1.54 ASSETS, LIABILITIES AND NET WORTH OF THE FINANCIAL SYSTEM

as of periods indicated
in million pesos

2017	January			February			March		
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth
T o t a l	**21,616,485.0**	**17,889,098.8**	**3,727,386.2**	**21,693,096.8**	**17,957,467.7**	**3,735,629.0**	**21,897,817.7**	**18,157,115.8**	**3,740,701.8**
Central Bank	4,594,000.1	4,534,856.1	59,144.0	4,642,683.6	4,582,756.8	59,926.8	4,612,657.6	4,551,600.0	61,057.6
Banks	13,553,424.9	11,968,340.7	1,585,084.2	13,581,353.2	11,988,808.9	1,592,544.3	13,816,100.1	12,219,613.8	1,596,486.3
Universal and Commercial Banks	12,251,544.6	10,845,180.9	1,406,363.6	12,275,249.4	10,862,674.9	1,412,574.5	12,494,259.3	11,078,870.9	1,415,388.4
Thrift Banks	1,084,002.6	946,353.2	137,649.4	1,088,226.0	949,327.4	138,898.6	1,103,963.1	963,936.4	140,026.7
Rural Banks	217,877.8	176,806.5	41,071.2	217,877.8	176,806.5	41,071.2	217,877.8	176,806.5	41,071.2
Non-Bank Financial Institutions	3,469,060.0	1,385,902.0	2,083,157.9	3,469,060.0	1,385,902.0	2,083,157.9	3,469,060.0	1,385,902.0	2,083,157.9
Investment Houses	74,903.6	36,343.1	38,560.6	74,903.6	36,343.1	38,560.6	74,903.6	36,343.1	38,560.6
Investment Houses with QB Functions	57,633.1	31,885.8	25,747.2	57,633.1	31,885.8	25,747.2	57,633.1	31,885.8	25,747.2
Investment Houses without QB Functions	17,270.6	4,457.3	12,813.4	17,270.6	4,457.3	12,813.4	17,270.6	4,457.3	12,813.4
Finance Companies	379,523.4	233,408.5	146,115.0	379,523.4	233,408.5	146,115.0	379,523.4	233,408.5	146,115.0
Finance Companies with QB Functions	173,349.4	147,739.4	25,610.0	173,349.4	147,739.4	25,610.0	173,349.4	147,739.4	25,610.0
Finance Companies without QB Functions	206,174.1	85,669.0	120,505.0	206,174.1	85,669.0	120,505.0	206,174.1	85,669.0	120,505.0
Investment Companies	338.1	0.8	337.2	338.1	0.8	337.2	338.1	0.8	337.2
Securities Dealers/Brokers	9,455.8	5,471.8	3,984.1	9,455.8	5,471.8	3,984.1	9,455.8	5,471.8	3,984.1
Pawnshops	42,346.3	21,853.0	20,493.3	42,346.3	21,853.0	20,493.3	42,346.3	21,853.0	20,493.3
Lending Investors	30.3	2.3	28.1	30.3	2.3	28.1	30.3	2.3	28.1
Private Insurance Companies	1,235,446.0	996,097.0	239,349.0	1,235,446.0	996,097.0	239,349.0	1,235,446.0	996,097.0	239,349.0
Government Non-Bank Financial Intermediaries	1,538,120.2	42,796.3	1,495,323.8	1,538,120.2	42,796.3	1,495,323.8	1,538,120.2	42,796.3	1,495,323.8
Venture Capital Corporations	…	…	…	…	…	…	…	…	…
Credit Card Companies	756.6	73.5	683.1	756.6	73.5	683.1	756.6	73.5	
Mutual Building and Loan Associations	…	…	…	…	…	…	…	…	…
Non-Stock Savings and Loan Associations	188,139.5	49,855.7	138,283.8	188,139.5	49,855.7	138,283.8	188,139.5	49,855.7	

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1.54 ASSETS, LIABILITIES AND NET WORTH OF THE FINANCIAL SYSTEM

as of periods indicated
in million pesos

2017	April			May			June		
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth
T o t a l	**21,922,193.0**	**18,227,548.5**	**3,694,644.4**	**21,983,255.5**	**18,258,777.0**	**3,724,478.5**	**22,371,548.6**	**18,632,329.4**	**3,739,219.2**
Central Bank	4,644,165.2	4,582,079.6	62,085.6	4,645,292.9	4,580,308.5	64,984.4	4,664,282.7	4,598,542.4	65,740.3
Banks	13,856,796.1	12,250,737.9	1,606,058.1	13,916,730.9	12,283,737.5	1,632,993.4	14,286,034.2	12,639,056.0	1,646,978.2
Universal and Commercial Banks	12,530,381.4	11,106,297.1	1,424,084.3	12,575,828.3	11,126,513.9	1,449,314.4	12,925,358.2	11,461,813.9	1,463,544.2
Thrift Banks	1,102,717.9	962,850.9	139,867.0	1,117,205.8	975,633.6	141,572.2	1,136,979.3	995,652.1	141,327.2
Rural Banks	223,696.8	181,590.0	42,106.8	223,696.8	181,590.0	42,106.8	223,696.8	181,590.0	42,106.8
Non-Bank Financial Institutions	3,421,231.7	1,394,731.0	2,026,500.7	3,421,231.7	1,394,731.0	2,026,500.7	3,421,231.7	1,394,731.0	2,026,500.7
Investment Houses	70,576.2	38,244.9	32,331.3	70,576.2	38,244.9	32,331.3	70,576.2	38,244.9	32,331.3
Investment Houses with QB Functions	57,074.2	35,997.6	21,076.6	57,074.2	35,997.6	21,076.6	57,074.2	35,997.6	21,076.6
Investment Houses without QB Functions	13,501.9	2,247.2	11,254.7	13,501.9	2,247.2	11,254.7	13,501.9	2,247.2	11,254.7
Finance Companies	291,531.4	239,718.0	51,813.4	291,531.4	239,718.0	51,813.4	291,531.4	239,718.0	51,813.4
Finance Companies with QB Functions	184,198.2	156,709.4	27,488.8	184,198.2	156,709.4	27,488.8	184,198.2	156,709.4	27,488.8
Finance Companies without QB Functions	107,333.2	83,008.5	24,324.6	107,333.2	83,008.5	24,324.6	107,333.2	83,008.5	24,324.6
Investment Companies	337.7	0.4	337.3	337.7	0.4	337.3	337.7	0.4	337.3
Securities Dealers/Brokers	10,448.6	6,649.7	3,798.9	10,448.6	6,649.7	3,798.9	10,448.6	6,649.7	3,798.9
Pawnshops	42,346.3	21,853.0	20,493.3	42,346.3	21,853.0	20,493.3	42,346.3	21,853.0	20,493.3
Lending Investors	30.3	2.3	28.1	30.3	2.3	28.1	30.3	2.3	28.1
Private Insurance Companies	1,235,446.0	996,097.0	239,349.0	1,235,446.0	996,097.0	239,349.0	1,235,446.0	996,097.0	239,349.0
Government Non-Bank Financial Intermediaries	1,580,300.4	43,651.5	1,536,648.9	1,580,300.4	43,651.5	1,536,648.9	1,580,300.4	43,651.5	1,536,648.9
Venture Capital Corporations	…	…	…	…	…	…	…	…	…
Credit Card Companies	777.0	79.0	698.0	777.0	79.0	698.0	777.0	79.0	698.0
Mutual Building and Loan Associations	…	…	…	…	…	…	…	…	…
Non-Stock Savings and Loan Associations	189,437.8	48,435.3	141,002.5	189,437.8	48,435.3	141,002.5	189,437.8	48,435.3	141,002.5

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1.54 ASSETS, LIABILITIES AND NET WORTH OF THE FINANCIAL SYSTEM

as of periods indicated
in million pesos

2017	July			August			September		
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth
T o t a l	**22,412,587.0**	**18,617,752.4**	**3,794,834.7**	**22,676,237.7**	**18,863,174.7**	**3,813,063.0**	**22,787,814.4**	**18,962,139.0**	**3,825,675.5**
Central Bank	4,655,432.3	4,587,574.9	67,857.4	4,750,308.7	4,681,512.8	68,795.9	4,678,178.9	4,609,638.5	68,540.4
Banks	14,312,018.4	12,649,310.9	1,662,707.6	14,480,792.7	12,800,795.3	1,679,997.4	14,664,499.3	12,971,633.9	1,692,865.3
Universal and Commercial Banks	12,941,585.9	11,466,148.1	1,475,437.9	13,112,514.3	11,621,277.1	1,491,237.2	13,305,993.7	11,803,103.9	1,502,889.9
Thrift Banks	1,141,263.4	998,260.5	143,002.9	1,139,109.3	994,615.9	144,493.4	1,129,336.4	983,627.8	145,708.7
Rural Banks	229,169.1	184,902.3	44,266.8	229,169.1	184,902.3	44,266.8	229,169.1	184,902.3	44,266.8
Non-Bank Financial Institutions	3,445,136.3	1,380,866.6	2,064,269.7	3,445,136.3	1,380,866.6	2,064,269.7	3,445,136.3	1,380,866.6	2,064,269.7
Investment Houses	64,944.2	31,739.9	33,204.3	64,944.2	31,739.9	33,204.3	64,944.2	31,739.9	33,204.3
Investment Houses with QB Functions	51,506.9	29,998.0	21,508.9	51,506.9	29,998.0	21,508.9	51,506.9	29,998.0	21,508.9
Investment Houses without QB Functions	13,437.3	1,741.9	11,695.4	13,437.3	1,741.9	11,695.4	13,437.3	1,741.9	11,695.4
Finance Companies	281,712.0	228,016.8	53,695.3	281,712.0	228,016.8	53,695.3	281,712.0	228,016.8	53,695.3
Finance Companies with QB Functions	195,009.3	164,345.8	30,663.6	195,009.3	164,345.8	30,663.6	195,009.3	164,345.8	30,663.6
Finance Companies without QB Functions	86,702.7	63,671.0	23,031.8	86,702.7	63,671.0	23,031.8	86,702.7	63,671.0	23,031.8
Investment Companies	378.2	2.6	375.6	378.2	2.6	375.6	378.2	2.6	375.6
Securities Dealers/Brokers	11,741.4	7,760.6	3,980.8	11,741.4	7,760.6	3,980.8	11,741.4	7,760.6	3,980.8
Pawnshops	42,346.3	21,853.0	20,493.3	42,346.3	21,853.0	20,493.3	42,346.3	21,853.0	20,493.3
Lending Investors	30.3	2.3	28.1	30.3	2.3	28.1	30.3	2.3	28.1
Private Insurance Companies	1,235,446.0	996,097.0	239,349.0	1,235,446.0	996,097.0	239,349.0	1,235,446.0	996,097.0	239,349.0
Government Non-Bank Financial Intermediaries	1,600,667.5	42,063.7	1,558,603.8	1,600,667.5	42,063.7	1,558,603.8	1,600,667.5	42,063.7	1,558,603.8
Venture Capital Corporations	…	…	…	…	…	…	…	…	…
Credit Card Companies	799.7	80.7	719.0	799.7	80.7	719.0	799.7	80.7	719.0
Mutual Building and Loan Associations	…	…	…	…	…	…	…	…	…
Non-Stock Savings and Loan Associations	207,070.6	53,250.1	153,820.5	207,070.6	53,250.1	153,820.5	207,070.6	53,250.1	153,820.5

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1.54 ASSETS, LIABILITIES AND NET WORTH OF THE FINANCIAL SYSTEM

as of periods indicated
in million pesos

2017	October			November			December		
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth
T o t a l	**22,878,227.6**	**19,038,040.9**	**3,840,186.8**	**22,922,465.8**	**19,080,359.1**	**3,842,106.8**	**23,361,518.1**	**19,513,313.5**	**3,848,204.6**
Central Bank	4,728,582.2	4,657,907.5	70,674.7	4,601,333.1	4,530,626.5	70,706.6	4,667,877.1	4,597,766.7	70,110.4
Banks	14,686,089.5	12,983,645.8	1,702,443.7	14,857,576.8	13,153,245.1	1,704,331.7	15,230,085.1	13,519,059.3	1,711,025.8
Universal and Commercial Banks	13,299,497.7	11,788,632.6	1,510,865.1	13,474,627.0	11,962,596.2	1,512,030.9	13,827,203.7	12,307,748.4	1,519,455.3
Thrift Banks	1,151,905.1	1,005,284.5	146,620.5	1,148,263.1	1,000,920.3	147,342.8	1,168,194.7	1,021,582.3	146,612.4
Rural Banks	234,686.7	189,728.7	44,958.0	234,686.7	189,728.7	44,958.0	234,686.7	189,728.7	44,958.0
Non-Bank Financial Institutions	3,463,555.9	1,396,487.5	2,067,068.4	3,463,555.9	1,396,487.5	2,067,068.4	3,463,555.9	1,396,487.5	2,067,068.4
Investment Houses	67,097.5	33,547.6	33,550.0	67,097.5	33,547.6	33,550.0	67,097.5	33,547.6	33,550.0
Investment Houses with QB Functions	53,660.2	31,805.7	21,854.6	53,660.2	31,805.7	21,854.6	53,660.2	31,805.7	21,854.6
Investment Houses without QB Functions	13,437.3	1,741.9	11,695.4	13,437.3	1,741.9	11,695.4	13,437.3	1,741.9	11,695.4
Finance Companies	297,978.4	241,830.0	56,148.4	297,978.4	241,830.0	56,148.4	297,978.4	241,830.0	56,148.4
Finance Companies with QB Functions	211,275.7	178,159.1	33,116.6	211,275.7	178,159.1	33,116.6	211,275.7	178,159.1	33,116.6
Finance Companies without QB Functions	86,702.7	63,671.0	23,031.8	86,702.7	63,671.0	23,031.8	86,702.7	63,671.0	23,031.8
Investment Companies	378.2	2.6	375.6	378.2	2.6	375.6	378.2	2.6	375.6
Securities Dealers/Brokers	11,741.4	7,760.6	3,980.8	11,741.4	7,760.6	3,980.8	11,741.4	7,760.6	3,980.8
Pawnshops	42,346.3	21,853.0	20,493.3	42,346.3	21,853.0	20,493.3	42,346.3	21,853.0	20,493.3
Lending Investors	30.3	2.3	28.1	30.3	2.3	28.1	30.3	2.3	28.1
Private Insurance Companies	1,235,446.0	996,097.0	239,349.0	1,235,446.0	996,097.0	239,349.0	1,235,446.0	996,097.0	239,349.0
Government Non-Bank Financial Intermediaries	1,600,667.5	42,063.7	1,558,603.8	1,600,667.5	42,063.7	1,558,603.8	1,600,667.5	42,063.7	1,558,603.8
Venture Capital Corporations	…	…	…	…	…	…	…	…	…
Credit Card Companies	799.7	80.7	719.0	799.7	80.7	719.0	799.7	80.7	719.0
Mutual Building and Loan Associations	…	…	…	…	…	…	…	…	…
Non-Stock Savings and Loan Associations	207,070.6	53,250.1	153,820.5	207,070.6	53,250.1	153,820.5	207,070.6	53,250.1	153,820.5

Notes:

1. *Data on Universal and Commercial Banks and Thrift Banks were based on consolidated Statement of condition (CSOC) up to February 2008. Data from March 2008 onwards are based on the Financial Reporting Package (FRP).*
2. *Data on Rural Banks were based on CSOC up to March 2010. Data from April 2010 onwards are based on FRP.*
3. *Data on Non-Banks are based on CSOC.*