7 Philippine Foreign Currency Deposit System *

Assets, Liabilities and Equity

as of periods indicated

in million US dollars

ACCOUNT	2017	2018	2019	Aug 2019	Aug 2020 P
Cash on Hand	329	424	416	433	415
Checks and Other Cash Items	24	22	24	25	17
Due from Bangko Sentral ng Pilipinas	20	20	22	20	75
Due from Other Banks	6,273	3,599	4,666	3,546	5,317
Financial Assets Held for Trading (HFT)	1,314	1,288	996	1,738	2,743
Financial Assets Designated at Fair Value through Profit or Loss	1	6	5	14	16
Available-for-Sale (AFS) Financial Assets - Net	7,186	8,220	9,376	9,212	11,917
Held-to-Maturity (HTM) Financial Assets - Net	12,497	16,633	17,197	16,495	12,480
Unquoted Debt Securities Classified as Loans - Net	607	0	0	0	0
Loan Portfolio Net, computed as:	19,896	20,445	22,069	21,916	23,834
Loans to Bangko Sentral ng Pilipinas	0	0	0	0	0
Interbank Loans Receivable-Net	3,710	3,331	3,116	3,699	5,865
Loans and Receivables-Others - Net	14,960	16,100	17,639	17,250	17,155
Loans and Receivables Arising from RA/CA/PR/SLB - Net	1,316	1,106	1,383	1,048	863
Less: General Loan Loss Provision (GLLP)	91	91	68	81	50
Derivatives with Positive Fair Value Held for Hedging	0	0	0	5	4
Revaluation of Hedged Assets in Portfolio Hedge of Interest Rate Risk	0	31	99	130	30
Sales Contract Receivable	0	0	0	0	0
Accrued Interest Income from Financial Assets - Net	366	445	453	403	328
Real and Other Properties Acquired - Net	3	3	3	3	3
Non-Current Assets Held for Sale - Net	0	0	26	0	26
Goodwill	0	0	0	0	0
Other Intangible Assets	0	0	0	0	0
Deferred Tax Asset	0	0	0	0	1
Other Assets	529	591	516	721	254
Due from Head Office/Branches/Agencies (Philippine branch of a foreign	1,112	556	534	592	608
Due from FCDU/RBU	114	16	100	60	11
Total Assets	**50,270**	**52,299**	**56,503**	**55,313**	**58,079**
Liability Accounts					
Financial Liabilities Held for Trading	121	116	84	118	182
Financial Liabilities Designated at Fair Value through Profit or Loss	0	0	0	0	0
Deposit Liabilities	37,999	38,724	40,117	40,389	44,887
Due to Other Banks	529	468	323	703	780
Bills Payable	6,344	6,325	7,090	5,841	3,024
Bonds Payable - Net	2,160	3,925	5,522	4,822	5,588
Unsecured Subordinated Debt - Net	0	0	0	0	0
Derivatives with Negative Fair Value Held for Hedging	0	29	103	142	17
Revaluation of Hedged Liabilities in Portfolio Hedge of Interest Rate Risk	0	0	0	0	0
Accrued Interest Expense on Financial Liabilities	110	157	137	165	120
Special Time Deposit	0	0	0	0	0
Due to Treasurer of the Philippines	1	1	2	2	2
Treasurer/Cashier/Manager's Checks	0	0	0	0	0
Payment Orders Payable	27	45	87	33	32
Due to Bangko Sentral ng Pilipinas	0	0	0	0	1
Due to Philippine Deposit Insurance Corporation	3	3	4	1	1
Income Tax Payable	4	5	5	5	5
Other Taxes and Licenses Payable	0	1	1	1	2
Accrued Expenses	2	2	1	0	0
Unearned Income	7	7	6	6	5
Deferred Tax Liabilities	0	0	0	0	0
Provisions	0	2	1	1	1
Other Liabilities	197	182	287	393	345
Due to Head Office/Branches/Agencies (Philippine branch of a foreign	1,922	1,447	1,235	1,539	1,209
Due to FCDU/RBU	162	308	405	159	454
Total Liabilities	**49,589**	**51,748**	**55,409**	**54,320**	**56,657**
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	0	0	298
Retained Earnings	109	122	139	59	60
Stock Dividend Distributable	0	0	0	0	0
Undivided Profits	561	577	791	694	827
Other Comprehensive Income	11	-147	164	240	236
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	**681**	**552**	**1,094**	**993**	**1,422**
Total Liabilities, Minority Interest and Equity	**50,270**	**52,299**	**56,503**	**55,313**	**58,079**

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

P Preliminary

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

Refers to data of universal and commercial banks only

Source: Department of Supervisory Analytics, BSP