1.53 ASSETS AND LIABILITIES OF RURAL BANKS

as of periods indicated
in million pesos

Period		Total Assets (2 to 10) (1)	Cash (2)	Checks and Other Cash Items (3)	Due from Central Bank (4)	Due from Banks (5)	Loans and Discounts (6)	Investments in Bonds & Securities (7)	Bank Premises, Furniture, Fixture & Equipment (8)	Real & Other Properties Owned or Acquired (Net) (9)	Other Assets (10)
2007		**164,586**	3,339	580	1,490	23,937	101,231	7,852	5,186	11,795	9,176
2008		**163,883**	4,210	580	1,423	22,196	106,592	7,898	5,755	8,542	6,686
2009		**178,207**	3,756	619	1,385	32,212	110,007	8,779	6,094	8,557	6,799
2010		**180,128**	3,604	469	1,709	32,253	110,526	9,724	6,488	7,739	7,614
2011		**186,767**	4,000	448	2,511	31,859	115,980	9,764	6,722	8,309	7,174
2012		**189,740**	3,935	522	3,217	30,798	119,626	7,306	7,070	7,494	9,772
2013		**202,327**	4,022	496	3,763	36,943	122,732	10,881	7,068	8,529	7,894
2014		**218,382**	4,595	577	5,254	40,239	130,123	5,299	7,639	8,149	16,506
2015		**198,787**	4,454	463	4,812	41,275	110,466	2,504	7,879	8,021	18,913
2016	Mar	**201,401**	4,329	279	4,967	42,354	112,319	13,289	8,014	7,917	7,935
	Jun	**204,331**	4,346	296	5,124	43,317	115,117	11,835	8,263	7,779	8,254
	Sep	**206,540**	4,291	297	5,178	42,372	117,513	12,187	8,365	7,779	8,559
	Dec	**211,838**	4,502	317	5,232	42,884	116,958	16,804	8,432	8,061	8,649
2017	Mar	**217,878**	4,128	307	5,633	44,605	117,657	20,270	8,458	7,801	9,019
	Jun	**223,697**	4,280	290	5,709	43,801	118,928	25,008	8,539	7,956	9,185
	Sep	**229,169**	4,245	320	5,744	42,747	123,985	26,649	8,553	7,850	9,076
	Dec	**234,687**	4,395	414	5,887	42,915	126,732	27,673	9,342	7,784	9,544

(continued on next page)

1.53 ASSETS AND LIABILITIES OF RURAL BANKS

as of periods indicated
in million pesos
(continuation)

Period		Liabilities and Net Worth (12 + 21) (11)	Total Liabilities (13 to 20) (12)	Demand Deposits (13)	Savings Deposits (14)	Time Deposits (15)	Due to Banks (16)	Officers' and Managers' Checks (17)	Dividends Payable (18)	Bills Payable (19)	Other Liabilities (20)	Total Net Worth (22 + 23) (21)	Capital Stock (22)	Surplus Reserves and Undivided Profit (23)
2007		**164,586**	137,857	2,600	72,165	40,022	22	41	90	12,774	10,144	26,729	16,089	10,640
2008		**163,883**	134,181	3,447	73,086	30,864	31	104	96	16,448	10,106	29,702	16,524	13,178
2009		**178,207**	145,450	3,479	77,649	33,439	95	68	102	19,220	11,398	32,757	17,976	14,781
2010		**180,128**	149,931	3,566	79,154	38,454	1	75	-	19,031	9,651	30,197	19,309	10,887
2011		**186,767**	154,604	4,298	77,689	43,320	-	71	-	19,334	9,892	32,163	21,341	10,822
2012		**189,740**	156,423	3,828	77,210	45,319	-	143	-	18,598	11,325	33,318	22,418	10,900
2013		**202,327**	165,658	4,185	86,047	48,679	-	76	-	16,302	10,369	36,668	24,932	11,737
2014		**218,382**	177,698	4,724	86,841	52,486	-	51	-	22,325	11,270	40,684	25,047	15,637
2015		**198,787**	161,556	4,617	92,859	41,155	-	81	-	14,927	7,918	37,230	23,711	13,519
2016	Mar	**201,401**	163,670	4,871	97,533	40,193	-	70	-	12,730	8,273	37,731	23,676	14,055
	Jun	**204,331**	166,017	4,799	101,989	40,729	-	108	-	11,193	7,200	38,314	24,012	14,301
	Sep	**206,540**	167,217	4,039	103,127	41,146	-	44	-	11,742	7,119	39,323	24,376	14,947
	Dec	**211,838**	172,069	4,069	106,419	40,313	-	71	-	13,977	7,221	39,769	25,034	14,735
2017	Mar	**217,878**	176,807	4,077	111,965	40,190	-	57	-	11,519	8,998	41,071	25,925	15,146
	Jun	**223,697**	181,590	4,297	117,207	40,310	-	53	-	10,770	8,952	42,107	26,629	15,478
	Sep	**229,169**	184,902	4,240	119,659	41,119	-	59	-	10,986	8,839	44,267	27,499	16,768
	Dec	**234,687**	189,729	4,380	121,418	41,371	-	46	-	13,100	9,412	44,958	28,302	16,656

Source: BSP