## 7 Philippine Foreign Currency Deposit System *

**Assets, Liabilities and Equity**

*as of periods indicated*

*in million US dollars*

| ACCOUNT | 2017 Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | 2018 Jan | Feb | Mar | Apr | May r | Jun p |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Cash on Hand | 291 | 277 | 246 | 271 | 274 | 286 | 285 | 307 | 304 | 330 | 320 | 329 | 345 | 323 | 334 | 311 | 305 | 359 |
| Checks and Other Cash Items | 21 | 23 | 20 | 28 | 23 | 29 | 24 | 25 | 48 | 27 | 24 | 24 | 23 | 25 | 21 | 34 | 27 | 28 |
| Due from Bangko Sentral ng Pilipinas | 0 | 0 | 0 | 0 | 0 | 20 | 0 | 0 | 20 | 0 | 0 | 20 | 20 | 15 | 15 | 15 | 15 | 15 |
| Due from Other Banks | 5,998 | 4,645 | 5,764 | 5,910 | 5,156 | 5,356 | 4,986 | 5,049 | 5,683 | 4,401 | 5,622 | 6,273 | 5,132 | 3,794 | 3,479 | 3,728 | 3,640 | 3,092 |
| Financial Assets Held for Trading (HFT) | 1,948 | 1,758 | 1,729 | 1,798 | 1,615 | 1,689 | 2,726 | 2,485 | 1,926 | 2,456 | 2,319 | 1,314 | 1,989 | 2,572 | 2,000 | 2,224 | 2,154 | 1,466 |
| Financial Assets Designated at Fair Value through Profit or Loss | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 2 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Available-for-Sale (AFS) Financial Assets - Net | 6,954 | 7,151 | 6,840 | 6,919 | 6,730 | 6,501 | 6,523 | 6,530 | 6,985 | 7,091 | 7,041 | 7,186 | 7,180 | 7,670 | 7,620 | 7,539 | 7,488 | 7,333 |
| Held-to-Maturity (HTM) Financial Assets - Net | 11,581 | 12,718 | 12,940 | 12,799 | 12,999 | 13,326 | 13,006 | 13,268 | 13,255 | 13,079 | 12,596 | 12,497 | 12,332 | 13,764 | 13,905 | 14,014 | 14,836 | 15,017 |
| Unquoted Debt Securities Classified as Loans - Net | 954 | 842 | 685 | 633 | 572 | 614 | 572 | 625 | 548 | 575 | 602 | 607 | 350 | 101 | 101 | 85 | 100 | 129 |
| Loan Portfolio Net, computed as: | 17,585 | 17,001 | 18,419 | 18,166 | 18,794 | 18,599 | 18,116 | 18,684 | 20,026 | 18,696 | 19,863 | 19,896 | 20,274 | 19,253 | 20,062 | 19,497 | 19,384 | 20,024 |
| Loans to Bangko Sentral ng Pilipinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interbank Loans Receivable-Net | 3,885 | 3,233 | 2,767 | 3,318 | 3,222 | 3,418 | 3,093 | 3,114 | 3,995 | 2,893 | 3,629 | 3,710 | 4,444 | 3,522 | 3,129 | 3,101 | 3,362 | 3,710 |
| Loans and Receivables-Others - Net | 12,170 | 11,990 | 13,845 | 13,256 | 13,777 | 13,516 | 13,726 | 14,224 | 14,535 | 14,750 | 15,162 | 14,960 | 14,841 | 15,091 | 15,911 | 15,504 | 15,095 | 15,249 |
| Loans and Receivables Arising from RA/CA/PR/SLB - Net | 1,603 | 1,847 | 1,873 | 1,666 | 1,869 | 1,739 | 1,378 | 1,428 | 1,578 | 1,139 | 1,165 | 1,316 | 1,080 | 727 | 1,113 | 985 | 1,018 | 1,153 |
| *Less: General Loan Loss Provision (GLLP)* | 73 | 70 | 67 | 74 | 75 | 75 | 81 | 83 | 81 | 86 | 92 | 91 | 91 | 87 | 92 | 93 | 91 | 88 |
| Derivatives with Positive Fair Value Held for Hedging | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 3 | 4 |
| Revaluation of Hedged Assets in Portfolio Hedge of Interest Rate Risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 1 | (1) |
| Sales Contract Receivable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Accrued Interest Income from Financial Assets - Net | 261 | 309 | 288 | 310 | 345 | 366 | 305 | 337 | 315 | 317 | 348 | 366 | 293 | 337 | 318 | 329 | 374 | 404 |
| Real and Other Properties Acquired - Net | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |
| Non-Current Assets Held for Sale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Goodwill | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deferred Tax Asset | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Assets | 383 | 331 | 156 | 366 | 402 | 312 | 334 | 438 | 319 | 583 | 656 | 529 | 468 | 399 | 407 | 345 | 534 | 505 |
| Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank) | 475 | 550 | 607 | 602 | 685 | 671 | 929 | 787 | 755 | 815 | 1,151 | 1,112 | 533 | 454 | 594 | 491 | 710 | 528 |
| Due from FCDU/RBU | 4 | 3 | 3 | 2 | 4 | 2 | 9 | 80 | 90 | 5 | 39 | 114 | 30 | 2 | 2 | 19 | 8 | 20 |
| **Total Assets** | **46,457** | **45,610** | **47,699** | **47,805** | **47,599** | **47,771** | **47,816** | **48,617** | **50,277** | **48,377** | **50,585** | **50,270** | **48,972** | **48,714** | **48,864** | **48,644** | **49,583** | **48,928** |
| **Liability Accounts** | | | | | | | | | | | | | | | | | | |
| Financial Liabilities Held for Trading | 78 | 274 | 78 | 83 | 85 | 96 | 89 | 84 | 84 | 87 | 92 | 121 | 161 | 158 | 173 | 183 | 167 | 169 |
| Financial Liabilities Designated at Fair Value through Profit or Loss | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit Liabilities | 35,263 | 35,295 | 36,157 | 35,842 | 36,300 | 36,111 | 36,726 | 37,327 | 37,982 | 37,340 | 38,558 | 37,999 | 38,481 | 38,021 | 37,278 | 37,720 | 37,409 | 36,792 |
| Due to Other Banks | 1,083 | 548 | 617 | 613 | 569 | 551 | 538 | 947 | 667 | 632 | 647 | 529 | 563 | 639 | 386 | 440 | 522 | 300 |
| Bills Payable | 6,377 | 5,977 | 7,085 | 7,503 | 6,920 | 7,192 | 6,443 | 5,804 | 6,408 | 5,381 | 5,929 | 6,344 | 5,331 | 5,267 | 6,051 | 5,212 | 5,823 | 6,215 |
| Bonds Payable - Net | 1,760 | 1,460 | 1,460 | 1,460 | 1,460 | 1,460 | 1,460 | 1,460 | 2,160 | 2,160 | 2,160 | 2,160 | 2,160 | 2,310 | 2,610 | 3,056 | 3,055 | 3,055 |
| Unsecured Subordinated Debt - Net | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Derivatives with Negative Fair Value Held for Hedging | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 | 1 |
| Revaluation of Hedged Liabilities in Portfolio Hedge of Interest Rate Risk | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 0 | 0 |
| Accrued Interest Expense on Financial Liabilities | 101 | 98 | 85 | 88 | 96 | 91 | 98 | 105 | 99 | 100 | 108 | 110 | 119 | 124 | 113 | 114 | 121 | 127 |
| Special Time Deposit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Treasurer/Cashier/Manager's Checks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payment Orders Payable | 19 | 19 | 23 | 27 | 20 | 28 | 26 | 18 | 29 | 31 | 18 | 27 | 22 | 19 | 17 | 39 | 28 | 16 |
| Due to Bangko Sentral ng Pilipinas | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| Due to Philippine Deposit Insurance Corporation | 0 | 1 | 1 | 2 | 2 | 3 | 0 | 1 | 1 | 2 | 2 | 3 | 0 | 1 | 2 | 2 | 3 | 3 |
| Income Tax Payable | 5 | 5 | 4 | 3 | 2 | 2 | 3 | 2 | 3 | 3 | 3 | 4 | 4 | 4 | 5 | 3 | 3 | 4 |
| Other Taxes and Licenses Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 |
| Accrued Expenses | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 |
| Unearned Income | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 7 | 34 | 34 | 34 | 34 | 34 | 34 |
| Deferred Tax Liabilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Liabilities | 201 | 290 | 173 | 242 | 176 | 217 | 185 | 368 | 450 | 223 | 211 | 197 | 309 | 337 | 240 | 194 | 190 | 208 |
| Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank) | 1,236 | 1,257 | 1,434 | 1,249 | 1,375 | 1,359 | 1,577 | 1,694 | 1,584 | 1,601 | 2,038 | 1,922 | 1,337 | 1,428 | 1,460 | 1,305 | 1,622 | 1,367 |
| Due to FCDU/RBU | 286 | 227 | 377 | 414 | 235 | 241 | 172 | 216 | 165 | 111 | 49 | 162 | 320 | 286 | 337 | 186 | 396 | 388 |
| **Total Liabilities** | **46,419** | **45,461** | **47,507** | **47,538** | **47,249** | **47,362** | **47,327** | **48,037** | **49,642** | **47,681** | **49,825** | **49,589** | **48,846** | **48,633** | **48,713** | **48,500** | **49,375** | **48,684** |
| **Equity Accounts** | | | | | | | | | | | | | | | | | | |
| Paid in Capital Stock | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Equity Instruments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retained Earnings | 17 | 17 | 17 | 17 | 18 | 17 | 17 | 19 | 17 | 17 | 17 | 109 | 34 | 32 | 31 | 23 | 29 | 34 |
| Stock Dividend Distributable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Undivided Profits | 89 | 151 | 206 | 260 | 328 | 379 | 448 | 514 | 565 | 643 | 713 | 561 | 115 | 182 | 236 | 289 | 370 | 436 |
| Other Comprehensive Income | (68) | (19) | (30) | (10) | 5 | 14 | 23 | 47 | 53 | 36 | 29 | 11 | (23) | (134) | (115) | (168) | (192) | (225) |
| Appraisal Increment Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Treasury Stock | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assigned Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Equity** | **38** | **149** | **193** | **267** | **350** | **409** | **488** | **580** | **635** | **696** | **759** | **681** | **126** | **81** | **152** | **144** | **207** | **244** |
| **Total Liabilities, Minority Interest and Equity** | **46,457** | **45,610** | **47,699** | **47,805** | **47,599** | **47,771** | **47,816** | **48,617** | **50,277** | **48,377** | **50,585** | **50,270** | **48,972** | **48,714** | **48,864** | **48,644** | **49,583** | **48,928** |

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

*Note: Details 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*