20 BSP: ASSETS AND LIABILITIES

as of periods indicated
in billion pesos

	2020	2021	2022	Sep 2022	Sep 2023 [p]
Total Assets	7,074.94	7,575.91	7,247.94	7,338.33	7,330.81
Annual growth rate (%)	39.2	7.1	-4.3	-8.1	-0.1
International Reserves	5,249.89	5,505.38	5,322.71	5,412.41	5,515.30
Domestic Securities	1,380.93	1,470.58	1,350.13	1,371.87	1,251.67
Loans and Advances	130.89	121.75	83.17	94.36	83.29
Bank Premises and Other Fixed Assets	23.12	22.23	21.28	21.70	21.21
Derivative Instruments in a Gain Position	.	0.10	0.65	1.17	2.69
Other Assets	290.11	455.88	470.02	436.82	456.65
Total Liabilities	6,904.02	7,440.52	7,136.92	7,228.69	7,193.82
Annual growth rate (%)	39.8	7.8	-4.1	-7.7	-0.5
Currency in Circulation	2,038.85	2,175.87	2,337.42	2,053.49	2,144.01
Deposits	3,735.37	3,816.54	3,049.59	3,369.61	2,913.39
Reserve Deposits of Other Depository Corporations (ODCs) [1]	1,331.03	1,391.94	1,293.14	1,309.60	1,351.71
Reserve Deposits of Other Financial Corporations (OFCs) [2]	0.36	0.40	0.40	0.39	0.48
Secured Settlement Account	31.54	30.45	149.58	121.98	138.66
Overnight Deposit Facility [3]	1,119.27	717.82	574.88	257.28	203.19
Term Deposit Facility [3]	320.10	630.12	466.09	326.32	470.32
Bureau of the Treasury [4]	798.60	907.58	431.82	1,223.24	608.23
Foreign Financial Institutions	96.98	97.10	100.26	96.73	102.62
Other Foreign Currency Deposits	4.56	8.10	2.79	3.52	4.28
Other Deposits [5]	32.94	33.05	30.62	30.56	33.89
Net Bonds Payable	24.01	25.49	27.92	29.96	28.95
Allocation of Special Drawing Rights	57.97	199.49	209.41	210.44	209.74
Derivatives Liability	0.00	0.00	0.00	0.00	.
Revaluation of Foreign Currency Accounts [6]	478.42	617.32	689.25	811.33	711.92
Reverse Repurchase Facility [3]	305.03	305.00	305.07	305.00	475.06
Net Bills Payable - Domestic	219.87	259.86	478.85	409.28	675.33
Other Liabilities	44.50	40.94	39.42	39.58	35.42
Net Worth	170.91	135.40	111.02	109.64	136.99
Capital	50.00	50.00	60.00	50.00	60.00
Surplus/Reserves [7]	120.91	85.40	51.02	59.64	76.99

[1] ODCs include universal and commercial banks (U/KBs), specialized government banks (SGBs), thrift banks (TBs), rural and cooperative banks (R/CBs), non-banks with quasi-banking functions (NBQBs) and digital banks.

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[3] Starting 3 June 2016, the Reverse Repurchase Agreement and Special Deposit Account have been replaced by the Reverse Repurchase Facility and Overnight Deposit Facility, respectively, and the Term Deposit Facility was introduced in line with the implementation of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

[4] Previously named Treasurer of the Philippines. Includes foreign currency deposits.

[5] Include GOCC deposits

[6] Previously named Revaluation of International Reserves

[7] Consist of 1) Surplus account, which pertains to the unrestricted retained earnings of the BSP; 2) Capital reserves, which pertains to the funds set aside for various contingencies; and 3) Unrealized gains(losses) on investments in government securities, stocks and other securities

[p] Based on the unaudited preliminary BSP Financial Statements

. Rounds off to zero

Details may not add up to total due to rounding.

Classification: GENERAL