7 Philippine Foreign Currency Deposit System *

Assets, Liabilities and Equity

as of periods indicated

in million US dollars

ACCOUNT	2018	2019	2020	October 2020	October 2021 p
Cash on Hand	424	416	444	406	387
Checks and Other Cash Items	22	24	16	9	9
Due from Bangko Sentral ng Pilipinas	20	22	75	75	60
Due from Other Banks	3,599	4,666	6,109	5,104	4,730
Financial Assets Held for Trading (HFT)	1,288	996	2,481	3,141	2,592
Financial Assets Designated at Fair Value through Profit or Loss	6	5	16	16	9
Available-for-Sale (AFS) Financial Assets - Net	8,220	9,376	12,996	12,044	12,542
Held-to-Maturity (HTM) Financial Assets - Net	16,633	17,197	12,596	12,844	12,980
Unquoted Debt Securities Classified as Loans - Net	0	0	0	0	0
Loan Portfolio Net, computed as:	20,445	22,069	22,127	22,528	20,687
Loans to Bangko Sentral ng Pilipinas	0	0	20	0	10
Interbank Loans Receivable-Net	3,331	3,116	4,976	5,801	5,472
Loans and Receivables-Others - Net	16,100	17,639	15,988	15,992	14,743
Loans and Receivables Arising from RA/CA/PR/SLB - Net	1,106	1,383	1,194	790	523
Less: General Loan Loss Provision (GLLP)	91	68	52	54	61
Derivatives with Positive Fair Value Held for Hedging	0	0	6	2	17
Revaluation of Hedged Assets in Portfolio Hedge of Interest Rate Risk	31	99	0	0	0
Sales Contract Receivable	0	0	0	0	0
Accrued Interest Income from Financial Assets - Net	445	453	360	301	300
Real and Other Properties Acquired - Net	3	3	3	3	3
Non-Current Assets Held for Sale - Net	0	26	29	27	26
Goodwill	0	0	0	0	0
Other Intangible Assets	0	0	0	0	0
Deferred Tax Asset	0	0	1	1	0
Other Assets	591	516	185	346	663
Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	556	534	671	606	1,260
Due from FCDU/RBU	16	100	128	78	69
Total Assets	**52,299**	**56,503**	**58,243**	**57,531**	**56,333**
Liability Accounts					
Financial Liabilities Held for Trading	116	84	144	156	99
Financial Liabilities Designated at Fair Value through Profit or Loss	0	0	0	0	0
Deposit Liabilities	38,724	40,117	44,021	44,520	44,801
Due to Other Banks	468	323	713	772	733
Bills Payable	6,325	7,090	4,002	3,022	2,419
Bonds Payable - Net	3,925	5,522	5,593	5,588	4,888
Unsecured Subordinated Debt - Net	0	0	0	0	0
Derivatives with Negative Fair Value Held for Hedging	29	103	16	16	7
Revaluation of Hedged Liabilities in Portfolio Hedge of Interest Rate Risk	0	0	0	0	0
Accrued Interest Expense on Financial Liabilities	157	137	84	88	70
Special Time Deposit	0	0	0	0	0
Due to Treasurer of the Philippines	1	2	3	2	3
Treasurer/Cashier/Manager's Checks	0	0	0	0	0
Payment Orders Payable	45	87	27	34	26
Due to Bangko Sentral ng Pilipinas	0	0	0	2	0
Due to Philippine Deposit Insurance Corporation	3	4	4	3	3
Income Tax Payable	5	5	6	6	7
Other Taxes and Licenses Payable	1	1	2	2	2
Accrued Expenses	2	1	1	0	0
Unearned Income	7	6	4	4	4
Deferred Tax Liabilities	0	0	0	0	0
Provisions	2	1	1	1	0
Other Liabilities	182	287	225	193	253
Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	1,447	1,235	1,418	1,363	1,618
Due to FCDU/RBU	308	405	352	202	324
Total Liabilities	**51,748**	**55,409**	**56,615**	**55,973**	**55,254**
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	297	297	297
Retained Earnings	122	139	150	61	59
Stock Dividend Distributable	0	0	0	0	0
Undivided Profits	577	791	900	982	640
Other Comprehensive Income	(147)	164	280	218	82
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	**552**	**1,094**	**1,628**	**1,558**	**1,079**
Total Liabilities, Minority Interest and Equity	**52,299**	**56,503**	**58,243**	**57,531**	**56,333**

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

p Preliminary

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

Source: Department of Supervisory Analytics, BSP