20 BSP: ASSETS AND LIABILITIES

as of periods indicated
in billion pesos

	2018	2019	2020 [p]	2020		2021 [p]	
				Jan	Feb	Jan	Feb
Total Assets	4,851.63	5,084.20	7,071.68	5,017.27	5,107.62	7,567.32	7,601.32
Annual growth rate (%)	4.0	4.8	39.1	1.6	3.6	50.8	48.8
International Reserves	4,140.17	4,434.08	5,249.89	4,389.18	4,459.98	5,186.49	5,077.88
Domestic Securities	223.30	226.14	1,380.93	225.84	225.52	1,401.92	1,382.20
Loans and Advances	277.51	200.17	130.89	174.18	192.67	670.96	670.88
Bank Premises and Other Fixed Assets	23.79	24.40	23.14	24.20	23.76	23.00	22.93
Derivative Instruments in a Gain Position	0.05	0.02	.	0.06	0.26	0.40	0.49
Other Assets	186.81	199.39	286.84	203.81	205.44	284.55	446.95
Total Liabilities	4,735.14	4,938.64	6,900.79	4,869.29	4,957.46	7,386.37	7,452.35
Annual growth rate (%)	3.2	4.3	39.7	1.1	3.0	51.7	50.3
Currency Issued	1,490.23	1,679.05	2,038.85	1,510.67	1,506.17	1,874.82	1,850.44
Deposits	2,304.09	2,411.19	3,732.17	2,503.75	2,568.07	4,331.12	4,329.66
Reserve Deposits of Other Depository Corporations (ODCs) [1]	1,843.83	1,550.53	1,331.03	1,555.91	1,534.56	1,365.36	1,363.47
Reserve Deposits of Other Financial Corporations (OFCs) [2]	1.28	0.38	0.36	0.35	0.36	0.35	0.35
Secured Settlement Account	2.68	8.09	31.54	5.69	6.14	21.22	20.61
Overnight Deposit Facility [3]	58.64	266.15	1,119.27	174.85	68.86	522.27	554.52
Term Deposit Facility [3]	69.20	283.22	320.10	410.28	330.29	970.23	1,000.25
Treasurer of the Philippines [4]	170.16	159.90	798.60	206.19	480.63	1,319.90	1,258.62
Foreign Financial Institutions	122.83	107.72	96.98	107.71	107.71	96.97	97.01
Other Foreign Currency Deposits	1.05	1.12	4.56	1.07	1.12	5.05	5.11
Other Deposits [5]	34.40	34.07	29.74	41.69	38.40	29.77	29.71
Foreign Loans Payable	0.03	0.00	0.00	0.00	0.00	0.00	0.00
Net Bonds Payable	26.29	25.41	24.01	25.61	25.82	24.21	24.68
Allocation of Special Drawing Rights	61.37	58.94	57.97	58.79	58.60	58.06	58.68
Derivatives Liability	0.00	0.00	0.00	0.00	0.00	0.06	0.03
Revaluation of Foreign Currency Accounts [6]	534.98	425.94	478.42	450.55	479.74	448.97	432.13
Reverse Repurchase Facility [3]	300.99	305.13	305.03	305.00	304.18	305.03	305.03
Net Bills Payable - Domestic	-	-	219.87	-	-	299.78	408.82
Other Liabilities	17.17	32.98	44.47	14.92	14.87	44.31	42.89
Net Worth	116.49	145.56	170.89	147.98	150.16	180.95	148.97
Capital	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Surplus/Reserves	66.49	95.56	120.89	97.98	100.16	130.95	98.97

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

[1] ODCs are deposit generating institutions other than the BSP such as universal and commercial banks (UB/KBs), specialized government banks (SGBs), thrift banks (TBs), rural banks (RBs) and non-banks with quasi-banking functions (NBQBs).

[2] OFCs are trust units of banks.

[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 thepreliminary and unaudited BSP Financial Statements

. Rounds off to zero

- Not applicable