

Deadline : 15 banking days after end of reference month/quarter (solo basis)

: 30 banking days after end of reference quarter (consolidated basis)

Submission : Original copy to Supervisory Data Center (SDC)

FOR UNIVERSAL BANKS/COMMERCIAL BANKS/THRIFT BANKS/RURAL/COOPERATIVE BANKS
(as may be applicable)

PHILIPPINE POSTAL SAVINGS BANK, INC.
Name of Bank

Liwasang Boniacio, 1000 Manila
Address

FINANCIAL REPORTING PACKAGE

SOLO BASIS
(Indicate if for Solo Basis or Consolidated Basis)

As of September 30, 2015

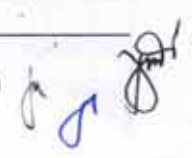
REPUBLIC OF THE PHILIPPINES)
MANILA S.S.

I solemnly swear that all matters set forth in this report and all its supporting schedules are true and correct, to the best of my knowledge and belief.



CESAR N. SARINO

Signature Over Printed Name
of the Authorized Official/Designation



20 OCT 2015

SUBSCRIBED AND SWORN TO BEFORE ME this 20 day of OCT 2015,
20 __, affiant exhibiting to me his/her Community Tax Certificate No. _____
issued at _____ on _____



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Series of 1011

NOTARY PUBLIC

Until December 31, 20 _____

PTR No. _____

Place _____

ATTY. RAMIL JOSELYN B. TAMAYO

Notary Public TIN No. 23143074000
PTR No. 3837901 until 12-31-15
IBP No. 942235 / MCLE No. IV-0021244 7/12/13
Commission No. 2014-019
Office Address: 3/F National Press Club Bldg.
Magallanes Drive, Intramuros, Manila City

Account Description	Account Code	Amount
(14) Special Time Deposit	2-20-30-00-000-00-0-0-0-0-0-0	-
(15) Due to Treasurer of the Philippines	2-30-05-00-000-00-0-0-0-0-0-0	-
(16) Treasurer/Cashier/Manager's Checks	2-30-10-00-000-00-0-0-0-0-0-0	11,931,937.43
(17) Payment Orders Payable	2-30-15-00-000-00-0-0-0-0-0-0	-
(18) Margin Deposits on LCs and Customers' Liability on Bills/Drafts under LCs and/or TRs	2-30-20-00-000-00-0-0-0-0-0-0	-
(19) Cash Letters of Credit	2-30-25-00-000-00-0-0-0-0-0-0	-
(20) Outstanding Acceptances Executed by or for Account of this Bank	2-30-30-00-000-00-0-0-0-0-0-0	-
(21) Due to Bangko Sentral ng Pilipinas	2-30-35-00-000-00-0-0-0-0-0-0	-
(22) Due to Philippine Deposit Insurance Corporation	2-30-40-00-000-00-0-0-0-0-0-0	-
(23) Due to Philippine Crop Insurance Corporation	2-30-45-00-000-00-0-0-0-0-0-0	-
(24) Income Tax Payable	2-30-50-00-000-00-0-0-0-0-0-0	2,000,000.00
(25) Other Taxes and Licenses Payable	2-30-55-00-000-00-0-0-0-0-0-0	1,572,763.65
(26) Accrued Expenses	2-30-60-00-000-00-0-0-0-0-0-0	67,813,447.63
(27) Unearned Income	2-30-65-00-000-00-0-0-0-0-0-0	6,140.25
(28) Deferred Tax Liabilities	2-30-70-00-000-00-0-0-0-0-0-0	-
(29) Provisions	2-30-75-00-000-00-0-0-0-0-0-0	-
(30) Broker Customer Accounts for Settlement of Customer Trades	2-30-78-00-000-00-0-0-0-0-0-0	-
(31) Other Liabilities	2-30-80-00-000-00-0-0-0-0-0-0	155,882,991.51
(32) Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	2-30-85-00-000-00-0-0-0-0-0-0	-
(33) Due to FCDU/RBU	2-30-90-00-000-00-0-0-0-0-0-0	-
Total Liabilities	2-00-00-00-000-00-0-0-0-0-0-0	11,047,685,213.04
Equity Accounts		
(1) Paid-in Capital Stock	3-05-00-00-000-00-0-0-0-0-0-0	800,242,800.00
(2) Additional Paid-in Capital	3-05-20-00-000-00-0-0-0-0-0-0	83.02
(3) Other Equity Instruments	3-10-00-00-000-00-0-0-0-0-0-0	-
(4) Deposits for Stock Subscription	3-05-25-00-000-00-0-0-0-0-0-0	-
(5) Retained Earnings	3-15-00-00-000-00-0-0-0-0-0-0	151,376,128.46
(6) Stock Dividend Distributable	3-15-12-00-000-00-0-0-0-0-0-0	0.00
(7) Undivided Profits	3-15-15-00-000-00-0-0-0-0-0-0	54,617,412.53
(8) Other Comprehensive Income	3-20-00-00-000-00-0-0-0-0-0-0	33,084,857.91
(9) Appraisal Increment Reserve	3-25-05-00-000-00-0-0-0-0-0-0	-
(10) Treasury Stock	3-25-10-00-000-00-0-0-0-0-0-0	-
(11) Minority Interest in Subsidiaries (for consolidated report only)	3-25-15-00-000-00-0-0-0-0-0-0	-
(12) Assigned Capital	3-25-20-00-000-00-0-0-0-0-0-0	-
Total Equity	3-00-00-00-000-00-0-0-0-0-0-0	1,039,321,281.92
Total Liabilities, Minority Interest and Equity	9-00-00-00-000-00-0-0-0-0-0-0	12,087,006,494.96
Contingent Accounts	4-00-00-00-000-00-0-0-0-0-0-0	11,141,139.12

Deadline : 15 banking days after end of reference month (solo basis)
: 30 banking days after end of reference quarter (consolidated basis)
Submission : Original copy to Supervisory Data Center (SDC)

PHILIPPINE POSTAL SAVINGS BANK, INC.

Name of Bank

Liwasang Bonifacio, 1000 Manila

Address

As of SEPTEMBER 30, 2015


FINANCIAL REPORTING PACKAGE - BALANCE SHEET

SOLO BASIS

(Indicate if for Solo Basis or Consolidated Basis)

CONTROL PROOFLIST

Account Description	Account Code	Amount
Asset Accounts		
(1) Cash on Hand	1-05-05-00-000-00-0-0-0-0-0-0	85,232,310.41
(2) Checks and Other Cash Items	1-05-10-00-000-00-0-0-0-0-0-0	370,584.81
(3) Due from Bangko Sentral ng Pilipinas	1-05-15-00-000-00-0-0-0-0-0-0	2,721,409,287.66
(4) Due from Other Banks	1-05-20-00-000-00-0-0-0-0-0-0	2,562,953,793.15
(5) Financial Assets Held for Trading (HFT)	1-10-00-00-000-00-0-0-0-0-0-0	-
(6) Financial Assets Designated at Fair Value through Profit or Loss	1-15-00-00-000-00-0-0-0-0-0-0	-
(7) Available-for-Sale (AFS) Financial Assets (Net)	1-95-20-00-000-00-0-0-0-0-0-0	131,323,421.12
(8) Held-to-Maturity (HTM) Financial Assets (Net)	1-95-25-00-000-00-0-0-0-0-0-0	-
(9) Unquoted Debt Securities Classified as Loans (Net)	1-95-30-00-000-00-0-0-0-0-0-0	80,556,086.76
(10) Investments in Non-Marketable Equity Securities (INMES) (Net)	1-95-35-00-000-00-0-0-0-0-0-0	-
(11) Loan Portfolio Net	1-95-40-00-000-00-0-0-0-0-0-0	5,934,882,958.59
(12) Derivatives with Positive Fair Value Held for Hedging	1-45-05-00-000-00-0-0-0-0-0-0	-
(13) Revaluation of Hedged Assets in Portfolio Hedge of Interest Rate Risk	1-45-10-00-000-00-0-0-0-0-0-0	-
(14) Sales Contract Receivable (Net)	1-95-45-15-000-00-0-0-0-0-0-0	38,954,936.90
(15) Accrued Interest Income from Financial Assets (Net)	1-95-45-20-000-00-0-0-0-0-0-0	59,416,802.17
(16) Equity Investment in Subsidiaries, Associates and Joint Ventures (Net)	1-95-45-25-000-00-0-0-0-0-0-0	-
(17) Bank Premises, Furniture, Fixture and Equipment (Net)	1-95-50-05-000-00-0-0-0-0-0-0	208,935,722.66
(18) Real and Other Properties Acquired (Net)	1-95-50-10-000-00-0-0-0-0-0-0	-
(19) Non-Current Assets Held for Sale (Net)	1-50-15-00-000-00-0-0-0-0-0-0	105,010,034.08
(20) Goodwill (Net)	1-95-50-20-000-00-0-0-0-0-0-0	-
(21) Other Intangible Assets (Net)	1-95-50-25-000-00-0-0-0-0-0-0	2,417,892.36
(22) Deferred Tax Asset	1-55-05-00-000-00-0-0-0-0-0-0	-
(23) Other Assets (Net)	1-95-55-10-000-00-0-0-0-0-0-0	155,542,564.29
(24) Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	1-55-25-00-000-00-0-0-0-0-0-0	-
(25) Due from FCDU/RBU	1-55-30-00-000-00-0-0-0-0-0-0	-
Total Assets	1-00-00-00-000-00-0-0-0-0-0-0	12,087,006,494.96
Liability Accounts		
(1) Financial Liabilities Held for Trading	2-05-00-00-000-00-0-0-0-0-0-0	-
(2) Financial Liabilities Designated at Fair Value through Profit or Loss	2-10-00-00-000-00-0-0-0-0-0-0	-
(3) Deposit Liabilities	2-15-00-00-000-00-0-0-0-0-0-0	10,792,114,945.99
(4) Due to Other Banks	2-20-05-00-000-00-0-0-0-0-0-0	-
(5) Bills Payable	2-20-10-00-000-00-0-0-0-0-0-0	-
(6) Bonds Payable (Net)	2-95-20-15-000-00-0-0-0-0-0-0	-
(7) Unsecured Subordinated Debt (Net)	2-95-20-20-000-00-0-0-0-0-0-0	-
(8) Redeemable Preferred Shares	2-20-25-00-000-00-0-0-0-0-0-0	-
(9) Financial Liabilities Associated with Transferred Assets	2-25-05-00-000-00-0-0-0-0-0-0	-
(10) Derivatives with Negative Fair Value Held for Hedging	2-25-10-00-000-00-0-0-0-0-0-0	-
(11) Revaluation of Hedged Liabilities in Portfolio Hedge of Interest Rate Risk	2-25-15-00-000-00-0-0-0-0-0-0	-
(12) Accrued Interest Expense on Financial Liabilities	2-25-20-00-000-00-0-0-0-0-0-0	16,362,986.58
(13) Finance Lease Payment Payable	2-25-25-00-000-00-0-0-0-0-0-0	-


Balance Sheet Profflist