7 Philippine Foreign Currency Deposit System *

Assets, Liabilities and Equity

As of periods indicated

in Million US Dollars

ACCOUNT	2012	2013	2014	2015	2016 Jan	Feb	Mar	Apr	May	Jun r	Jul p
Cash on Hand	234	253	267	254	221	248	242	253	249	259	251
Checks and Other Cash Items	40	16	25	18	17	25	28	22	34	26	25
Due from Bangko Sentral ng Pilipinas	0	0	0	0	0	0	10	0	0	0	0
Due from Other Banks	2,625	3,373	5,098	4,575	4,101	5,627	4,943	3,987	4,263	5,169	3,927
Financial Assets Held for Trading (HFT)	1,749	1,236	3,160	1,912	2,360	2,843	2,996	2,778	2,404	3,183	2,626
Financial Assets Designated at Fair Value through Profit or Loss	26	28	27	6	6	6	1	1	1	1	1
Available-for-Sale (AFS) Financial Assets - Net	10,461	11,545	8,950	9,939	7,760	7,417	7,340	7,710	7,513	8,107	8,183
Held-to-Maturity (HTM) Financial Assets - Net	4,124	2,633	5,188	9,072	10,510	10,191	11,492	11,681	12,113	11,447	11,844
Unquoted Debt Securities Classified as Loans - Net	912	804	648	500	488	476	467	475	473	542	690
Loan Portfolio Net, computed as:	11,127	13,427	16,417	15,798	15,641	14,439	15,012	14,887	15,135	15,509	15,150
Loans to Bangko Sentral ng Pilipinas	0	0	0	0	0	0	0	0	0	0	0
Interbank Loans Receivable-Net	2,723	3,092	4,083	3,249	3,244	2,488	2,908	2,908	2,955	3,259	3,000
Loans and Receivables-Others - Net	8,369	10,079	11,791	11,843	11,879	11,645	11,665	11,664	11,689	11,715	11,657
Loans and Receivables Arising from RA/CA/PR/SLB - Net	87	321	628	784	596	385	519	399	578	617	576
Less: General Loan Loss Provision (GLLP)	52	64	85	78	76	79	80	84	88	82	83
Derivatives with Positive Fair Value Held for Hedging	0	0	0	0	0	0	0	0	0	0	0
Revaluation of Hedged Assets in Portfolio Hedge of Interest Rate Risk	0	0	0	0	0	0	0	0	0	0	0
Sales Contract Receivable	0	0	0	0	0	0	0	0	0	0	0
Accrued Interest Income from Financial Assets - Net	272	286	305	351	256	280	292	297	328	338	267
Real and Other Properties Acquired - Net	1	0	0	0	0	0	0	0	0	0	0
Non-Current Assets Held for Sale	0	0	0	0	0	0	0	0	0	0	0
Goodwill	0	0	0	0	0	0	0	0	0	0	0
Other Intangible Assets	0	0	0	0	0	0	0	0	0	0	0
Deferred Tax Asset	0	0	0	0	0	0	0	0	0	0	0
Other Assets	539	737	518	363	709	1,552	621	536	457	180	636
Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	729	1,168	1,504	506	593	535	700	623	843	484	466
Due from FCDU/RBU	5	13	97	18	2	4	2	6	3	4	5
Total Assets	**32,845**	**35,520**	**42,205**	**43,312**	**42,664**	**43,643**	**44,146**	**43,256**	**43,817**	**45,250**	**44,071**
Financial Liabilities Held for Trading	103	98	227	131	156	159	161	140	138	224	155
Financial Liabilities Designated at Fair Value through Profit or Loss	0	0	0	0	0	0	0	0	0	0	0
Deposit Liabilities	24,024	24,912	30,780	31,288	32,004	32,570	33,506	33,351	33,342	33,539	33,427
Due to Other Banks	290	813	819	727	738	616	829	453	549	720	616
Bills Payable	2,823	4,534	4,673	6,760	5,324	5,104	5,261	5,282	5,543	6,502	5,554
Bonds Payable - Net	1,421	1,422	1,423	2,034	2,034	2,034	2,034	1,734	1,734	1,734	1,734
Unsecured Subordinated Debt - Net	0	0	0	0	0	0	0	0	0	0	0
Derivatives with Negative Fair Value Held for Hedging	5	3	1	1	1	1	1	0	0	0	0
Revaluation of Hedged Liabilities in Portfolio Hedge of Interest Rate Risk	0	0	0	0	0	0	0	0	0	0	0
Accrued Interest Expense on Financial Liabilities	84	77	92	92	98	88	85	85	94	93	93
Special Time Deposit	0	0	0	0	0	0	0	0	0	0	0
Due to Treasurer of the Philippines	1	1	1	1	1	1	1	1	1	1	1
Treasurer/Cashier/Manager's Checks	0	0	0	0	0	0	0	0	0	0	0
Payment Orders Payable	14	13	20	16	11	22	32	35	37	28	45
Due to Bangko Sentral ng Pilipinas	0	0	0	0	0	0	0	0	0		
Due to Philippine Deposit Insurance Corporation	2	2	3	3	1	1	2	2	2	3	1
Income Tax Payable	3	3	2	3	4	4	5	4	2	3	4
Other Taxes and Licenses Payable	0	0	0	0	0	0	0	0	0	1	0
Accrued Expenses	2	2	3	2	2	2	2	2	2	2	1
Unearned Income	16	15	10	6	6	6	6	6	6	6	6
Deferred Tax Liabilities	0	0	0	0	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	0	0	0	0	0	0
Other Liabilities	109	172	327	108	232	1,096	240	235	202	310	244
Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	2,307	2,175	2,668	1,336	1,370	1,420	1,483	1,301	1,550	1,329	1,282
Due to FCDU/RBU	45	651	43	166	490	317	164	188	150	116	154
Total Liabilities	**31,249**	**34,893**	**41,092**	**42,673**	**42,472**	**43,442**	**43,812**	**42,819**	**43,352**	**44,609**	**43,318**
Paid in Capital Stock	0	0	0	0	0	0	0	0	0	0	0
Additional Paid-in Capital	0	0	0	0	0	0	0	0	0	0	0
Other Equity Instruments	351	351	351	123	123	0	0	0	0	0	0
Retained Earnings	300	68	77	109	1	1	0	1	1	1	1
Stock Dividend Distributable	0	0	0	0	0	0	0	0	0	0	0
Undivided Profits	648	612	605	475	84	184	242	311	362	493	559
Other Comprehensive Income	296	(404)	79	(68)	(16)	17	92	125	102	147	193
Appraisal Increment Reserve	0	0	0	0	0	0	0	0	0	0	0
Treasury Stock	0	0	0	0	0	0	0	0	0	0	0
Minority Interest in Subsidiaries (for consolidated report only)	0	0	0	0	0	0	0	0	0	0	0
Assigned Capital	0	0	0	0	0	0	0	0	0	0	0
Total Equity	**1,595**	**627**	**1,113**	**638**	**193**	**201**	**335**	**436**	**465**	**641**	**753**
Total Liabilities, Minority Interest and Equity	**32,845**	**35,520**	**42,205**	**43,312**	**42,664**	**43,643**	**44,146**	**43,256**	**43,817**	**45,250**	**44,071**

* *Based on the Financial Reporting Package (FRP) that was implemented in March 2008.*

Note: Components may not add up to total due to rounding

Refers to data from commercial banks only

Source: Supervisory Data Center, BSP

r Revised

p Preliminary