

**SECURITIES AND EXCHANGE COMMISSION
SEC FORM 17-C**

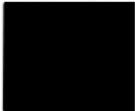
**CURRENT REPORT UNDER SECTION 17
OF THE SECURITIES REGULATION CODE
AND SRC RULE 17.2(c) THEREUNDER**

1. August 18, 2026
Date of Report (Date of earliest event reported)
2. SEC Identification Number 443 3. BIR Tax Identification No. 000-444-210-000
4. CHINA BANKING CORPORATION
Exact name of issuer as specified in its charter
5. Philippines 6. SEC (Use Only)
Province, Country or other jurisdiction of Industry Classification Code:
incorporation
7. China Bank Bldg., 8745 Paseo de Roxas, Makati City 1226
Address of principal office Postal Code
8. (02) 8885-5555
Issuer's telephone number, including area code
9. -- NA --
Former name or former address, if changed since last report
10. Securities registered pursuant to Section 8 and 12 of the SRC of Sections 4 and 8 of the RSA
- | Title of each Class | Number of shares of common stock
outstanding and amount of debt outstanding |
|---------------------|--|
| Common | 2,691,343,012 shares |
11. Indicate the item numbers reported herein: Item 9

Pursuant to the requirements of the Revised Securities Act, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

CHINA BANKING CORPORATION
Registrant

Date August 18, 2026


ATTY. LEILANI B. ELARMO
Corporate Secretary
Signature and Title * 

* Print name and title of the signing officer under the signature.

18 August 2026

SECURITIES AND EXCHANGE COMMISSION

SEC Headquarters, 7907 Makati Avenue
Salcedo Village, Bel-Air, Makati City

Attention: **1. ATTY. OLIVER O. LEONARDO**
Director, Markets and Securities Regulation Department

2. ATTY. RACHEL ESTHER J. GUMTANG-REMALANTE
Director, Corporate Governance and Finance Department

THE PHILIPPINE STOCK EXCHANGE, INC.

6th Floor PSE Tower
5th Avenue corner 28th Street
Bonifacio Global City, Taguig City

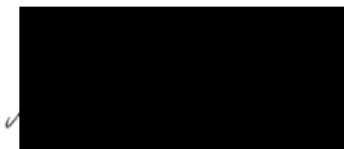
Attention: **ATTY. JOHANNE DANIEL M. NEGRE**
Head, Disclosure Department

Sirs, Madam,

In compliance with your requirements, we hereby submit China Banking Corporation's Balance Sheets as of June 30, 2026.

Thank you.

Respectfully yours,



GERALD O. FLORENTINO
Corporate Information Officer



CHINA BANKING CORPORATION

8745 Paseo de Roxas corner Villar St., Makati City

BALANCE SHEET
(Head Office and Branches)
As of June 30, 2026

ASSETS	Current Quarter	Previous Quarter
Cash and Cash Items	P 14,042,752,583.57	P 13,403,392,417.46
Due from Bangko Sentral ng Pilipinas	34,251,523,220.40	31,714,344,756.75
Due from Other Central Banks and Banks - Net	9,048,318,489.56	8,522,767,753.38
Financial Assets at Fair Value Through Profit or Loss (FVPL) 1/	4,483,915,672.87	8,447,289,788.64
Financial Assets at Fair Value Through Other Comprehensive Income (FVOCI) - Net	145,991,989,270.67	151,148,503,568.78
Debt Securities at Amortized Cost - Net	384,512,442,979.78	374,023,346,251.84
Loans to Bangko Sentral ng Pilipinas	0.00	0.00
Interbank Loans Receivable	800,000,000.00	1,300,000,000.00
Loans and Receivables - Others	971,541,297,138.01	947,051,692,891.18
Loans and Receivables Arising from RA/CA/PR/SLB	47,497,427,707.20	47,959,383,242.70
Total Loan Portfolio (TLP) - Gross	1,019,838,724,845.21	996,311,076,133.88
Allowance for Credit Losses 2/	15,418,826,704.91	16,170,627,608.13
Total Loan Portfolio - Net	1,004,419,898,140.30	980,140,448,525.75
Equity Investment in Subsidiaries, Associates and Joint Ventures - Net	27,431,132,433.07	26,958,745,900.92
Bank Premises, Furniture, Fixture and Equipment - Net	8,555,008,753.54	8,296,256,556.09
Real and Other Properties Acquired - Net	10,109,795,552.01	9,906,224,064.35
Sales Contract Receivables - Net	121,507,192.85	131,400,884.22
Non-Current Assets Held for Sale	0.00	0.00
Other Assets - Net	407,526,728,196.89	404,348,784,651.92
Net Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	0.00	0.00
TOTAL ASSETS	P 2,050,495,012,485.51	P 2,017,041,505,120.10
LIABILITIES		
Financial Liabilities at Fair Value Through Profit or Loss (FVPL) 3/	P 2,448,998,104.95	P 3,293,340,231.10
Deposit Liabilities	1,335,361,809,908.80	1,312,833,262,412.79
Due to Other Banks	6,499,426.61	5,076,757.56
Bills Payable	126,953,783,195.88	125,206,276,341.89
a) BSP (Rediscounting and Other Advances)	0.00	0.00
b) Interbank Loans Payable	19,849,960,000.00	19,783,617,216.27
c) Other Borrowings, including Deposit Substitutes	107,103,823,195.88	105,422,659,125.62
Bonds Payable - Net	0.00	0.00
Unsecured Subordinated Debt - Net	0.00	0.00
Redeemable Preferred Shares	0.00	0.00
Other Liabilities	407,832,700,186.87	397,974,496,668.77
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	0.00	0.00
TOTAL LIABILITIES	P 1,872,603,790,823.11	P 1,839,312,452,412.11
STOCKHOLDERS' EQUITY		
Capital Stock	P 26,913,430,120.00	P 26,913,430,120.00
Additional Paid-In Capital	17,201,646,997.10	17,201,646,997.10
Undivided Profits	13,963,112,459.30	5,970,198,010.64
Retained Earnings	124,810,530,533.68	132,402,481,440.47
Other Capital Accounts	(4,997,498,447.68)	(4,758,703,860.22)
Assigned Capital	0.00	0.00
TOTAL STOCKHOLDERS' EQUITY	177,891,221,662.40	177,729,052,707.99
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	P 2,050,495,012,485.51	P 2,017,041,505,120.10
CONTINGENT ACCOUNTS		
Guarantees Issued	P 0.00	P 0.00
Financial Standby Letters of Credit	0.00	0.00
Performance Standby Letters of Credit	11,945,090,686.94	11,348,254,808.90
Commercial Letters of Credit	4,731,216,385.90	2,572,412,945.20
Trade Related Guarantees	2,057,151,745.90	1,662,735,693.71
Commitments	111,601,146,945.60	104,114,727,696.49
Spot Foreign Exchange Contracts	11,581,509,606.62	6,769,944,671.33
Securities Held Under Custodianship by Bank Proper	0.00	0.00
Trust Department Accounts	318,174,748,050.95	322,948,371,354.53
Derivatives	764,401,468,321.76	737,097,440,272.77
Others	562,129,748.48	599,124,312.12
TOTAL CONTINGENT ACCOUNTS	P 1,225,054,461,490.15	P 1,187,113,011,755.05
FINANCIAL INDICATORS (in %)		
ASSET QUALITY		
Gross Non-Performing Loans (NPL) Ratio	1.27	1.30
Net NPL Ratio	0.53	0.49
Gross NPL Coverage Ratio	118.85	124.54
Net NPL Coverage Ratio	77.10	76.94
RELATED PARTY TRANSACTIONS		
Ratio of Loans to Related Parties to gross TLP	7.33	8.20
Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Parties	0.00	0.00
Ratio of DOSRI Loans to gross TLP	0.41	0.69
Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI	0.00	0.00
LIQUIDITY		
Liquidity Coverage Ratio 4/	121.55	117.95
Net Stable Funding Ratio 4/	111.92	112.28
Minimum Liquidity Ratio 5/	0.00	0.00
PROFITABILITY		
Return on Equity (ROE)	16.92	12.42
Return on Assets	1.49	1.13
Net Interest Margin	4.46	4.43
CAPITAL ADEQUACY		
Common Equity Tier 1 Ratio 4/	14.92	14.63
Tier 1 Capital Ratio	14.92	14.63
CAR	15.80	15.51
LEVERAGE		
Basel III Leverage Ratio 4/	8.76	8.97
Deferred Charges not yet Written Down	0.00	0.00

1/ This account is comprised of Financial Assets Held for Trading (HFT), Debt Securities Designated at FVPL, and Other Financial Assets Mandatorily Measured at FVPL.
2/ This account is comprised of Specific Allowance for Credit Losses and General Loan Loss Provision.
3/ This account is comprised of Financial Liabilities Held for Trading, and Financial Liabilities Designated at FVPL.
4/ Only applicable to All Universal and Commercial Banks and their subsidiary banks.
5/ Only applicable to All Stand-alone TBs, RBs, and CoopBanks

Republic of the Philippines } S. S.
City of Makati

We, Patrick D. Cheng and Romeo D. Uyan, Jr. of the above-mentioned Bank, do solemnly swear that all matters set forth in the above Published Balance Sheet are true and correct to the best of our knowledge and belief.

(Sgd.) PATRICK D. CHENG
Chief Finance Officer

(Sgd.) ROMEO D. UYAN, JR.
President and Chief Executive Officer

SUBSCRIBED AND SWORN to before me this August 11, 2026 at City of Makati affiants exhibiting their Social Security System Numbers and , respectively.

Doc. No. 287
Page No. 59
Book No. 3
Series of 2026

MOUJECK STEVE O. CABALES
Notary Public for Makati City
Appt No. M-154 until 31 December 2027
2nd Floor, VGP Center,
6772 Ayala Avenue, Makati City
PTR No. 10773649; 01-06-2026; Makati City
IBP No. 569652; 12-22-2025; PPLM
MCLE Compliance No. VIII-0013539; 09-20-2024
Roll of Attorney's No. 69661

CONSOLIDATED BALANCE SHEET
(Banks and Financial Subsidiaries)
As of June 30, 2026

ASSETS	Current Quarter	Previous Quarter
Cash and Cash Items	P 17,849,943,496.56	P 17,110,923,536.72
Due from Bangko Sentral ng Pilipinas	41,888,635,234.95	37,558,914,775.18
Due from Other Central Banks and Banks - Net	11,163,004,203.22	10,218,473,127.93
Financial Assets at Fair Value Through Profit or Loss (FVPL) 1/	4,974,788,791.53	8,828,412,962.29
Financial Assets at Fair Value Through Other Comprehensive Income (FVOCI) - Net	178,004,128,362.44	182,673,629,533.49
Debt Securities at Amortized Cost - Net	394,662,519,457.45	383,777,942,831.17
Loans to Bangko Sentral ng Pilipinas	0.00	0.00
Interbank Loans Receivable	800,000,000.00	1,300,000,000.00
Loans and Receivables - Others	1,130,388,373,231.81	1,104,425,339,669.50
Loans and Receivables Arising from RA/CA/PR/SLB	51,397,427,707.20	47,959,383,242.70
Total Loan Portfolio (TLP) - Gross	1,182,585,800,939.01	1,153,684,722,912.20
Allowance for Credit Losses 2/	18,438,392,807.40	19,073,640,204.97
Total Loan Portfolio - Net	1,164,147,408,131.61	1,134,611,082,707.23
Equity Investment in Subsidiaries, Associates and Joint Ventures - Net	3,835,503,827.10	3,791,650,286.06
Bank Premises, Furniture, Fixture and Equipment - Net	10,694,914,776.70	10,379,756,677.90
Real and Other Properties Acquired - Net	11,491,055,778.43	11,208,422,508.72
Sales Contract Receivables - Net	1,126,044,832.45	1,142,438,302.81
Non-Current Assets Held for Sale	967,282,480.04	1,032,957,845.54
Other Assets-Net	416,384,365,713.05	413,499,436,050.40
Net Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	0.00	0.00
TOTAL ASSETS	P 2,257,189,595,085.53	P 2,215,834,041,145.44
LIABILITIES		
Financial Liabilities at Fair Value Through Profit or Loss (FVPL) 3/	P 2,448,998,104.95	P 3,293,340,231.10
Deposit Liabilities	1,533,602,200,255.67	1,502,908,142,112.04
Due to Other Banks	6,499,426.61	5,076,757.56
Bills Payable	126,953,783,195.88	125,206,276,341.89
a) BSP (Rediscounting and Other Advances)	0.00	0.00
b) Interbank Loans Payable	19,849,960,000.00	19,783,617,216.27
c) Other Borrowings, including Deposit Substitutes	107,103,823,195.88	105,422,659,125.62
Bonds Payable - Net	0.00	0.00
Unsecured Subordinated Debt - Net	0.00	0.00
Redeemable Preferred Shares	0.00	0.00
Other Liabilities	413,446,094,018.21	403,848,717,020.04
Net Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	0.00	0.00
TOTAL LIABILITIES	P 2,076,457,575,001.32	P 2,035,259,552,462.63
STOCKHOLDERS' EQUITY		
Capital Stock	P 26,913,430,120.00	P 26,913,430,120.00
Additional Paid-In Capital	17,201,646,997.10	17,201,646,997.10
Undivided Profits	13,963,112,459.30	5,970,198,010.64
Retained Earnings	127,585,226,571.09	135,182,809,082.89
Other Capital Accounts	(4,931,396,063.28)	(4,693,595,527.82)
Assigned Capital	0.00	0.00
TOTAL STOCKHOLDERS' EQUITY	180,732,020,084.21	180,574,488,682.81
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	P 2,257,189,595,085.53	P 2,215,834,041,145.44
CONTINGENT ACCOUNTS		
Guarantees Issued	P 0.00	P 0.00
Financial Standby Letters of Credit	0.00	0.00
Performance Standby Letters of Credit	12,004,427,911.94	11,408,784,533.90
Commercial Letters of Credit	4,731,216,383.90	2,572,412,945.20
Trade Related Guarantees	2,057,151,745.90	1,662,735,693.71
Commitments	114,176,950,843.47	106,692,351,936.24
Spot Foreign Exchange Contracts	11,581,509,606.62	6,769,944,671.33
Securities Held Under Custodianship by Bank Proper	0.00	0.00
Trust Department Accounts	318,174,748,050.95	322,948,371,354.53
Derivatives	764,401,468,321.76	737,097,440,272.77
Others	573,696,481.38	608,723,781.77
TOTAL CONTINGENT ACCOUNTS	P 1,227,701,169,345.92	P 1,189,760,765,189.45
FINANCIAL INDICATORS (in %)		
ASSET QUALITY		
Gross Non-Performing Loans (NPL) Ratio	1.49	1.52
Net NPL Ratio	0.66	0.64
Gross NPL Coverage Ratio	104.91	108.44
Net NPL Coverage Ratio	71.15	69.99
RELATED PARTY TRANSACTIONS		
Ratio of Loans to Related Parties to gross TLP	5.83	6.44
Ratio of Non-Performing Loans to Related Parties to Total Loans to Related Parties	0.00	0.00
Ratio of DOSRI Loans to gross TLP	0.36	0.54
Ratio of Non-Performing DOSRI Loans to Total Loans to DOSRI	0.00	0.00
LIQUIDITY		
Liquidity Coverage Ratio 4/	123.03	118.59
Net Stable Funding Ratio 4/	113.45	112.65
Minimum Liquidity Ratio 5/	0.00	0.00
PROFITABILITY		
Return on Equity (ROE)	16.64	12.22
Return on Assets	1.35	1.07
Net Interest Margin	4.62	4.58
CAPITAL ADEQUACY		
Common Equity Tier 1 Ratio 4/	14.68	14.41
Tier 1 Capital Ratio	14.68	14.41
CAR	15.56	15.30
LEVERAGE		
Basel III Leverage Ratio 4/	8.87	9.08
Deferred Charges not yet Written Down	0.00	0.00

- List of Financial Allied Subsidiaries (excluding Subsidiary Insurance Companies)
China Bank Savings, Inc.
China Bank Capital Corporation

- List of Subsidiary Insurance Companies

1/ This account is comprised of Financial Assets Held for Trading (HFT), Debt Securities Designated at FVPL, and Other Financial Assets Mandatorily Measured at FVPL.
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