

29 Philippine Foreign Currency Deposit System *
Assets, Liabilities and Equity
As of July 2011
in Million US Dollars

ACCOUNT	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11
Asset Accounts							
Cash on Hand	178	167	175	176	186	177	161
Checks and Other Cash Items	42	44	45	29	52	62	51
Due from Bangko Sentral ng Pilipinas	0	0	0	0	0	0	0
Due from Other Banks	2,700	2,561	2,774	3,215	2,954	3,151	3,367
Financial Assets Held for Trading (HFT)	724	638	937	897	789	982	912
Financial Assets Designated at Fair Value through Profit or Loss	23	16	24	24	24	23	23
Available-for-Sale (AFS) Financial Assets - Net	8,104	7,346	7,636	8,674	8,387	8,802	8,897
Held-to-Maturity (HTM) Financial Assets - Net	5,221	4,947	5,741	5,142	5,092	4,715	4,663
Unquoted Debt Securities Classified as Loans - Net	1,156	994	1,090	1,134	1,165	1,163	1,139
Loan Portfolio Net, computed as:	8,714	8,846	8,963	9,234	9,490	10,151	9,915
Loans to Bangko Sentral ng Pilipinas	0	0	0	0	0	0	0
Interbank Loans Receivable-Net	3,179	3,611	3,339	3,430	3,572	3,720	3,714
Loans and Receivables-Others - Net	5,526	5,250	5,605	5,714	5,841	6,419	6,135
Loans and Receivables Arising from RA/CA/PR/SLB - Net	44	22	55	129	116	51	107
Less: General Loan Loss Provision (GLLP)	36	37	36	39	40	38	42
Derivatives with Positive Fair Value Held for Hedging	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
Sales Contract Receivable	0	0	0	0	0	0	0
Accrued Interest Income from Financial Assets - Net	222	210	229	247	263	280	207
Real and Other Properties Acquired - Net	0	0	0	0	0	0	0
Non-Current Assets Held for Sale	0	0	0	0	0	0	0
Goodwill	0	0	0	0	0	0	0
Other Intangible Assets	0	0	0	0	0	0	0
Deferred Tax Asset	0	0	0	0	0	0	0
Other Assets	393	439	564	516	576	351	633
Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	892	949	982	830	677	516	787
Due from FCDU/RBU	28	5	55	19	69	53	35
Total Assets	28,396	27,161	29,216	30,139	29,726	30,428	30,790
Liability Accounts							
Financial Liabilities Held for Trading	79	81	70	71	69	112	94
Financial Liabilities Designated at Fair Value through Profit or Loss	0	0	0	0	0	0	0
Deposit Liabilities	23,650	22,650	23,566	24,239	24,052	24,259	24,502
Due to Other Banks	466	551	417	415	537	469	405
Bills Payable	1,300	1,215	1,807	2,124	2,005	2,213	1,953
Bonds Payable - Net	548	299	848	848	848	848	847
Unsecured Subordinated Debt - Net	150	150	150	150	150	150	150
Derivatives with Negative Fair Value Held for Hedging	6	5	5	5	5	6	6
Revaluation of Hedged Liabilities in Portfolio Hedge of Interest Rate Risk	0	0	0	0	0	0	0
Accrued Interest Expense on Financial Liabilities	57	51	50	49	61	62	63
Special Time Deposit	0	0	0	0	0	0	0
Due to Treasurer of the Philippines	1	1	1	1	1	1	0
Treasurer/Cashier/Manager's Checks	0	0	0	0	0	0	0
Payment Orders Payable	13	15	14	17	12	14	14
Due to Bangko Sentral ng Pilipinas	0	0	0	0	0	0	0
Due to Philippine Deposit Insurance Corporation	0	1	1	1	2	2	1
Income Tax Payable	1	1	2	2	1	2	2
Other Taxes and Licenses Payable	5	5	5	5	5	5	6
Accrued Expenses	2	2	1	1	2	2	1
Unearned Income	16	15	16	15	16	16	16
Deferred Tax Liabilities	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	0	0
Other Liabilities	134	233	186	180	79	127	221
Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	1,382	1,409	1,486	1,296	1,072	1,202	1,394
Due to FCDU/RBU	165	163	118	117	85	92	55
Total Liabilities	27,974	26,847	28,743	29,538	29,002	29,583	29,729
Equity Accounts							
Paid in Capital Stock	0	0	0	0	0	0	0
Additional Paid-in Capital	0	0	0	0	0	0	0
Other Equity Instruments	351	253	351	351	351	351	351
Retained Earnings	(3)	(24)	(29)	(30)	(31)	(31)	(30)
Stock Dividend Distributable	0	0	0	0	0	0	0
Undivided Profits	131	153	231	320	403	467	545
Other Comprehensive Income	(58)	(68)	(80)	(40)	0	57	194
Appraisal Increment Reserve	0	0	0	0	0	0	0
Treasury Stock	0	0	0	0	0	0	0
Minority Interest in Subsidiaries (for consolidated report only)	0	0	0	0	0	0	0
Assigned Capital	0	0	0	0	0	0	0
Total Equity	422	314	473	601	723	844	1,060
Total Liabilities, Minority Interest and Equity	28,396	27,161	29,216	30,139	29,726	30,428	30,790

* 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