DEVELOPMENT BANK OF THE PHILIPPINES
Head Office: Sen. Gil J. Puyat Avenue corner
Makati Avenue, Makati City, Philippines

BAGONG PILIPINAS

09 November 2026

ATTY. SUZY CLAIRE R. SELLEZA
HEAD, ISSUER COMPLIANCE & DISCLOSURE DEPARTMENT
PHILIPPINE DEALING & EXCHANGE CORPORATION
29th Floor, BDO Equitable Tower
8751 Paseo de Roxas
Makati City 1226

SUBJECT: Quarterly Report 17-Q

Dear Atty. Selleza:

In compliance with the requirement of the Issuer Disclosure Operating Guidelines of the Philippine Dealing and Exchange Corp (PDEx) and the 2015 Securities Regulation Code and Its Implementing Rules and Regulations, we respectfully submit the attached SEC Form 17-Q for the 3rd Quarter 2026 for your perusal and reference.

Thank you.

Sincerely,

ALLEN LOUIS V. YANZA
Associated Person/Deputy Corporate Information Officer

SECURITIES AND EXCHANGE COMMISSION

SEC FORM 17-Q

QUARTERLY REPORT PURSUANT TO SECTION 17 OF THE SECURITIES REGULATION CODE AND SRC RULE 17(2)(b) THEREUNDER

1. For the quarterly period ended 30 **September 2026**
2. Commission identification number **RA 0085**
3. BIR Tax Identification No **000-449-609**
4. Exact name of issuer as specified in its charter **DEVELOPMENT BANK OF THE PHILIPPINES**
5. Province, country or other jurisdiction of incorporation or organization **MAKATI PHILIPPINES**
6. Industry Classification Code: [ ] (SEC Use Only)
7. Address of issuer's principal office **Cor. Gil Puyat Ave. Cor. Makati Ave, Makati City Philippines 1200**
8. Issuer's telephone number, including area code **(02) 8818-9511**
9. Former name, former address and former fiscal year, if changed since last report **N/A**
10. Securities registered pursuant to Sections 8 and 12 of the Code, or Sections 4 and 8 of the RSA

Title of each Class	Number of shares of common stock outstanding and amount of debt outstanding
Fixed Rate Series 6B Bonds Due 2027	**Php 7,243,800,000.00**
Fixed Rate Series 7A Bonds Due 2028	**Php 3,457,000,000.00**
Fixed Rate Series 7B Bonds Due 2030	**Php 4,793,000,000.00**

11. Are any or all of the securities listed on a Stock Exchange?

    Yes [ ] No [✓]

    If yes, state the name of such Stock Exchange and the class/es of securities listed therein:

    N/A

12. Indicate by check mark whether the registrant:
    (a) has filed all reports required to be filed by Section 17 of the Code and SRC Rule 17 thereunder or Sections 11 of the RSA and RSA Rule 11(a)-1 thereunder, and Sections 26 and 141 of the Corporation Code of the Philippines, during the preceding twelve (12) months (or for such shorter period the registrant was required to file such reports)

Yes [✓] No [ ]

(b) has been subject to such filing requirements for the past ninety (90) days.

Yes [✓] No [ ]

PART I--FINANCIAL INFORMATION

Item 1. Financial Statements.

Financial Statements and, if applicable, Pro Forma Financial Statements meeting the requirements of SRC Rule 68, Form and Content of Financial Statements, shall be furnished as specified therein.

Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations.

Furnish the information required by Part III, Paragraph (A)(2)(b) of "Annex C".

PART II--OTHER INFORMATION

The issuer may, at its option, report under this item any information not previously reported in a report on SEC Form 17-C. If disclosure of such information is made under this Part II, it need not be repeated in a report on Form 17-C which would otherwise be required to be filed with respect to such information or in a subsequent report on Form 17-Q.

SIGNATURES

Pursuant to the requirements of the Securities Regulation Code, the issuer has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.

Issuer	**DEVELOPMENT BANK OF THE PHILIPPINES**
Name & Signature	ALLEN LOUIS V. YANZA
Title	Deputy Corporate Information Officer
Date	

Principal Financial/Accounting Officer/Comptroller

Name & Signature	SVP CHRISTINE G. MOTA
Title	Head, Comptrollership Group
Date	

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BAGONG PILIPINAS

Statement of Condition (Unaudited)

As of September 30, 2026

(In thousand pesos)

Resources		
Cash and other cash items	P	5,424,970
Due from Bangko Sentral ng Pilipinas		42,321,185
Due from other banks - net		8,131,026
Interbank loans receivable		70,911,305
Securities purchased under agreement to resell - net		136,600,224
Financial assets at fair value through profit or loss (FVTPL)		14,238,232
Financial assets at fair value through other comprehensive income (FVOCI)		70,616,257
Financial assets at amortized cost (Held to collect - net)		223,825,315
Financial assets at amortized cost (Loans and receivables - net)		458,337,372
Bank premises, furniture, fixtures and equipment - net		2,378,135
Right-of-use assets - net		510,838
Investment property - net		2,871,623
Equity investment in subsidiaries - net		1,010,352
Equity investment in associates and joint ventures - net		25,048,170
Non-current assets held for sale - net		207,034
Deferred tax assets		15,269,352
Intangible assets - net		150,266
Other assets - net		15,258,622
Total resources	**P**	**1,093,110,278**
Liabilities and Capital Funds		
Liabilities		
Deposit liabilities	P	848,209,947
Bills payable		
Official Development Assistance (ODA)		24,580,222
Non-ODA		36,862,462
		61,442,684
Bonds payable		34,178,142
Manager's checks and demand drafts outstanding		218,884
Accrued taxes, interests and expenses		8,021,148
Deferred credits and other liabilities		40,147,532
Total liabilities		992,218,337
Capital funds		
Common stock, P100 par value		
(Authorized - 350 million shares, issued and outstanding - 320 million shares)		32,000,000
Retained earnings		72,325,156
Retained earnings reserves		252,323
Accumulated other comprehensive income/(loss)		(3,685,538)
Total capital funds		100,891,941
Total liabilities and capital funds	**P**	**1,093,110,278**

Certified Correct:

Sgd.
AVP DONNA MAY B. CORTEZ
Acting Head, Financial Accounting Department

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BAGONG PILIPINAS

Statement of Income (Unaudited)
For the Period Ended September 30, 2026
(In thousands of pesos, except per share amounts)

Interest income on:		
Loans and receivables	P	23,114,135
Financial assets - debt and equity securities		11,988,498
Interbank loans receivable/Securities purchased under agreement to resell		2,979,892
Deposits with banks		403,708
		38,486,233
Interest and other financial expenses on:		
Bills payable and other borrowings		2,993,101
Deposits		12,452,525
		15,445,626
Net interest income before provision for impairment		23,040,607
Provision for impairment		8,607,487
Net interest income after provision for impairment		14,433,120
Other income		
Profit/(Loss) from investment and securities trading		25,564
Foreign exchange profit/(loss)		1,395,191
Service charges, fees and commissions		1,256,560
Dividends - equity investments		19,204
Miscellaneous		402,873
		3,099,392
Other expenses		
Compensation and fringe benefits		5,121,902
Taxes and licenses		3,777,449
Occupancy expenses		118,425
Other operating expenses		3,646,073
		12,663,849
Net income before income tax		4,868,663
Provision for income tax		770,131
Net Income for the period	**P**	**4,098,532**
Earnings per share	**P**	**12.81**

Certified Correct:

Sgd.
AVP DONNA MAY B. CORTEZ
Acting Head, Financial Accounting Department