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
Cash on Hand	291	277	246	271	274	286	285	307	304	330	320	329
Checks and Other Cash Items	21	23	20	28	23	29	24	25	48	27	24	24
Due from Bangko Sentral ng Pilipinas	0	0	0	0	0	20	0	0	20	0	0	20
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
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
Financial Assets Designated at Fair Value through Profit or Loss	1	1	1	1	1	1	1	2	2	2	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
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
Unquoted Debt Securities Classified as Loans - Net	954	842	685	633	572	614	572	625	548	575	602	607
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
Loans to Bangko Sentral ng Pilipinas	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
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
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
Less: General Loan Loss Provision (GLLP)	73	70	67	74	75	75	81	83	81	86	92	91
Derivatives with Positive Fair Value Held for Hedging	0	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	0
Sales Contract Receivable	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
Real and Other Properties Acquired - Net	0	0	0	0	0	0	0	0	0	0	2	3
Non-Current Assets Held for Sale	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
Other Intangible Assets	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
Other Assets	383	331	156	366	402	312	334	438	319	583	656	529
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
Due from FCDU/RBU	4	3	3	2	4	2	9	80	90	5	39	114
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**
Liability Accounts												
Financial Liabilities Held for Trading	78	274	78	83	85	96	89	84	84	87	92	121
Financial Liabilities Designated at Fair Value through Profit or Loss	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
Due to Other Banks	1,083	548	617	613	569	551	538	947	667	632	647	529
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
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
Unsecured Subordinated Debt - Net	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
Revaluation of Hedged Liabilities in Portfolio Hedge of Interest Rate Risk	0	0	0	0	0	0	0	0	0	0	0	0
Accrued Interest Expense on Financial Liabilities	101	98	85	88	96	91	98	105	99	100	108	110
Special Time Deposit	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
Treasurer/Cashier/Manager's Checks	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
Due to Bangko Sentral ng Pilipinas	0	1	1	0	0	0	0	0	0	0	0	0
Due to Philippine Deposit Insurance Corporation	0	1	1	2	2	3	0	1	1	2	2	3
Income Tax Payable	5	5	4	3	2	2	3	2	3	3	3	4
Other Taxes and Licenses Payable	0	0	0	0	0	0	0	0	0	0	0	0
Accrued Expenses	2	2	2	2	2	2	2	2	1	2	2	2
Unearned Income	6	6	6	6	6	6	6	6	6	6	6	7
Deferred Tax Liabilities	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
Other Liabilities	201	290	173	242	176	217	185	368	450	223	211	197
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
Due to FCDU/RBU	286	227	377	414	235	241	172	216	165	111	49	162
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**
Equity Accounts												
Paid in Capital Stock	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
Other Equity Instruments	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
Stock Dividend Distributable	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
Other Comprehensive Income	(68)	(19)	(30)	(10)	5	14	23	47	53	36	29	11
Appraisal Increment Reserve	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
Minority Interest in Subsidiaries (for consolidated report only)	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
Total Equity	**38**	**149**	**193**	**267**	**350**	**409**	**488**	**580**	**635**	**696**	**759**	**681**
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**

ACCOUNT	2018 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Cash on Hand	345	323	334	311	305	359	352	346	320	310	338	424
Checks and Other Cash Items	23	25	21	34	27	28	26	29	25	25	24	22
Due from Bangko Sentral ng Pilipinas	20	15	15	15	15	15	15	19	20	15	20	20
Due from Other Banks	5,132	3,794	3,479	3,728	3,640	3,096	3,711	3,457	3,621	3,375	3,255	3,599
Financial Assets Held for Trading (HFT)	1,989	2,572	2,000	2,224	2,154	1,466	1,900	1,795	1,296	1,575	1,557	1,288
Financial Assets Designated at Fair Value through Profit or Loss	1	1	1	1	1	1	1	1	1	1	3	6
Available-for-Sale (AFS) Financial Assets - Net	7,180	7,670	7,620	7,539	7,488	7,334	7,184	7,209	7,419	7,402	7,739	8,220
Held-to-Maturity (HTM) Financial Assets - Net	12,332	13,764	13,905	14,014	14,836	15,017	15,019	15,339	15,684	15,797	16,022	16,633
Unquoted Debt Securities Classified as Loans - Net	350	101	101	85	100	129	129	84	0	0	0	0
Loan Portfolio Net, computed as:	20,274	19,253	20,062	19,497	19,384	19,990	19,268	19,634	20,803	20,556	20,768	20,445
Loans to Bangko Sentral ng Pilipinas	0	0	0	0	0	0	0	0	0	0	0	0
Interbank Loans Receivable-Net	4,444	3,522	3,129	3,101	3,362	3,700	2,664	2,678	3,460	3,171	3,390	3,331
Loans and Receivables-Others - Net	14,841	15,091	15,911	15,504	15,095	15,225	15,631	15,729	15,618	15,947	15,969	16,100
Loans and Receivables Arising from RA/CA/PR/SLB - Net	1,080	727	1,113	985	1,018	1,153	1,061	1,317	1,810	1,524	1,503	1,106
Less: General Loan Loss Provision (GLLP)	91	87	92	93	91	88	88	90	85	86	93	91
Derivatives with Positive Fair Value Held for Hedging	0	0	0	9	3	4	10	2	17	20	2	0
Revaluation of Hedged Assets in Portfolio Hedge of Interest Rate Risk	0	0	2	0	1	(1)	(7)	3	-14	-17	3	31
Sales Contract Receivable	0	0	0	0	0	0	0	0	0	0	0	0
Accrued Interest Income from Financial Assets - Net	293	337	318	329	374	404	345	390	356	363	409	445
Real and Other Properties Acquired - Net	3	3	3	3	3	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
Goodwill	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
Deferred Tax Asset	0	0	0	0	0	0	0	0	0	0	0	0
Other Assets	468	399	407	345	534	485	512	612	589	748	761	591
Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	533	454	594	491	710	529	496	513	545	574	506	556
Due from FCDU/RBU	30	2	2	19	8	20	21	29	29	19	8	16
Total Assets	**48,972**	**48,714**	**48,864**	**48,644**	**49,583**	**48,880**	**48,985**	**49,463**	**50,715**	**50,765**	**51,419**	**52,299**
Liability Accounts												
Financial Liabilities Held for Trading	161	158	173	183	167	169	161	172	152	166	137	116
Financial Liabilities Designated at Fair Value through Profit or Loss	0	0	0	0	0	0	0	0	0	0	0	0
Deposit Liabilities	38,481	38,021	37,278	37,720	37,409	36,797	37,772	37,320	37,617	38,374	39,079	38,724
Due to Other Banks	563	639	386	440	522	300	418	632	533	377	444	468
Bills Payable	5,331	5,267	6,051	5,212	5,823	6,177	5,198	5,652	6,033	5,363	5,314	6,325
Bonds Payable - Net	2,160	2,310	2,610	3,056	3,055	3,055	3,055	3,056	3,943	3,941	3,925	3,925
Unsecured Subordinated Debt - Net	0	0	0	0	0	0	0	0	0	0	0	0
Derivatives with Negative Fair Value Held for Hedging	0	0	2	0	2	1	0	2	0	0	2	29
Revaluation of Hedged Liabilities in Portfolio Hedge of Interest Rate Risk	0	0	0	8	0	0	0	0	0	0	0	0
Accrued Interest Expense on Financial Liabilities	119	124	113	114	121	126	135	144	127	131	142	157
Special Time Deposit	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
Treasurer/Cashier/Manager's Checks	0	0	0	0	0	0	0	0	0	0	0	0
Payment Orders Payable	22	19	17	39	28	16	22	21	21	174	31	45
Due to Bangko Sentral ng Pilipinas	0	0	1	0	0	0	0	0	0	0	0	0
Due to Philippine Deposit Insurance Corporation	0	1	2	2	3	3	1	1	2	2	3	3
Income Tax Payable	4	4	5	3	3	4	4	3	5	6	5	5
Other Taxes and Licenses Payable	1	1	1	1	1	1	1	1	1	1	1	1
Accrued Expenses	2	2	2	2	1	1	1	1	1	1	1	2
Unearned Income	34	34	34	34	34	35	34	34	34	34	34	7
Deferred Tax Liabilities	0	0	0	0	0	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	0	0	0	0	0	1	2
Other Liabilities	309	337	240	194	190	208	196	212	197	184	174	182
Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	1,337	1,428	1,460	1,305	1,622	1,348	1,342	1,349	1,372	1,335	1,277	1,447
Due to FCDU/RBU	320	286	337	186	396	388	287	426	194	193	278	308
Total Liabilities	**48,846**	**48,633**	**48,713**	**48,500**	**49,375**	**48,632**	**48,628**	**49,028**	**50,232**	**50,283**	**50,847**	**51,748**
Equity Accounts												
Paid in Capital Stock	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
Other Equity Instruments	0	0	0	0	0	0	0	0	0	0	0	0
Retained Earnings	34	32	31	23	29	34	34	34	39	38	37	122
Stock Dividend Distributable	0	0	0	0	0	0	0	0	0	0	0	0
Undivided Profits	115	182	236	289	370	439	507	580	645	706	773	577
Other Comprehensive Income	(23)	(134)	(115)	(168)	(192)	(225)	(184)	(178)	-201	-262	-238	-147
Appraisal Increment Reserve	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
Minority Interest in Subsidiaries (for consolidated report only)	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
Total Equity	**126**	**81**	**152**	**144**	**207**	**248**	**357**	**435**	**483**	**482**	**572**	**552**
Total Liabilities, Minority Interest and Equity	**48,972**	**48,714**	**48,864**	**48,644**	**49,583**	**48,880**	**48,985**	**49,463**	**50,715**	**50,765**	**51,419**	**52,299**

ACCOUNT	2019 Jan	Feb	Mar	Apr r	May p
Cash on Hand	465	456	497	534	534
Checks and Other Cash Items	26	23	26	23	21
Due from Bangko Sentral ng Pilipinas	20	15	25	20	20
Due from Other Banks	2,969	3,129	3,414	3,834	3,055
Financial Assets Held for Trading (HFT)	2,119	2,331	1,591	1,656	1,854
Financial Assets Designated at Fair Value through Profit or Loss	6	6	4	4	4
Available-for-Sale (AFS) Financial Assets - Net	7,851	7,974	8,472	8,525	8,021
Held-to-Maturity (HTM) Financial Assets - Net	16,863	17,110	16,936	16,896	16,868
Unquoted Debt Securities Classified as Loans - Net	0	0	0	0	0
Loan Portfolio Net, computed as:	20,053	20,206	20,480	20,978	21,154
Loans to Bangko Sentral ng Pilipinas	0	0	0	0	0
Interbank Loans Receivable-Net	3,069	3,327	2,819	3,437	3,398
Loans and Receivables-Others - Net	16,256	16,127	16,223	16,292	16,519
Loans and Receivables Arising from RA/CA/PR/SLB - Net	823	852	1,520	1,331	1,319
Less: General Loan Loss Provision (GLLP)	95	99	83	82	82
Derivatives with Positive Fair Value Held for Hedging	0	0	0	0	0
Revaluation of Hedged Assets in Portfolio Hedge of Interest Rate Risk	40	41	62	56	77
Sales Contract Receivable	0	0	0	0	0
Accrued Interest Income from Financial Assets - Net	387	431	363	373	417
Real and Other Properties Acquired - Net	3	3	3	3	3
Non-Current Assets Held for Sale	0	0	0	0	0
Goodwill	0	0	0	0	0
Other Intangible Assets	0	0	0	0	0
Deferred Tax Asset	0	0	0	0	0
Other Assets	572	360	538	509	861
Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	587	438	651	429	604
Due from FCDU/RBU	17	1	-5	-4	-4
Total Assets	**51,978**	**52,526**	**53,059**	**53,837**	**53,489**
Liability Accounts					
Financial Liabilities Held for Trading	104	88	111	97	114
Financial Liabilities Designated at Fair Value through Profit or Loss	0	0	0	0	0
Deposit Liabilities	38,994	39,554	38,842	39,728	39,339
Due to Other Banks	385	466	392	440	405
Bills Payable	6,186	6,207	7,023	6,734	6,530
Bonds Payable - Net	3,926	3,926	3,926	3,926	3,927
Unsecured Subordinated Debt - Net	0	0	0	0	0
Derivatives with Negative Fair Value Held for Hedging	39	40	62	55	77
Revaluation of Hedged Liabilities in Portfolio Hedge of Interest Rate Risk	0	0	0	0	0
Accrued Interest Expense on Financial Liabilities	167	178	128	126	133
Special Time Deposit	0	0	0	0	0
Due to Treasurer of the Philippines	2	2	2	2	2
Treasurer/Cashier/Manager's Checks	0	0	0	0	0
Payment Orders Payable	22	43	30	331	45
Due to Bangko Sentral ng Pilipinas	0	0	1	1	0
Due to Philippine Deposit Insurance Corporation	1	1	2	2	3
Income Tax Payable	6	6	7	4	3
Other Taxes and Licenses Payable	1	1	1	1	1
Accrued Expenses	1	1	1	1	1
Unearned Income	7	7	6	6	6
Deferred Tax Liabilities	0	0	0	0	0
Provisions	2	2	1	1	1
Other Liabilities	173	176	264	247	506
Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	1,495	1,339	1,547	1,339	1,498
Due to FCDU/RBU	355	287	368	385	389
Total Liabilities	**51,865**	**52,324**	**52,714**	**53,426**	**52,980**
Equity Accounts					
Paid in Capital Stock	0	0	0	0	0
Additional Paid-in Capital	0	0	0	0	0
Other Equity Instruments	0	0	0	0	0
Retained Earnings	46	41	63	64	57
Stock Dividend Distributable	0	0	0	0	0
Undivided Profits	126	197	238	308	379
Other Comprehensive Income	-60	-36	43	39	73
Appraisal Increment Reserve	0	0	0	0	0
Treasury Stock	0	0	0	0	0
Minority Interest in Subsidiaries (for consolidated report only)	0	0	0	0	0
Assigned Capital	0	0	0	0	0
Total Equity	**113**	**202**	**345**	**411**	**509**
Total Liabilities, Minority Interest and Equity	**51,978**	**52,526**	**53,059**	**53,837**	**53,489**

** 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