2.3 ASSETS AND LIABILITIES OF THE GOVERNMENT SERVICE AND INSURANCE SYSTEM AND SOCIAL SECURITY SYSTEM[1]
as of periods indicated
in million pesos

Period		Total Assets (2 to 6) (1)	Cash and Cash Equivalents (2)	Loans & Receivables (3)	Investments in Bonds & Securities (4)	Real Property, Furniture, Fixture, & Equipment (5)	Other Assets (6)
2012		**1,087,898**	51,589	287,394	705,077	13,835	30,002
2013		**1,171,105**	43,528	312,481	762,436	13,793	38,868
2014		**1,337,600**	57,992	328,515	910,000	13,999	27,093
2015		**1,402,599**	58,086	352,387	952,678	16,618	22,830
2016		**1,488,225**	33,509	364,333	1,060,418	16,045	13,920
2017		**1,609,041**	51,344	368,681	1,157,250	16,036	15,730
2018		**1,646,990**	31,648	400,529	1,175,801	24,538	14,473
2019		**1,882,717**	43,508	480,578	1,320,338	25,503	12,790
2020		**2,063,028**	48,062	575,527	1,402,160	24,530	12,750
2021	Mar	**2,043,218**	90,718	586,382	1,330,498	25,233	10,387
	Jun	**2,107,934**	132,702	582,949	1,358,044	25,179	9,059
	Sep	**2,163,707**	147,264	586,536	1,393,853	25,096	10,957
	Dec [r]	**2,232,432**	60,003	565,437	1,565,207	26,876	14,910
2022	Mar [p]	**2,252,025**	127,894	564,408	1,511,623	34,594	13,505
	Jun [p]	**2,201,990**	128,629	555,478	1,473,247	34,624	10,012
	Sep [p]	**2,217,713**	96,419	531,811	1,545,913	34,629	8,942
	Dec [p]	**2,313,434**	59,033	544,126	1,660,931	34,423	14,921

(continued on next page)

2.3 ASSETS AND LIABILITIES OF THE GOVERNMENT SERVICE AND INSURANCE SYSTEM AND SOCIAL SECURITY SYSTEM[1]
as of periods indicated
in million pesos
(continuation)

Period		Total Liabilities & Net Worth (8+10) (7)	Total Liabilities (8=9) (8)	Other Liabilities (9)	Total Net Worth (10=11) (10)	Surplus Reserves & Undivided Profits (11)
2012		**1,087,898**	30,107	30,107	1,057,792	1,057,792
2013		**1,171,105**	43,801	43,801	1,127,304	1,127,304
2014		**1,337,600**	34,391	34,391	1,303,209	1,303,209
2015		**1,402,599**	33,363	33,363	1,369,236	1,369,236
2016		**1,488,225**	35,139	35,139	1,453,087	1,453,087
2017		**1,609,041**	31,904	31,904	1,577,136	1,577,136
2018		**1,646,990**	34,859	34,859	1,612,131	1,612,131
2019		**1,882,717**	42,004	42,004	1,840,713	1,840,713
2020		**2,063,028**	6,789,302	6,789,302 [a]	-4,726,274	-4,726,274
2021	Mar	**2,043,218**	6,787,978	6,787,978	-4,744,759	-4,744,759
	Jun	**2,107,934**	8,807,602	8,807,602	-6,699,668	-6,699,668
	Sep	**2,163,707**	8,828,892	8,828,892	-6,665,185	-6,665,185
	Dec [r]	**2,232,432**	9,850,327	9,850,327	-7,617,894	-7,617,894
2022	Mar [p]	**2,252,025**	9,737,219	9,737,219	-7,485,195	-7,485,195
	Jun [p]	**2,201,990**	9,752,509	9,752,509	-7,550,519	-7,550,519
	Sep [p]	**2,217,713**	9,763,918	9,763,918	-7,546,204	-7,546,204
	Dec [p]	**2,313,434**	10,253,082	10,253,082	-7,939,648	-7,939,648

[1] *Subset of Government Non-Bank Financial Institutions*
[a] *The increase in other liabilities of the GSIS and SSS was due to the adoption of PFRS 4 (Insurance Contracts) in estimating ICL starting December 2020.*
Sources: GSIS and SSS