

CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR				
Cash and other cash items	17,868,379	16,130,729	17,867,540	16,129,879
Due from Bangko Sentral ng Pilipinas	85,202,557	77,168,221	85,096,569	77,168,221
Due from other banks	4,185,595	2,229,622	3,545,429	1,923,084
Securities purchased under agreements to resell	25,000,000	48,500,000	25,000,000	48,500,000
	132,256,531	144,028,572	131,509,538	143,721,184
CASH AND CASH EQUIVALENTS AT END OF YEAR				
Cash and other cash items	20,355,855	17,868,379	20,354,849	17,867,540
Due from Bangko Sentral ng Pilipinas	249,580,208	85,202,557	249,497,118	85,096,569
Due from other banks	3,196,281	4,185,595	3,140,487	3,545,429
Securities purchased under agreements to resell	6,122,000	25,000,000	6,122,000	25,000,000
	279,254,344	132,256,531	279,114,454	131,509,538

The Notes on pages 9 to 69 form part of these financial statements.