quality Assets b) Total Net Cash Outflows 50,968,841,041.67 c) BASEL III Liquidity Coverage Ratio Coverage Ratio Coverage Ratio Report, as prescribed under existing regulations a) Total Stock of High-Quality Assets Coverage Ratio Report, as prescribed under existing regulations a) Total Stock of High-Quality Assets Coverage Ratio Report, as prescribed under existing regulations a) Total Stock of High-Quality Assets Coverage Ratio Report, as prescribed under existing regulations a) Total Stock of High-Quality Assets Coverage Ratio Report, as prescribed under existing regulations a) Total Stock of High-Quality Assets Coverage Ratio Report, as prescribed under existing regulations a) Total Stock of High-Quality Assets Senior Vice President Senior Vice President Senior Vice President	b) 2% for Medium Enterprises	1.18% 5.34%	1.26%	- 1 14 D 11 1		
a) Total CAR (%) b) Tier I Ratio (%). c) Common Tier I Ratio (%). c) Common Tier I Ratio (%). c) Common Tier I Ratio (%). Deferred Charges not yet Written Down O.00 Unbooked Allowance for Credit Losses on Financial instruments Received O.00 Unbooked Allowance for Credit Losses on Financial instruments Received O.00 Unbooked Allowance for Credit Losses on Financial instruments Received O.00 Unbooked Allowance for Credit Losses on Financial instruments Received O.00 Unbooked Allowance for Credit Losses on Financial instruments Received O.00 Unbooked Allowance for Credit Losses on Financial instruments Received O.00 Unbooked Allowance for Credit Losses on Financial instruments Received O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0	Capital Adequacy Ratio (CAR) on Solo Basis, as prescribed under existing regulations			Schol vice i resident		
c) Common Tier 1 Ratio (%) 1 19,73% 18.08% Eminater A. Tuazon 1 19,73% 18.08% Deferred Charges not yet Written Down 0.00 0.00 Unbooked Allowance for Credit Losses on FinanciaLinstruments Received 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	a) Total CAR (%)		19.42% 18.08%			
Unbooked Allowance for Credit Losses on Financial instruments Received "Common Equity Tier 1 is only, applicable to all Universal and Commercial Banks and their subsidiary banks. BASEL III Leverage Ratio Report, as pescribed under existing regulations a;) Capital Measure 29,085,157,780.32 29,066,695,202.59 216,799,448,743.47 c;) BASEL III Leverage Ratio 223,943,736,923.65 216,799,448,743.47 12,99% 13,41% BASEL III Leverage Ratio Report, as prescribed under existing regulations a;) Total Stock of High-Quality Assets 82,022,742,945.30 62,432,658,662.20 Leah M. Zamora 50,968,841,041.67 38,294,214,834.35 c;) BASEL III Liquidity Coverage Ratio 160,93% Senior Vice President	Deferred Charges not yet Written Down	19.73% 0.00	18.08% 0.00			
### Subsidiary banks BASEL III Leverage Ratio Report, as pescribed under existing regulations 29,085,157,780.32 29,066,695,202.59 216,790,448,743.47 223,943,738,923.65 216,790,448,743.47 224,945.30 22,966,695,202.59 216,790,448,743.47 226,790,448,748,748 226,790,448,748 2	Unbooked Allowance for Credit Losses on Financial instruments Received	0.00	0.00	Jenior vice Fresident		
A) Capital Measure 29,085,157,780.32 29,066,695,202.59 216,790,448,743.47 223,943,738,923.65 216,790,448,743.47 223,943,738,923.65 216,790,448,743.47 216,790,448,748,748 216,790,448,748 2	subsidiary banks.	anon .				
b.) Exposure Measure 223,943,738,923.65 216,790,448,743.47 2 223,943,738,923.65 2 216,790,448,743.47 2 223,943,738,923.65 2 216,790,448,743.47 2 223,943,738,923.65 2 216,790,448,743.47 2 23,943,738,923.65 2 216,790,448,743.47 2 23,943,738,923.65 2 216,790,448,743.47 2 23,943,738,923.65 2 216,790,448,743.47 2 23,943,748,943.65 2 23,943,738,923.65 2 216,790,448,743.47 2 23,943,738,923.65 2 216,790,448,743.47 2 23,943,738,923.65 2 216,790,448,743.47 2 23,943,738,923.65 2 216,790,448,743.47 2 23,943,738,923.65 2 216,790,448,743.47 2 23,943,738,923.65 2 216,790,448,743.47 2 216,790,448,748,74 2 216,790,448,748,74 2 216,790,448,748,74 2 216,790,448,74 2 216,790,448,74 2 216,790,448,74 2 216,790,448,74 2 216,790,448,74 2 216,790,448,74 2 216,790,448,74 2 216,790,448,74 2 216,790,448,74 2 216,790,448,74 2 216,790,448,74 2 216,790,448,74 2 216,790,448,74 2 216,790,448,74 2 216,790,448,74		20.005.457.700.00	20.066.005.000.50			
BASEL III Liquidity Coverage Ratio Report, as prescribed under existing regulations a.) Total Stock of High-Quality Assets 82,022,742,945.30 b.) Total Net Cash Outflows 50,968,841,041.67 c.) BASEL III Liquidity Coverage Ratio 82,022,742,945.30 50,968,841,041.67 38,294,214,834.35 163.03% Leah M. Zamora Senior Vice President	b.) Exposure Measure	223,943,738,923.65	216,790,448,743.47	Sellior vice Flesiderit		
b.) Total Net Cash Outflows 50,968,841,041.67 38,294,214,834.35 c.) BASEL III Liquidity Coverage Ratio 160.93% Senior Vice President	BASEL III Liquidity Coverage Ratio Report, as prescribed under existing regulations					
c.) BASEL III Liquidity Coverage Ratio	b.) Total Net Cash Outflows	50,968,841,041.67	38,294,214,834.35			
	, , , , , , , , , , , , , , , , , , , ,			Sellor vice Fleside III		

REPUBLIC OF THE PHILIPPINES) MAKATI CITY

ACKNOWLEDGEMENT

We, NOLI S, GOMEZ and JOSE VICENTE L. ALDE of the above-mentioned bank do solemnly swear that all matters set forth in the above balance sheet are true and correct to the best of our knowledge and belief.



NOLI S. GOMEZ

Executive Vice President

SUBSCRIBED AND SWORN to before me this May 5, 2021 at City of Makati Philippines, affiants exhibiting their Passport No. P285386B issued at DFA NCR East on August 24, 2019 and Passport No. EC8083957 issued at DFA NCR Northeast on June 21, 2016. Witness my hand and notarial seal on the date and place above-written.

Book No. 145 Doc No. 228 Page No. 47 Series of 2021 (Sgd.) ATTY. FELIPE I. ILEDAN JR.
Notary Public for and in Makati City
Until December 31, 2022, Appt. No. M-09
Roll No. 27625, TlN 136897808
Rm.412, 4th Fir. VGP Center, Ayala, Makati City
2021 PTR No. Mla 9792919, 15/7/2020
IBP No. 119432.06/17/2020
MCLE Compliance No. VI-0012066