20 BSP: ASSETS AND LIABILITIES

as of periods indicated
in billion pesos

	2018	2019	2020	2021 [p]
Total Assets	4,851.63	5,083.98	7,075.06	7,576.42
Annual growth rate (%)	4.0	4.8	39.2	7.1
International Reserves	4,140.17	4,434.08	5,249.89	5,505.38
Domestic Securities	223.30	226.14	1,380.93	1,470.56
Loans and Advances	277.51	200.17	130.89	121.72
Government Securities Purchased Under Repurchase Agreements	-	-	0.00	0.00
Bank Premises and Other Fixed Assets	23.79	24.41	23.14	22.43
Derivative Instruments in a Gain Position	0.05	0.02	.	0.10
Other Assets	186.81	199.16	290.22	456.24
Total Liabilities	4,735.14	4,938.88	6,904.01	7,440.28
Annual growth rate (%)	3.2	4.3	39.8	7.8
Currency Issued	1,490.23	1,679.05	2,038.85	2,175.87
Deposits	2,304.09	2,411.19	3,735.37	3,816.54
Reserve Deposits of Other Depository Corporations (ODCs) [1]	1,843.83	1,550.53	1,331.03	1,391.94
Reserve Deposits of Other Financial Corporations (OFCs) [2]	1.28	0.38	0.36	0.40
Secured Settlement Account	2.68	8.09	31.54	30.45
Overnight Deposit Facility [3]	58.64	266.15	1,119.27	717.82
Term Deposit Facility [3]	69.20	283.22	320.10	630.12
Treasurer of the Philippines [4]	170.16	159.90	798.60	907.58
Foreign Financial Institutions	122.83	107.72	96.98	97.10
Other Foreign Currency Deposits	1.05	1.12	4.56	8.10
Other Deposits [5]	34.40	34.07	32.94	33.05
Foreign Loans Payable	0.03	0.00	0.00	0.00
Net Bonds Payable	26.29	25.41	24.01	25.49
Allocation of Special Drawing Rights	61.37	58.94	57.97	199.49
Revaluation of Foreign Currency Accounts [6]	534.98	425.94	478.42	617.32
Reverse Repurchase Facility [3]	300.99	305.13	305.03	305.00
Net Bills Payable - Domestic	-	-	219.87	259.86
Other Liabilities	17.17	33.23	44.48	40.70
Net Worth	116.49	145.09	171.05	136.14
Capital	50.00	50.00	50.00	50.00
Surplus/Reserves	66.49	95.09	121.05	86.14

[1] ODCs includes universal and commercial banks (UBs/KBs), thrift banks (TBs), rural banks (RBs), and non-banks with quasi-banking functions (NBQBs) only.

[2] OFCs includes trust units of banks only.

[3] Starting 3 June 2016, the Reverse Repurchase Agreement and Special Deposit Account have been replaced by the Reverse Repurchase Facility and Overnight Deposit Facility, respectively, and a Term Deposit Facility was introduced in line with the implementation of the Interest Rate Corridor (IRC) system. Includes accrued interest payables.

[4] Includes foreign currency deposits.

[5] Mostly GOCC deposits.

[6] Previously named Revaluation of International Reserves

[p] Based on theprelimnary and unaudited BSP Financial Statements

\- Not applicable

. Rounds off to zero

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