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	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2019 Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	2020 Jan r	Feb p
Cash on Hand	291	277	246	271	274	286	285	307	304	330	320	329	345	323	334	311	305	359	352	346	320	310	338	424	465	456	497	534	534	496	457	433	369	337	343	416	355	325
Checks and Other Cash Items	21	23	20	28	23	29	24	25	48	27	24	24	23	25	21	34	27	28	26	29	25	25	24	22	26	23	26	23	21	37	23	25	30	25	24	24	21	20
Due from Bangko Sentral ng Pilipinas	0	0	0	0	0	20	0	0	20	0	0	20	20	15	15	15	15	15	15	19	20	15	20	20	20	15	25	20	20	22	20	20	22	20	20	22	21	22
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	3,096	3,711	3,457	3,621	3,375	3,255	3,599	2,969	3,129	3,414	3,834	3,055	4,089	3,531	3,546	3,413	3,554	3,882	4,666	5,283	4,581
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	1,900	1,795	1,296	1,575	1,557	1,288	2,119	2,331	1,591	1,656	1,854	985	1,453	1,738	1,462	1,663	1,645	996	1,988	2,529
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	1	1	1	1	3	6	6	6	4	4	4	11	13	14	13	14	9	5	33	42
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	7,334	7,184	7,209	7,419	7,402	7,739	8,220	7,851	7,974	8,472	8,525	8,021	8,802	9,574	9,212	9,781	9,026	9,135	9,376	8,022	8,204
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	12,407	12,332	13,764	13,905	14,014	14,836	15,017	15,019	15,339	15,684	15,797	16,022	16,633	16,863	17,110	16,936	16,896	16,868	16,359	16,387	16,495	16,699	16,968	17,091	17,197	16,461	16,038
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	129	84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	19,990	19,268	19,634	20,803	20,556	20,768	20,445	20,053	20,206	20,480	20,978	21,154	22,543	22,396	21,916	22,892	22,090	21,760	22,069	22,243	21,840
Loans to Bangko Sentral ng Pilipinas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	3,700	2,664	2,678	3,460	3,171	3,390	3,331	3,069	3,327	2,819	3,437	3,398	3,765	3,707	3,699	4,194	3,889	3,463	3,116	3,927	3,910
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	15,225	15,631	15,729	15,618	15,947	15,969	16,100	16,256	16,127	16,223	16,292	16,519	16,898	17,237	17,250	17,203	17,310	17,403	17,639	17,352	17,228
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	1,061	1,317	1,810	1,524	1,503	1,106	823	852	1,520	1,331	1,319	1,961	1,536	1,048	1,586	983	970	1,383	1,032	768
Less: General Loan Loss Provision (GLLP)	73	70	67	74	75	75	81	83	81	86	92	91	91	87	92	93	91	88	88	90	85	86	93	91	95	99	83	82	82	81	85	81	81	72	73	76	68	67
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	10	2	17	20	2	0	0	0	0	0	0	0	1	5	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	0	0	2	0	1	(1)	(7)	3	-14	-17	3	31	40	41	62	56	77	104	96	130	115	109	109	99	121	151
Sales Contract Receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	345	390	356	363	409	445	387	431	363	373	417	442	377	403	346	360	414	453	377	372
Real and Other Properties Acquired - Net	0	0	0	0	0	0	0	0	0	0	2	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Non-Current Assets Held for Sale - Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26	26	26
Goodwill	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Other Assets	383	331	156	366	402	312	334	438	319	583	656	529	468	399	407	345	534	485	512	612	589	748	761	591	572	360	538	509	861	686	600	721	554	482	513	516	238	465
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	529	496	513	545	574	506	556	587	438	651	429	604	571	577	592	552	642	662	534	603	547
Due from FCDU/RBU	4	3	3	2	4	2	9	80	90	5	39	114	30	2	2	19	8	20	21	29	29	19	8	16	17	1	-5	-4	-4	30	80	60	51	122	104	100	16	3
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**	**48,880**	**48,985**	**49,463**	**50,715**	**50,765**	**51,419**	**52,299**	**51,978**	**52,526**	**53,059**	**53,837**	**53,489**	**55,181**	**55,590**	**55,313**	**56,304**	**55,414**	**55,714**	**56,503**	**55,811**	**55,168**
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	161	172	152	166	137	116	104	88	111	97	114	104	81	118	97	98	92	84	107	148
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	0	0	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	36,797	37,772	37,320	37,617	38,374	39,079	38,724	38,994	39,554	38,842	39,728	39,339	40,203	41,063	40,389	40,137	40,996	40,373	40,117	41,550	41,401
Due to Other Banks	1,083	548	617	613	569	551	538	947	667	632	647	529	563	639	386	440	522	300	418	632	533	377	444	468	385	466	392	440	405	351	393	703	476	380	419	323	414	556
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	6,177	5,198	5,652	6,033	5,363	5,314	6,325	6,186	6,207	7,023	6,734	6,530	6,785	6,156	5,841	6,791	5,110	5,998	7,090	5,635	5,050
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	3,055	3,056	3,943	3,941	3,925	3,925	3,926	3,926	3,926	3,926	3,927	4,822	4,823	4,822	5,520	5,521	5,520	5,522	5,280	4,981
Unsecured Subordinated Debt - Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	2	0	0	2	29	39	40	62	55	77	106	98	142	122	115	116	103	129	164
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	0	0	0	0	0	0	0	0	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	119	124	113	114	121	126	135	144	127	131	142	157	167	178	128	126	133	139	154	165	129	134	141	137	150	163
Special Time Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	1	1	1	1	1	1	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Treasurer/Cashier/Manager's Checks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	22	21	21	174	31	45	22	43	30	331	45	37	27	33	24	55	34	87	16	25
Due to Bangko Sentral ng Pilipinas	0	1	1	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1	1	0	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	0	1	2	2	3	3	1	1	2	2	3	3	1	1	2	2	3	4	1	1	2	2	3	4	1	1
Income Tax Payable	5	5	4	3	2	2	3	2	3	3	3	4	4	4	5	3	3	4	4	3	5	6	5	5	6	6	7	4	3	4	5	5	7	8	7	5	6	6
Other Taxes and Licenses Payable	0	0	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Accrued Expenses	2	2	2	2	2	2	2	2	1	2	2	2	2	2	2	2	2	2	1	1	1	1	1	2	1	1	1	1	1	1	1	0	1	1	1	1	1	1
Unearned Income	6	6	6	6	6	6	6	6	6	6	6	7	34	34	34	34	34	35	34	34	34	34	34	7	7	7	6	6	6	6	6	6	6	6	6	6	6	6
Deferred Tax Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	1	2	2	2	1	1	1	1	1	1	1	1	1	1	1	0
Other Liabilities	201	290	173	242	176	217	185	368	450	223	211	197	309	337	240	194	190	208	196	212	197	184	174	182	173	176	264	247	506	240	191	393	178	188	239	287	366	291
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	1,348	1,342	1,349	1,372	1,335	1,277	1,447	1,495	1,339	1,547	1,339	1,498	1,478	1,684	1,539	1,563	1,536	1,398	1,235	1,384	1,434
Due to FCDU/RBU	286	227	377	414	235	241	172	216	165	111	49	162	320	286	337	186	396	388	287	426	194	193	278	308	355	287	368	385	389	230	113	159	252	182	171	405	321	410
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**	**48,632**	**48,628**	**49,028**	**50,232**	**50,283**	**50,847**	**51,748**	**51,865**	**52,324**	**52,714**	**53,426**	**52,980**	**54,514**	**54,798**	**54,320**	**55,307**	**54,324**	**54,521**	**55,409**	**55,370**	**54,640**
Equity Accounts																																						
Paid in Capital Stock	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	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	0	0	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	34	34	39	38	37	122	46	41	63	64	57	56	58	59	59	59	59	139	111	84
Stock Dividend Distributable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	439	507	580	645	706	773	577	126	197	238	308	379	472	580	694	747	868	974	791	151	251
Other Comprehensive Income	(68)	(19)	(30)	(10)	5	14	23	47	53	36	29	11	(23)	(134)	(115)	(168)	(192)	(225)	(184)	(178)	-201	-262	-238	-147	-60	-36	43	39	73	139	154	240	190	164	160	164	178	193
Appraisal Increment Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	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	0	0	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	0	0	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**	**248**	**357**	**435**	**483**	**482**	**572**	**552**	**113**	**202**	**345**	**411**	**509**	**667**	**792**	**993**	**996**	**1,091**	**1,193**	**1,094**	**440**	**528**
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**	**48,880**	**48,985**	**49,463**	**50,715**	**50,765**	**51,419**	**52,299**	**51,978**	**52,526**	**53,059**	**53,837**	**53,489**	**55,181**	**55,590**	**55,313**	**56,304**	**55,414**	**55,714**	**56,503**	**55,811**	**55,168**

* *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: Department of Supervisory Analytics, BSP

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p Preliminary