

Selected Indicators on FCDU Loans ^{1/}
As of End of Periods Indicated
In Million US Dollars

Particulars	Mar. 2005	Dec. 2004	Mar. 2004
A. Outstanding FCDU Loans :			
By Maturity	4,606	4,526	4,660
Short-term	1,338	1,267	1,269
Medium & long-term	3,268	3,259	3,391
By Borrower	4,606	4,526	4,660
Philippine Residents	4,506	4,424	4,532
Public	1,661	1,633	1,626
Private	2,845	2,791	2,906
Of which:			
Public Utilities	772	818	895
Exporters	918	991	1,071
Non-residents	100	102	128
By Creditor Bank	4,606	4,526	4,660
Local Banks	3,086	2,935	2,963
Commercial Banks	3,070	2,919	2,943
Thrift Banks	16	16	20
Foreign Bank Branches/Subsidiaries	1,520	1,591	1,697
Branches	1,356	1,429	1,543
Subsidiaries	164	162	154
FCDU Deposit Liabilities ^{2/}	14,983	14,555	13,258
C. Overall Loans-to-Deposits Ratio ^{3/}	30.62	31.09	35.14

1/ Data sources:

FCDU loans: IOS Form 4 (Consolidated Report on Loans granted by EFCDUs/FCDUs) reports of banks to International Department, BSP

FCDU deposit liabilities used to compute Loans-to-Deposits Ratio: Banks' Consolidated Statement of Condition reports to BSP

2/ Level as of two quarter-ends, in line with Circular No. 278 dated 29 March 2001 (see footnote^{3/})

3/ The ratio is computed: (a) on a lagged basis in line with Circular No. 278, using the level of deposit liabilities as of two previous quarter-ends and outstanding loans as of the current quarter-end; and (b) net of DBP's outstanding loans and deposit liabilities