

19 Philippine Foreign Currency Deposit System
Assets, Liabilities and Equity
for the periods indicated
in Million US Dollars

| ACCOUNT | Jan-09 | Feb-09 | Mar-09 | Apr-09 | May-09 | Jun-09 | Jul-09 | Aug-09 | Sep-09 | Oct-09 | Nov-09 | Dec-09 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Cash on Hand | 157 | 142 | 160 | 157 | 156 | 159 | 143 | 136 | 141 | 153 | 153 | 177 |
| Checks and Other Cash Items | 49 | 44 | 56 | 45 | 40 | 39 | 43 | 25 | 48 | 34 | 28 | 34 |
| Due from Bangko Sentral ng Pilipinas | - | - | - | - | - | - | - | - | - | - | 20 | 30 |
| Due from Other Banks | 2,073 | 1,933 | 2,069 | 1,974 | 2,656 | 1,828 | 2,030 | 2,334 | 2,487 | 2,142 | 2,208 | 2,349 |
| Financial Assets Held for Trading (HFT) | 1,094 | 1,392 | 1,353 | 1,172 | 1,127 | 1,207 | 1,301 | 1,260 | 1,266 | 999 | 838 | 789 |
| Financial Assets Designated at Fair Value through Profit or Loss | 59 | 64 | 60 | 67 | 70 | 64 | 67 | 71 | 52 | 56 | 55 | 59 |
| Available -for-Sale (AFS) Financial Assets - Net | 3,675 | 3,944 | 3,887 | 3,871 | 4,064 | 4,059 | 4,068 | 4,023 | 3,916 | 4,112 | 4,262 | 4,209 |
| Held-to-Maturity (HTM) Financial Assets - Net | 4,288 | 4,302 | 4,239 | 4,431 | 4,576 | 4,611 | 4,622 | 4,606 | 4,817 | 4,851 | 4,898 | 4,904 |
| Unquoted Debt Securities Classified as Loans - Net | 1,730 | 1,777 | 1,698 | 1,687 | 1,696 | 1,686 | 1,651 | 1,713 | 1,731 | 1,754 | 1,684 | 1,656 |
| Loans to Bangko Sentral ng Pilipinas | - | - | - | - | - | - | 40 | 15 | - | - | - | - |
| Interbank Loans Receivable - Net | 4,527 | 4,009 | 4,259 | 4,481 | 5,287 | 4,876 | 4,539 | 4,210 | 5,083 | 5,198 | 5,093 | 5,275 |
| Loans and Receivables -Others - Net | 4,933 | 4,838 | 4,787 | 4,707 | 4,576 | 4,385 | 4,246 | 4,313 | 4,516 | 4,791 | 5,005 | 4,917 |
| Loans and Receivables Arising from RA/CA/PR/SLB - Net | 116 | 153 | 137 | 97 | 117 | 112 | 192 | 236 | 286 | 285 | 284 | 282 |
| Less: General Loan Loss Provision (GLLP) | 24 | 26 | 26 | 26 | 25 | 27 | 27 | 29 | 29 | 28 | 28 | 30 |
| Loan Portfolio Net | 9,552 | 8,974 | 9,157 | 9,260 | 9,954 | 9,346 | 8,991 | 8,745 | 9,856 | 10,245 | 10,354 | 10,444 |
| 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 Ris | - | - | - | - | - | - | - | - | - | - | - | - |
| Sales Contract Receivable | - | - | - | - | - | - | - | - | - | - | - | - |
| Accrued Interest Income from Financial Assets | 235 | 226 | 183 | 198 | 220 | 240 | 210 | 203 | 186 | 208 | 224 | 249 |
| Real and Other Properties Acquired | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 | 7 |
| Non-Current Assets Held for Sale | 1 | 1 | 1 | 1 | - | - | - | - | - | - | - | - |
| Goodwill | - | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Deferred Tax Asset | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Assets | 356 | 416 | 344 | 260 | 260 | 302 | 330 | 168 | 212 | 181 | 180 | 214 |
| Due from Head Office/Branches/Agencies (Philippine branch of a foreign bar | 544 | 662 | 779 | 627 | 819 | 869 | 740 | 665 | 715 | 497 | 485 | 525 |
| Due from FCDU/RBU | 0 | - | 0 | 0 | - | 22 | 4 | (4) | 7 | 39 | 25 | 16 |
| Total Assets | 23,818 | 23,883 | 23,993 | 23,756 | 25,644 | 24,440 | 24,207 | 23,953 | 25,440 | 25,280 | 25,421 | 25,662 |
| Financial Liabilities Held for Trading | 100 | 88 | 117 | 107 | 109 | 98 | 75 | 78 | 77 | 72 | 90 | 92 |
| Financial Liabilities Designated at Fair Value through Profit or Loss | 100 | 100 | 0 | 0 | - | - | - | - | - | - | - | - |
| Deposit Liabilities | 19,972 | 19,845 | 20,067 | 20,075 | 22,032 | 20,607 | 20,443 | 20,176 | 21,138 | 21,114 | 20,973 | 21,274 |
| Due to Other Banks | 409 | 394 | 388 | 409 | 258 | 422 | 326 | 425 | 444 | 453 | 516 | 514 |
| Bills Payable | 1,057 | 1,144 | 1,236 | 891 | 884 | 862 | 701 | 578 | 767 | 602 | 642 | 665 |
| Bonds Payable - Net | 126 | 126 | 126 | 126 | 126 | 126 | 126 | 126 | 126 | 126 | 126 | 126 |
| Unsecured Subordinated Debt - Net | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | 150 |
| Derivatives with Negative Fair Value Held for Hedging | 15 | 14 | 13 | 12 | 13 | 12 | 12 | 13 | 9 | 10 | 2 | 5 |
| Revaluation of Hedged Liabilities in Portfolio Hedge of Interest Rate Risk | - | - | - | 6 | - | - | - | - | - | - | - | - |
| Accrued Interest Expense on Financial Liabilities | 69 | 65 | 60 | 51 | 63 | 65 | 59 | 59 | 59 | 57 | 64 | 66 |
| Special Time Deposit | - | - | - | - | - | - | - | - | - | - | - | - |
| Due to Treasurer of the Philippines | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Treasurer/Cashier/Manager's Checks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payment Orders Payable | 34 | 28 | 35 | 32 | 25 | 17 | 20 | 22 | 16 | 16 | 30 | 25 |
| Due to Bangko Sentral ng Pilipinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| Due to Philippine Deposit Insurance Corporation | 0 | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 1 | 1 | 2 |
| Income Tax Payable | 1 | 1 | 1 | 1 | 1 | 0 | 1 | 1 | 1 | 2 | 1 | 1 |
| Other Taxes and Licenses Payable | 3 | 3 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Accrued Expenses | 2 | 2 | 2 | 2 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 2 |
| Unearned Income | 2 | 2 | 2 | 3 | 3 | 3 | 3 | 2 | 2 | 3 | 3 | 9 |
| Deferred Tax Liabilities | - | - | - | - | - | - | - | 0 | 0 | 0 | 0 | 0 |
| Provisions | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Liabilities | (3) | 102 | 31 | 76 | 67 | 96 | 101 | 50 | 89 | 184 | 172 | 110 |
| Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank) | 1,466 | 1,413 | 1,246 | 1,340 | 1,311 | 1,355 | 1,481 | 1,466 | 1,586 | 1,481 | 1,581 | 1,619 |
| Due to FCDU/RBU | 280 | 289 | 298 | 182 | 159 | 154 | 128 | 127 | 117 | 123 | 108 | 106 |
| Total Liabilities | 23,784 | 23,768 | 23,777 | 23,468 | 25,208 | 23,975 | 23,632 | 23,280 | 24,589 | 24,401 | 24,465 | 24,771 |
| Paid in Capital Stock | - | - | - | - | - | - | - | - | - | - | - | - |
| Additional Paid-in Capital | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Equity Instruments | 351 | 351 | 351 | 351 | 351 | 351 | 351 | 351 | 351 | 351 | 351 | 351 |
| Retained Earnings | (17) | (17) | (80) | (81) | (81) | (81) | (81) | (81) | (81) | (81) | (81) | 134 |
| Stock Dividend Distributable | - | - | - | - | - | - | - | - | - | - | - | - |
| Undivided Profits | 106 | 131 | 163 | 218 | 271 | 334 | 400 | 472 | 588 | 649 | 711 | 394 |
| Other Comprehensive Income | (407) | (349) | (219) | (201) | (105) | (140) | (96) | (69) | (6) | (41) | (24) | 12 |
| Appraisal Increment Reserve | - | - | - | - | - | - | - | - | - | - | - | - |
| Treasury Stock | - | - | - | - | - | - | - | - | - | - | - | - |
| Minority Interest in Subsidiaries (for consolidated report only) | - | - | - | - | - | - | - | - | - | - | - | - |
| Assigned Capital | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Equity | 34 | 115 | 215 | 288 | 436 | 465 | 574 | 673 | 851 | 879 | 956 | 891 |
| Total Liabilities, and Equity | 23,818 | 23,883 | 23,993 | 23,756 | 25,644 | 24,440 | 24,206 | 23,953 | 25,440 | 25,280 | 25,421 | 25,662 |

* 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