

<b>Bangko Sentral Ng Pilipinas</b>					
<b>Proforma Balance Sheet</b>					
<b>2004 - 2008</b>					
	<b>3.31.08</b>	<b>12.31.07</b>	<b>12.31.06</b>	<b>12.31.05</b>	<b>12.31.04</b>
<b>Assets</b>					
International Reserves	1,523,256.6	1,391,938.4	1,119,943.0	1,887,091.3	912,379.1
Deposits with foreign banks	365,717.9	401,595.9	354,628.8	225,657.3	207,560.4
Other cash balances	412.7	301.2	369.3	310.0	282.1
Investments - available for sales	997,013.6	843,390.1	620,573.8	612,407.7	529,086.7
Gold	160,108.9	146,620.5	144,256.1	136,292.3	175,393.3
IMF SDRs	3.4	30.7	115.0	44.9	56.6
Investment in government securities	340,506.2	329,290.3	222,453.0	74,903.2	90,635.0
Loans and advances	107,507.7	103,531.7	117,339.9	115,640.5	124,218.4
Other financial assets	65,853.1	60,083.2	67,326.0	82,074.9	100,248.2
Acquired assets held for sale	73.9	649.9	11,354.9	11,796.7	12,226.8
Investment property	10,950.8	10,364.1	-		
Bank premises, furniture, fixture, eqpt	12,316.8	12,302.2	12,116.0	11,784.1	11,524.2
Revaluation of foreign currency accounts	15,098.9	102,883.0	(9,097.0)	(57,611.3)	(130,168.7)
Other assets	32,024.1	24,008.2	20,830.2	21,855.8	19,975.1
Total	2,107,587.9	2,035,051.0	1,562,266.0	2,147,535.2	1,141,038.1
<b>Liabilities and capital</b>					
<b>Liabilities</b>					
Currency in circulation	385,634.9	433,854.4	384,491.6	336,557.5	322,465.6
Foreign currency borrowings	39,267.1	163,099.5	146,504.0	225,796.3	304,828.5
Government deposits	160,855.5	98,434.9	80,824.3	82,967.7	53,491.8
Deposits of banks and other financial insts	513,513.9	427,051.5	342,250.5	132,529.0	106,451.1
Securities sold under agreement to re purchase	844,360.5	680,690.2	280,449.4	122,932.2	47,209.0
Allocation of special drawing rights	8,047.0	51,956.4	55,066.9	82,514.6	97,774.0
Other financial liabilities	1,796.4				
Other liabilities	5,540.6	5,544.4	5,916.9	3,718.9	5,298.6
Total	1,959,015.9	1,860,631.4	1,295,503.6	987,016.3	937,518.6
<b>Capital</b>					
Capital	10,000.0	10,000.0	10,000.0	10,000.0	10,000.0
Surplus	42,757.9	43,948.4	49,913.2	36,310.0	19,041.5
Capital reserves	120,616.8	120,471.2	206,849.1	201,829.9	174,478.0
Undivided profits/(loss) from operations	(24,802.8)				
Total	148,571.9	174,419.6	266,762.3	248,139.9	203,519.5
<b>Total liabilities and capital</b>	<b>2,107,587.9</b>	<b>2,035,051.0</b>	<b>1,562,266.0</b>	<b>1,235,156.1</b>	<b>1,141,038.1</b>
<b>Capital-to-Asset Ratio</b>	<b>7.0%</b>	<b>8.6%</b>	<b>17.1%</b>	<b>20.1%</b>	<b>17.8%</b>