

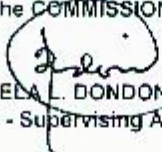
BANGKO SENTRAL NG PILIPINAS
GENERAL BALANCE SHEET
AS OF MARCH 31, 2008


Assets	
International Reserves	P <u>1,523,256,575,174.25</u>
Deposits with foreign banks	365,717,946,403.88
Other cash balances	412,683,897.76
Investments- available for sale	997,013,590,736.22
Gold	160,108,914,431.61
International Monetary Fund special drawing rights	<u>3,439,704.78</u>
Investment in government securities	340,506,202,162.13
Loans and advances	107,507,655,907.75
Other financial assets	65,853,119,319.35
Acquired assets held for sale	73,857,836.00
Investment property	10,950,773,458.48
Bank premises, furniture, fixtures and equipment	12,316,757,945.31
Revaluation of foreign currency accounts	15,098,886,143.53
Other assets	<u>32,024,057,832.11</u>
Total	P <u>2,107,587,885,778.91</u>
Liabilities and capital	
Liabilities	
Currency in circulation	P 385,634,869,192.94
Foreign currency borrowings	39,267,148,517.27
Government deposits	160,855,520,582.64
Deposits of banks and other financial institutions	513,513,872,800.69
Securities sold under agreements to repurchase	844,360,514,179.16
Allocation of special drawing rights	8,046,983,093.53
Other financial liabilities	1,796,423,724.88
Other liabilities	<u>5,540,617,739.69</u>
Total	<u>1,959,015,949,830.80</u>
Capital	
Capital	10,000,000,000.00
Surplus	42,757,907,071.21
Capital reserves	120,616,811,377.51
Undivided profits/(loss) from operations	<u>(24,802,782,500.61)</u>
Total	<u>148,571,935,948.11</u>
Total liabilities and capital	P <u>2,107,587,885,778.91</u>


Other Information :

Revaluation of foreign currency accounts are presented in the asset section in accordance with Section 45, R.A. 7653 of the New Central Bank Act.

For the COMMISSION ON AUDIT:


 ADELA L. DONDONILLA
 SA V - Supervising Auditor


 AMANCIO M. TETANGCO, JR.
 Governor


 WILLIE S. ASTO
 Managing Director