1.51 ASSETS AND LIABILITIES OF UNIVERSAL AND COMMERCIAL BANKS

as of periods indicated
in million pesos

Period		Total Assets (2 to 12)	Cash	Checks and Other Cash Items	Due from Central Bank	Due from Banks	Loans and Discounts	Customers' Liability Acceptances	Claims on CB-BOL	Investments in Bonds & Securities	Bank Premises, Furniture, Fixture & Equipment	Properties Owned or Acquired (Net)	Other Assets
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
2007		**4,578,327**	76,853	1,500	696,706	112,586	1,842,936	104,633	-	1,156,665	73,949	138,876	373,623
2008		**5,080,035**	116,319	4,123	451,371	190,078	2,203,350	-	-	1,385,545	78,160	99,258	551,832
2009		**5,523,767**	124,313	3,841	497,997	155,762	2,416,230	-	-	1,601,693	80,832	91,765	551,334
2010		**6,179,314**	120,500	3,445	914,243	172,085	2,476,267	-	-	1,749,206	83,271	79,972	580,325
2011		**6,532,176**	128,702	2,761	956,117	161,438	2,871,174	-	-	1,561,050	85,469	70,214	695,251
2012		**7,251,581**	133,867	3,255	1,052,060	142,400	3,319,324	-	-	1,736,841	89,806	65,766	708,262
2013		**9,062,511**	157,649	1,923	1,983,027	202,559	4,126,523	-	-	1,894,055	93,560	63,924	539,290
2014		**10,172,360**	210,997	2,792	1,717,335	305,938	4,985,342	-	-	2,174,960	98,754	54,203	622,039
2015		**10,936,796**	209,854	2,248	1,757,351	282,753	5,590,445	-	-	2,360,984	111,796	50,452	570,913
2016	Jan	**10,810,853**	153,289	1,856	1,770,403	251,931	5,524,335	-	-	2,364,920	116,566	49,734	577,819
	Feb	**10,909,900**	163,538	2,386	1,790,562	329,632	5,482,939	-	-	2,354,813	116,691	49,605	619,734
	Mar	**11,036,110**	161,208	2,517	1,900,722	293,804	5,530,573	-	-	2,398,870	116,810	49,418	582,188
	Apr	**11,055,388**	151,393	2,149	1,831,392	272,151	5,619,022	-	-	2,418,705	116,983	49,221	594,371
	May	**11,143,813**	174,247	3,112	1,815,740	265,540	5,735,492	-	-	2,378,745	117,119	49,297	604,520
	Jun	**11,360,994**	154,059	2,546	1,917,826	307,112	5,809,605	-	-	2,419,165	117,424	48,928	584,330
	Jul	**11,275,278**	149,335	2,470	1,891,483	243,462	5,790,917	-	-	2,436,941	117,647	48,984	594,039
	Aug	**11,336,576**	159,799	2,526	1,841,896	288,054	5,888,315	-	-	2,406,985	117,810	49,321	581,870
	Sep	**11,585,519**	146,690	2,581	1,870,465	326,694	6,011,159	-	-	2,481,065	118,150	49,302	579,414
	Oct	**11,682,314**	160,775	2,510	1,822,233	344,715	6,160,182	-	-	2,433,664	118,426	49,135	590,674
	Nov	**11,931,746**	184,179	2,826	1,799,497	348,504	6,376,613	-	-	2,461,091	118,531	48,373	592,131
	Dec	**12,330,892**	203,642	2,741	1,964,936	382,356	6,570,613	-	-	2,447,121	119,803	47,868	591,813
2017	Jan	**12,251,545**	181,028	2,931	1,964,449	388,998	6,478,023	-	-	2,474,581	119,593	47,888	594,054
	Feb	**12,275,249**	166,372	3,038	1,921,639	293,629	6,541,034	-	-	2,567,951	119,592	46,727	615,267
	Mar	**12,494,259**	156,814	2,821	2,037,137	353,770	6,612,583	-	-	2,553,413	120,117	47,825	609,779
	Apr	**12,530,381**	172,202	3,037	1,950,231	365,627	6,604,987	-	-	2,623,122	119,863	47,909	643,403
	May	**12,575,828**	175,060	3,055	1,852,784	308,454	6,807,811	-	-	2,620,165	119,982	47,824	640,694
	Jun	**12,925,358**	170,920	3,066	2,004,540	332,671	6,950,455	-	-	2,663,048	119,689	46,689	634,282
	Jul	**12,941,586**	175,685	3,032	2,043,938	305,426	6,924,347	-	-	2,678,715	119,726	46,335	644,381
	Aug	**13,112,514**	172,155	2,732	2,072,123	336,578	6,988,116	-	-	2,709,528	120,043	46,228	665,011
	Sep	**13,305,994**	167,075	4,725	1,998,293	346,224	7,292,034	-	-	2,689,083	120,120	45,777	642,664
	Oct	**13,299,498**	188,393	3,184	2,017,536	286,667	7,217,955	-	-	2,739,973	121,858	47,575	676,358
	Nov	**13,474,627**	199,204	2,274	1,944,859	339,683	7,449,839	-	-	2,845,353	121,886	49,310	522,218
	Dec	**13,827,204**	220,880	2,102	1,914,705	372,127	7,721,243	-	-	2,910,116	124,063	48,721	513,248

(Continued on next page)

1.51 ASSETS AND LIABILITIES OF UNIVERSAL AND COMMERCIAL BANKS

as of periods indicated
in million pesos
(continuation)

Period		Liabilities and Networth (14+22)	Total Liabilities (15 to 21)	Demand Deposits	Savings Deposits	Time Deposits	Due to Banks	Treasurers' and Managers' Checks	Bills Payable	Other Liabilities	Total Networth (23+24)	Capital Stock	Surplus Reserves and Undivided Profits
		(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
2007		**4,578,327**	4,031,786	543,734	1,443,542	1,161,579	15,045	25,665	327,867	514,354	546,541	213,229	333,312
2008		**5,080,035**	4,632,011	659,443	1,619,304	1,439,249	11,741	20,723	321,590	559,960	448,024	225,206	222,819
2009		**5,523,767**	4,981,091	789,116	1,933,769	1,403,437	27,040	26,556	293,583	507,590	542,675	232,781	309,894
2010		**6,179,314**	5,542,766	899,663	2,146,529	1,466,823	30,825	26,017	332,529	640,380	636,548	245,685	390,863
2011		**6,532,176**	5,795,057	1,013,427	2,322,400	1,342,693	21,593	32,030	357,554	705,360	737,119	262,422	474,697
2012		**7,251,581**	6,403,825	1,107,692	2,552,923	1,436,855	16,853	38,591	380,885	870,026	847,756	273,145	574,611
2013		**9,062,511**	8,147,864	1,530,372	3,259,947	2,047,207	41,318	47,600	462,456	758,963	914,647	306,261	608,386
2014		**10,172,360**	9,083,083	1,692,460	3,686,927	2,301,239	38,357	52,494	458,877	852,728	1,089,277	325,966	763,311
2015		**10,936,796**	9,736,209	1,950,256	4,151,566	2,193,285	36,680	54,560	583,321	766,541	1,200,586	347,866	852,720
2016	Jan	**10,810,853**	9,594,411	1,964,345	4,157,490	2,139,658	37,361	56,348	489,953	749,256	1,216,442	354,669	861,773
	Feb	**10,909,900**	9,685,718	1,994,478	4,214,916	2,114,374	31,549	52,545	458,500	819,356	1,224,182	354,669	869,513
	Mar	**11,036,110**	9,789,929	2,031,238	4,260,694	2,163,643	40,395	57,291	452,848	783,821	1,246,181	359,674	886,507
	Apr	**11,055,388**	9,767,904	2,083,387	4,262,889	2,145,411	23,259	53,619	472,958	726,379	1,287,484	361,226	926,258
	May	**11,143,813**	9,847,855	2,065,090	4,339,170	2,159,698	27,859	50,879	469,220	735,939	1,295,958	361,227	934,731
	Jun	**11,360,994**	10,045,361	2,107,154	4,393,977	2,179,957	36,308	52,831	554,005	721,127	1,315,633	364,123	951,510
	Jul	**11,275,278**	9,944,531	2,103,844	4,432,255	2,164,052	31,392	53,667	467,133	692,188	1,330,747	364,133	966,614
	Aug	**11,336,576**	9,999,240	2,127,825	4,439,997	2,126,441	28,320	50,693	508,576	717,386	1,337,337	364,136	973,200
	Sep	**11,585,519**	10,247,250	2,164,470	4,496,816	2,173,182	37,893	56,151	611,437	707,302	1,338,269	364,141	974,128
	Oct	**11,682,314**	10,342,949	2,161,416	4,508,692	2,189,037	38,015	54,568	639,375	751,847	1,339,364	364,151	975,213
	Nov	**11,931,746**	10,608,851	2,211,961	4,599,205	2,289,669	39,120	53,713	640,741	774,442	1,322,895	364,156	958,739
	Dec	**12,330,892**	11,000,050	2,236,625	4,837,855	2,408,324	37,135	56,468	660,846	762,797	1,330,842	366,962	963,880
2017	Jan	**12,251,545**	10,845,181	2,276,779	4,747,008	2,347,222	56,524	60,419	605,096	752,133	1,406,364	374,128	1,032,236
	Feb	**12,275,249**	10,862,675	2,299,498	4,798,147	2,367,447	30,352	58,683	557,941	750,607	1,412,574	374,132	1,038,443
	Mar	**12,494,259**	11,078,871	2,311,226	4,816,327	2,451,824	34,110	62,797	646,231	756,356	1,415,388	374,142	1,041,247
	Apr	**12,530,381**	11,106,297	2,359,271	4,763,835	2,398,024	34,617	66,530	736,058	747,964	1,424,084	374,143	1,049,941
	May	**12,575,828**	11,126,514	2,367,731	4,789,594	2,474,959	32,095	61,778	649,312	751,044	1,449,314	378,991	1,070,324
	Jun	**12,925,358**	11,461,814	2,447,707	4,912,764	2,562,228	31,856	63,575	688,743	754,941	1,463,544	382,173	1,081,371
	Jul	**12,941,586**	11,466,148	2,434,964	4,980,291	2,587,571	30,647	63,094	600,910	768,671	1,475,438	382,174	1,093,264
	Aug	**13,112,514**	11,621,277	2,496,006	5,019,770	2,641,841	52,597	64,250	583,812	763,001	1,491,237	382,184	1,109,053
	Sep	**13,305,994**	11,803,104	2,514,746	5,012,863	2,713,536	37,822	67,008	640,267	816,861	1,502,890	382,136	1,120,754
	Oct	**13,299,498**	11,788,633	2,572,051	5,022,172	2,712,126	36,184	61,237	542,970	841,892	1,510,865	382,154	1,128,711
	Nov	**13,474,627**	11,962,596	2,591,912	5,076,834	2,709,499	36,423	66,672	593,571	887,684	1,512,031	384,144	1,127,887
	Dec	**13,827,204**	12,307,748	2,606,863	5,160,303	2,847,201	30,226	65,206	741,176	856,775	1,519,455	384,146	1,135,309

Source: BSP