2.3 ASSETS AND LIABILITIES OF THE GOVERNMENT SERVICE AND INSURANCE SYSTEM AND SOCIAL SECURITY SYSTEM [1]

as of periods indicated
in million pesos

Period		Total Assets (2 to 10) (1)	Cash (2)	Checks and Other Cash Items (3)	Due from BSP (4)	Due from Banks (5)	Loans and Discounts (6)	Investments in Bonds and Securities (7)	Real Property, Furniture, Fixture, and Equipment (8)	Real and Other Properties Owned or Acquired (9)	Other Assets (10)
2007		**666,376.6**	11,373.0	..	..	519.6	184,754.6	366,218.3	6,625.3	28,076.0	68,809.8
2008		**693,168.5**	54,404.6	..	..	2,024.1	182,736.6	320,119.0	7,437.4	35,442.0	91,004.8
2009		**839,571.9**	41,101.1	..	..	8,995.4	122,842.5	647,206.3	7,616.1	..	11,810.5
2010		**876,026.6**	54,738.2	..	..	7,378.7	227,662.4	523,974.7	7,617.1	..	54,655.5
2011		**960,404.7**	40,496.1	..	..	15,261.3	236,702.2	599,970.9	7,850.5	..	60,123.7
2012		**1,087,898.1**	35,438.0	..	..	16,151.3	287,394.4	705,077.2	13,834.8	..	30,002.4
2013		**1,171,105.2**	25,578.1	..	..	17,949.9	312,480.9	762,435.7	13,792.9	..	38,867.7
2014		**1,337,599.6**	43,908.2	..	..	14,083.9	328,515.4	910,000.0	13,999.1	..	27,093.0
2015		**1,402,599.2**	38,973.1	..	..	19,112.4	352,387.0	952,678.3	16,618.1	..	22,830.3
2016	Mar	**1,451,847.2**	47,084.7	..	..	17,825.1	355,617.4	991,645.6	16,619.5	..	23,054.9
	Jun	**1,511,793.0**	25,743.9	..	..	13,403.6	362,084.7	1,071,079.8	16,567.3	..	22,913.7
	Sep	**1,527,198.6**	8,136.3	..	..	10,470.5	365,829.5	1,105,498.9	16,526.0	..	20,737.4
	Dec	**1,488,225.1**	15,678.2	..	..	17,830.9	364,333.4	1,060,418.3	16,044.7	..	13,919.6
2017	Mar	**1,530,706.4**	13,138.0	..	..	25,220.4	366,004.6	1,096,848.4	15,905.2	..	13,589.8
	Jun	**1,571,990.5**	22,722.9	..	..	20,709.7	374,347.3	1,125,545.6	15,692.3	..	12,972.7
	Sep	**1,602,617.5**	30,210.0	..	..	33,842.0	378,495.3	1,132,773.7	15,587.1	..	11,709.4
	Dec	**1,614,242.8**	25,061.8	..	..	33,842.0	378,273.6	1,148,473.3	15,885.7	..	12,706.4

(continued on next page)

2.3 ASSETS AND LIABILITIES OF THE GOVERNMENT SERVICE AND INSURANCE SYSTEM AND SOCIAL SECURITY SYSTEM [1]

as of periods indicated
in million pesos
(continuation)

Period		Total Liabilities and Net Worth (12+15) (11)	Total Liabilities (13+14) (12)	Bills Payable (13)	Other Liabilities (14)	Total Net Worth (16+17) (15)	Capital Stock (16)	Surplus Reserves and Undivided Profits (17)
2007		**666,376.6**	17,348.5	..	17,348.5	649,028.1	..	649,028.1
2008		**693,168.5**	22,469.2	..	22,469.2	670,699.3	..	670,699.3
2009		**839,571.9**	26,567.7	..	26,567.7	813,004.2	..	813,004.2
2010		**876,026.6**	32,984.8	..	32,984.8	843,041.8	..	843,041.8
2011		**960,404.7**	25,455.0	..	25,455.0	934,949.7	..	934,949.7
2012		**1,087,898.1**	30,106.5	..	30,106.5	1,057,791.6	..	1,057,791.6
2013		**1,171,105.2**	43,801.1	..	43,801.1	1,127,304.1	..	1,127,304.1
2014		**1,337,599.6**	34,390.5	..	34,390.5	1,303,209.1	..	1,303,209.1
2015		**1,402,599.2**	33,362.9	..	33,362.9	1,369,236.3	..	1,369,236.3
2016	Mar	**1,451,847.2**	31,550.5	..	31,550.5	1,420,296.7	..	1,420,296.7
	Jun	**1,511,793.0**	31,514.4	..	31,514.4	1,480,278.6	..	1,480,278.6
	Sep	**1,527,198.6**	36,341.1	..	36,341.1	1,490,857.5	..	1,490,857.5
	Dec	**1,488,225.1**	35,138.5	..	35,138.5	1,453,086.6	..	1,453,086.6
2017	Mar	**1,530,706.4**	38,704.1	..	38,704.1	1,492,002.3	..	1,492,002.3
	Jun	**1,571,990.5**	38,752.9	..	38,752.9	1,533,237.6	..	1,533,237.6
	Sep	**1,602,617.5**	40,004.8	..	40,004.8	1,562,612.7	..	1,562,612.7
	Dec	**1,614,242.8**	40,613.3	..	40,613.3	1,573,629.5	..	1,573,629.5

[1] *Subset of Government Non-Bank Financial Institutions*

Sources: GSIS and SSS