1.50 ASSETS AND LIABILITIES OF THE BANGKO SENTRAL NG PILIPINAS [1]

as of periods indicated
in million pesos

Period		Assets: Total (2 to 6) (1)	International Reserves (2)	Domestic Securities[2] (3)	Loans and Advances[3] (4)	Revaluation Account (5)	Other Assets [4] (6)	Total Liabilities and Net Worth (8+12) (7)	Liabilities: Total (9 to 11) (8)	Currency Issue (9)	Deposits (10)	Other Liabilities (11)	Net Worth: Total (13 to 16) (12)	Capital (13)	Surplus (14)	Undivided Profits (15)	Capital Reserves (16)
2007		**2,035,051**	1,391,938	329,290	103,815	102,883	107,124	**2,035,051**	1,860,631	433,854	1,059,990	366,787	174,420	10,000	43,948	0	120,471
2008		**2,344,817**	1,782,750	315,731	131,305	0	115,031	**2,344,817**	2,103,816	545,095	1,029,587	529,134	241,000	10,000	53,919	0	177,082
2009		**2,566,670**	2,047,580	249,398	147,803	0	121,888	**2,566,670**	2,327,861	582,533	1,278,742	466,586	238,809	10,000	51,416	0	177,392
2010		**3,195,388**	2,721,644	245,655	111,920	0	116,169	**3,195,388**	3,024,018	601,275	1,973,638	449,105	171,370	10,000	-5,945	0	167,315
2011		**3,787,926**	3,286,516	240,373	114,137	0	146,900	**3,787,926**	3,647,910	648,911	2,466,252	532,747	140,016	20,000	42,218	0	77,798
2012		**3,975,928**	3,424,295	218,143	118,510	64,563	150,417	**3,975,928**	3,911,412	692,657	2,854,530	364,224	64,516	40,000	-53,992	0	78,508
2013		**4,202,614**	3,670,157	219,506	94,491	32,554	185,907	**4,202,614**	4,162,995	797,452	2,979,940	385,603	39,619	40,000	-78,751	0	78,370
2014		**4,087,631**	3,535,839	222,405	85,333	41,664	202,390	**4,087,631**	4,042,714	929,502	2,724,584	388,628	44,916	50,000	-82,945	0	77,861
2015		**4,308,959**	3,782,388	222,630	84,690	0	219,251	**4,308,959**	4,268,585	1,005,195	2,788,889	474,501	40,374	50,000	-87,422	0	77,796
2016	Jan	**4,359,291**	3,829,195	223,522	85,564	0	221,010	**4,359,291**	4,317,515	892,768	2,863,488	561,259	41,776	50,000	-85,959	-61	77,796
	Feb	**4,477,030**	3,877,087	223,733	154,014	0	222,196	**4,477,030**	4,434,584	896,653	2,917,365	620,565	42,446	50,000	-85,580	230	77,796
	Mar	**4,405,500**	3,798,611	224,015	163,488	0	219,385	**4,405,500**	4,362,871	930,487	2,935,676	496,708	42,628	50,000	-85,324	156	77,796
	Apr	**4,508,534**	3,908,294	224,100	155,247	0	220,893	**4,508,534**	4,462,098	967,760	2,893,452	600,887	46,436	50,000	-85,497	4,153	77,779
	May	**4,456,303**	3,857,080	224,749	155,275	0	219,199	**4,456,303**	4,408,792	972,249	2,902,961	533,581	47,511	50,000	-85,114	4,846	77,779
	Jun	**4,591,252**	3,991,276	224,171	154,544	0	221,261	**4,591,252**	4,545,265	931,435	2,967,185	646,645	45,988	50,000	-85,212	3,421	77,779
	Jul	**4,608,265**	4,008,864	224,026	154,525	0	220,850	**4,608,265**	4,555,050	926,647	2,973,570	654,834	53,215	50,000	-85,513	10,949	77,779
	Aug	**4,575,548**	3,976,341	224,418	154,579	0	220,211	**4,575,548**	4,522,288	923,924	3,009,566	588,799	53,259	50,000	-84,918	10,398	77,779
	Sep	**4,760,703**	4,158,006	224,838	151,674	0	226,183	**4,760,703**	4,703,441	942,106	2,991,738	769,597	57,261	50,000	-84,510	13,993	77,779
	Oct	**4,675,290**	4,108,391	224,357	151,655	0	190,886	**4,675,290**	4,617,494	975,018	2,919,258	723,218	57,796	50,000	-85,237	15,257	77,777
	Nov	**4,598,839**	4,033,835	223,960	151,786	0	189,257	**4,598,839**	4,537,823	1,009,479	2,803,423	724,921	61,016	50,000	-85,843	19,084	77,776
	Dec	**4,559,098**	3,997,978	223,227	151,052	0	186,842	**4,559,098**	4,500,743	1,124,193	2,679,034	697,517	58,355	50,000	-69,342	0	77,698
2017	Jan	**4,594,000**	4,030,903	224,291	151,059	0	187,747	**4,594,000**	4,534,856	1,025,566	2,778,632	730,658	59,144	50,000	-69,088	534	77,698
	Feb	**4,642,684**	4,074,289	224,169	151,168	0	193,058	**4,642,684**	4,582,757	1,013,512	2,773,816	795,429	59,927	50,000	-68,747	980	77,694
	Mar	**4,612,658**	4,044,094	224,475	151,189	0	192,899	**4,612,658**	4,551,600	1,046,081	2,771,428	734,091	61,058	50,000	-68,287	1,664	77,681
	Apr	**4,644,165**	4,074,206	224,076	151,323	0	194,560	**4,644,165**	4,582,080	1,072,924	2,858,249	650,907	62,086	50,000	-68,960	3,365	77,681
	May	**4,645,293**	4,070,655	224,789	151,939	0	197,910	**4,645,293**	4,580,309	1,070,032	2,736,004	774,273	64,984	50,000	-68,526	5,833	77,677
	Jun	**4,664,283**	4,083,691	224,370	155,769	0	200,453	**4,664,283**	4,598,542	1,071,063	2,712,891	814,589	65,740	50,000	-68,482	6,546	77,677
	Jul	**4,655,432**	4,074,860	224,698	155,158	0	200,717	**4,655,432**	4,587,575	1,067,376	2,696,623	823,576	67,857	50,000	-68,317	8,498	77,677
	Aug	**4,750,309**	4,162,457	224,860	160,971	0	202,020	**4,750,309**	4,681,513	1,080,032	2,763,945	837,536	68,796	50,000	-67,750	8,869	77,677
	Sep	**4,678,179**	4,095,980	225,111	156,094	0	200,994	**4,678,179**	4,609,639	1,090,698	2,669,965	848,976	68,540	50,000	-69,105	9,968	77,677
	Oct	**4,728,582**	4,137,003	225,210	164,415	0	201,953	**4,728,582**	4,657,908	1,126,469	2,676,570	854,869	70,675	50,000	-69,381	12,379	77,677
	Nov [u]	**4,601,333**	4,024,123	224,928	152,632	0	199,649	**4,601,333**	4,530,627	1,159,555	2,568,758	802,314	70,707	50,000	-70,236	13,266	77,677
	Dec [u]	**4,666,641**	4,056,596	224,624	187,410	0	198,011	**4,666,641**	4,586,190	1,267,482	2,531,381	787,327	80,451	50,000	-70,015	22,845	77,621

Note: Details may not add up to total due to rounding.

[1] *Starting with end-December 2005, BSP financial statements have been prepared in compliance with some Philippine Financial Reporting Standards (PFRS) and Philippine Accounting Standards (PAS) requirements as aligned with the provisions of the International Financial Reporting Standards (IFRS) and International Accounting Standards (IAS).*

[2] *Consist of holdings of National Government (NG) securities and accrued interest receivables on these securities.*

[3] *Consist of net loans and advances and accrued interest receivables.*

[4] *Include Foreign Exchange Receivable Account.*

[u] *Unaudited*

Source: BSP