7 Philippine Foreign Currency Deposit System *

Assets, Liabilities and Equity

as of periods indicated

in million US dollars

ACCOUNT	2019	2020	2021	February 2021	February 2022 P
Asset Accounts					
Cash on Hand	416	444	379	459	369
Checks and Other Cash Items	24	16	12	14	17
Due from Bangko Sentral ng Pilipinas	22	75	90	75	60
Due from Other Banks	4,666	6,109	5,744	5,074	5,419
Financial Assets Held for Trading (HFT)	996	2,481	1,884	2,425	1,115
Financial Assets Designated at Fair Value through Profit or Loss	5	16	11	8	9
Available-for-Sale (AFS) Financial Assets - Net	9,376	12,996	12,463	11,572	12,105
Held-to-Maturity (HTM) Financial Assets - Net	17,197	12,596	13,313	12,484	13,573
Unquoted Debt Securities Classified as Loans - Net	0	0	0	0	0
Loan Portfolio Net, computed as:	22,069	22,127	21,890	21,228	21,342
Loans to Bangko Sentral ng Pilipinas	0	20	39	30	17
Interbank Loans Receivable-Net	3,116	4,976	6,121	4,989	5,295
Loans and Receivables-Others - Net	17,639	15,988	14,781	15,688	15,001
Loans and Receivables Arising from RA/CA/PR/SLB - Net	1,383	1,194	1,008	584	1,084
Less: General Loan Loss Provision (GLLP)	68	52	58	62	56
Derivatives with Positive Fair Value Held for Hedging	0	6	22	3	43
Revaluation of Hedged Assets in Portfolio Hedge of Interest Rate Risk	99	0	0	0	0
Sales Contract Receivable	0	0	0	0	0
Accrued Interest Income from Financial Assets - Net	453	360	344	320	317
Real and Other Properties Acquired - Net	3	3	.	3	.
Non-Current Assets Held for Sale - Net	26	29	26	28	26
Goodwill	0	0	0	0	0
Other Intangible Assets	0	0	0	0	0
Deferred Tax Asset	.	1	.	1	.
Other Assets	516	185	405	346	2,026
Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	534	671	942	1,440	1,395
Due from FCDU/RBU	100	128	25	88	12
Total Assets	**56,503**	**58,243**	**57,549**	**55,566**	**57,829**
Liability Accounts					
Financial Liabilities Held for Trading	84	144	88	113	90
Financial Liabilities Designated at Fair Value through Profit or Loss	0	0	0	0	0
Deposit Liabilities	40,117	44,021	45,083	43,606	45,548
Due to Other Banks	323	713	699	1,016	880
Bills Payable	7,090	4,002	3,211	2,451	3,215
Bonds Payable - Net	5,522	5,593	4,889	5,271	4,889
Unsecured Subordinated Debt - Net	0	0	0	0	0
Derivatives with Negative Fair Value Held for Hedging	103	16	5	12	1
Revaluation of Hedged Liabilities in Portfolio Hedge of Interest Rate Risk	0	0	0	0	0
Accrued Interest Expense on Financial Liabilities	137	84	69	104	94
Special Time Deposit	0	0	0	0	0
Due to Treasurer of the Philippines	2	3	3	4	3
Treasurer/Cashier/Manager's Checks	0	.	.	.	.
Payment Orders Payable	87	27	25	41	37
Due to Bangko Sentral ng Pilipinas	0	0	0	1	1
Due to Philippine Deposit Insurance Corporation	4	4	4	1	2
Income Tax Payable	5	6	6	8	8
Other Taxes and Licenses Payable	1	2	2	2	2
Accrued Expenses	1	1	.	1	.
Unearned Income	6	4	4	4	4
Deferred Tax Liabilities	0	0	0	0	0
Provisions	1	1	.	1	.
Other Liabilities	287	225	218	262	303
Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	1,235	1,418	1,593	1,403	1,759
Due to FCDU/RBU	405	352	666	467	665
Total Liabilities	**55,409**	**56,615**	**56,567**	**54,765**	**57,503**
Equity Accounts					
Paid in Capital Stock	0	0	0	0	0
Additional Paid-in Capital	0	0	0	0	0
Other Equity Instruments	0	297	297	297	297
Retained Earnings	139	150	(18)	97	123
Stock Dividend Distributable	0	0	0	0	0
Undivided Profits	791	900	603	294	167
Other Comprehensive Income	164	280	100	112	(262)
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	**1,094**	**1,628**	**982**	**801**	**326**
Total Liabilities, Minority Interest and Equity	**56,503**	**58,243**	**57,549**	**55,566**	**57,829**

* Based on the Financial Reporting Package (FRP) of universal and commercial banks, which was implemented in March 2008

P Preliminary

. Rounds off to zero

Note: Details may not add up to total due to rounding.

Source: Department of Supervisory Analytics, Bangko Sentral ng Pilipinas