7 Philippine Foreign Currency Deposit System *

Assets, Liabilities and Equity

as of periods indicated

in Million US Dollars

ACCOUNT	2008	2009	2010	2011	2012	2013	2014	2015
Cash on Hand	193	180	190	194	234	253	267	254
Checks and Other Cash Items	41	35	38	28	40	16	25	18
Due from Bangko Sentral ng Pilipinas	0	30	0	53	0	0	0	0
Due from Other Banks	2,553	2,358	2,835	2,804	2,625	3,373	5,098	4,575
Financial Assets Held for Trading (HFT)	933	789	701	537	1,749	1,236	3,160	1,912
Financial Assets Designated at Fair Value through Profit or Loss	60	61	23	106	26	28	27	6
Available -for-Sale (AFS) Financial Assets - Net	3,427	4,327	8,362	9,296	10,461	11,545	8,950	9,939
Held-to-Maturity (HTM) Financial Assets - Net	4,391	4,904	4,974	4,089	4,124	2,633	5,188	9,072
Unquoted Debt Securities Classified as Loans - Net	1,699	1,670	1,127	1,120	912	804	648	500
Loans to Bangko Sentral ng Pilipinas	0	0	0	0	0	0	16,417	15,798
Interbank Loans Receivable - Net	3,627	5,326	3,661	2,607	2,723	3,092	0	0
Loans and Receivables -Others - Net	5,120	4,931	5,773	7,097	8,369	10,079	4,083	3,249
Loans and Receivables Arising from RA/CA/PR/SLB - Net	92	282	193	104	87	321	11,791	11,843
Less: General Loan Loss Provision (GLLP)	26	30	35	39	52	64	628	784
Loan Portfolio Net	8,813	10,508	9,592	9,769	11,127	13,427	85	78
Derivatives with Positive Fair Value Held for Hedging	0	0	0	0	0	0	0	0
Revaluation of Hedged Assets in Portfolio Hedge of Interest Rate Risk	0	0	0	0	0	0	0	0
Sales Contract Receivable		0	0	0	0	0	0	0
Accrued Interest Income from Financial Assets	282	251	270	270	272	286	305	351
Real and Other Properties Acquired	7	7	0	0	1	0	0	0
Non-Current Assets Held for Sale	1	0	0	0	0	0	0	0
Goodwill	0	0	0	0	0	0	0	0
Intangible Assets					0	0	0	0
Deferred Tax Asset					0	0	0	0
Other Assets					539	737	518	363
Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	629	525	844	817	729	1,168	1,504	506
Due from FCDU/RBU	0	16	17	49	5	13	97	18
Total Assets	**23,382**	**25,876**	**29,356**	**29,689**	**32,845**	**35,520**	**42,205**	**43,312**
Financial Liabilities Held for Trading	110	92	78	109	103	98	227	131
Financial Liabilities Designated at Fair Value through Profit or Loss	101	0	0	0	0	0	0	0
Deposit Liabilities	19,336	21,484	23,815	22,991	24,024	24,912	30,780	31,288
Due to Other Banks	276	514	619	445	290	813	819	727
Bills Payable	1,273	670	1,407	2,272	2,823	4,534	4,673	6,760
Bonds Payable - Net	126	126	548	846	1,421	1,422	1,423	2,034
Unsecured Subordinated Debt - Net	150	150	150	0	0	0	0	0
Derivatives with Negative Fair Value Held for Hedging	17	5	6	6	5	3	1	1
Revaluation of Hedged Liabilities in Portfolio Hedge of Interest Rate Risk	0	0	0	0	0	0	0	0
Accrued Interest Expense on Financial Liabilities	79	67	63	65	84	77	92	92
Special Time Deposit	0	0	0	0	0	0	0	0
Due to Treasurer of the Philippines	1	1	1	1	1	1	1	1
Treasurer/Cashier/Manager's Checks	0	0	0	0	0	0	0	0
Payment Orders Payable	30	26	21	9	14	13	20	16
Due to Bangko Sentral ng Pilipinas	0	0	0	0	0	0		
Due to Philippine Deposit Insurance Corporation	1	2	2	2	2	2	3	3
Income Tax Payable	1	1	2	2	3	3	2	3
Other Taxes and Licenses Payable	3	4	5	6	0	0	0	0
Accrued Expenses	2	2	2	1	2	2	3	2
Unearned Income	3	9	15	17	16	15	10	6
Deferred Tax Liabilities	0	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	0	0	0
Other Liabilities	23	109	152	158	109	172	327	108
Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	1,312	1,619	1,284	1,489	2,307	2,175	2,668	1,336
Due to FCDU/RBU	317	107	86	51	45	651	43	166
Total Liabilities	**23,162**	**24,988**	**28,255**	**28,470**	**31,249**	**34,893**	**41,092**	**42,673**
Paid in Capital Stock	0	0	0	0	0	0	0	0
Additional Paid-in Capital	0	0	0	0	0	0	0	0
Other Equity Instruments	351	351	351	351	351	351	351	123
Retained Earnings	80	134	207	274	300	68	77	109
Stock Dividend Distributable	0	0	0	0	0	0	0	0
Undivided Profits	176	394	556	495	648	612	605	475
Other Comprehensive Income	(387)	9	(14)	100	296	(404)	79	(68)
Appraisal Increment Reserve	0	0	0	0	0	0	0	0
Treasury Stock	0	0	0	0	0	0	0	0
Minority Interest in Subsidiaries (for consolidated report only)	0	0	0	0	0	0	0	0
Assigned Capital	0	0	0	0	0	0	0	0
Total Equity	**220**	**888**	**1,100**	**1,220**	**1,595**	**627**	**1,113**	**638**
Total Liabilities, and Equity	**23,382**	**25,876**	**29,356**	**29,689**	**32,845**	**35,520**	**42,205**	**43,312**

** Based on the Financial Reporting Package (FRP) that was implemented in March 2008.*

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

Source: Supervisory Data Center, BSP