1.54 ASSETS, LIABILITIES AND NET WORTH OF THE FINANCIAL SYSTEM

as of periods indicated
in million pesos

	2007			2008			2009		
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth
T o t a l	**8,648,823.0**	**6,927,164.3**	**1,721,658.7**	**9,595,115.7**	**7,894,691.5**	**1,700,424.2**	**10,494,669.5**	**8,531,847.6**	**1,962,821.9**
Central Bank	2,035,051.0	1,860,631.4	174,419.6	2,344,816.8	2,103,816.4	241,000.4	2,566,670.1	2,327,861.3	238,808.8
Banks	5,244,683.4	4,605,245.2	639,438.2	5,812,270.9	5,269,586.5	542,684.4	6,238,251.2	5,601,253.9	636,997.3
Universal and Commercial Banks	4,578,327.0	4,031,786.0	546,541.0	5,080,035.0	4,632,011.0	448,024.0	5,523,767.0	4,981,091.0	542,676.0
Thrift Banks	501,770.0	435,602.0	66,168.0	568,353.0	503,395.0	64,958.0	536,277.0	474,713.0	61,564.0
Rural Banks	164,586.4	137,857.2	26,729.2	163,882.9	134,180.5	29,702.4	178,207.2	145,449.9	32,757.3
Non-Bank Financial Institutions	1,369,088.6	461,287.7	907,800.9	1,438,028.0	521,288.6	916,739.4	1,689,748.2	602,732.4	1,087,015.8
Investment Houses	73,122.2	42,912.6	30,209.6	67,492.2	42,675.5	24,816.7	80,265.7	54,400.0	25,865.7
Investment Houses with QB Functions	56,964.5	39,033.7	17,930.8	55,147.1	40,550.8	14,596.3	67,639.5	52,310.2	15,329.3
Investment Houses without QB Functions	16,157.7	3,878.9	12,278.8	12,345.1	2,124.7	10,220.4	12,626.2	2,089.8	10,536.4
Finance Companies	36,591.3	23,655.8	12,935.5	68,051.4	50,349.2	17,702.2	79,010.0	59,890.9	19,119.1
Finance Companies with QB Functions	7,036.8	4,278.2	2,758.6	36,622.3	29,789.3	6,833.0	53,826.6	44,070.3	9,756.3
Finance Companies without QB Functions	29,554.5	19,377.6	10,176.9	31,429.1	20,559.9	10,869.2	25,183.4	15,820.6	9,362.8
Investment Companies	25,077.3	9,426.0	15,651.3	21,598.1	10,143.9	11,454.2	22,797.1	11,061.4	11,735.7
Securities Dealers/Brokers	5,279.3	1,653.8	3,625.5	3,956.1	640.2	3,315.9	5,568.5	996.2	4,572.3
Pawnshops	9,747.1	5,092.6	4,654.5	21,332.2	11,189.1	10,143.1	24,107.7	12,576.2	11,531.5
Lending Investors	40.2	9.3	30.9	41.0	9.9	31.1	42.6	9.3	33.3
Private Insurance Companies	454,900.0	336,160.0	118,740.0	461,500.0	362,660.0	98,840.0	528,150.0	412,170.0	115,980.0
Government Non-Bank Financial Intermediaries	672,245.1	19,069.1	653,176.0	699,804.4	25,319.8	674,484.6	846,504.2	30,411.4	816,092.8
Venture Capital Corporations	5.3	-	5.3	5.3	-	5.3	5.3	-	5.3
Credit Card Companies	20,595.3	13,062.5	7,532.8	6,109.7	1,254.5	4,855.2	5,568.5	996.2	4,572.3
Mutual Building and Loan Associations	516.7	44.3	472.4	…	…	…	…	…	…
Non-Stock Savings and Loan Associations	70,968.8	10,201.7	60,767.1	88,137.6	17,046.5	71,091.1	97,728.6	20,220.8	77,507.8

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1.54 ASSETS, LIABILITIES AND NET WORTH OF THE FINANCIAL SYSTEM

as of periods indicated
in million pesos

	2010			2011			2012		
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth
T o t a l	**11,977,073.7**	**9,915,124.0**	**2,061,949.7**	**13,124,676.9**	**10,867,408.2**	**2,257,268.7**	**14,347,503.8**	**11,900,684.7**	**2,446,819.1**
Central Bank	3,195,387.8	3,024,017.8	171,370.0	3,787,925.7	3,647,909.5	140,016.2	3,975,927.5	3,911,411.7	64,515.8
Banks	6,965,600.9	6,232,077.4	733,523.5	7,334,560.1	6,489,798.2	844,761.9	8,107,147.2	7,144,980.7	962,166.5
Universal and Commercial Banks	6,179,314.0	5,542,766.0	636,548.0	6,532,176.0	5,795,057.0	737,119.0	7,251,581.0	6,403,825.0	847,756.0
Thrift Banks	606,159.0	539,380.0	66,779.0	615,617.0	540,137.0	75,480.0	665,828.0	584,735.0	81,093.0
Rural Banks	180,127.9	149,931.4	30,196.5	186,767.1	154,604.2	32,162.9	189,738.2	156,420.7	33,317.5
Non-Bank Financial Institutions	1,816,085.0	659,028.8	1,157,056.1	2,002,191.2	729,700.5	1,272,490.6	2,264,429.1	844,292.3	1,420,136.8
Investment Houses	80,753.2	54,325.2	26,428.0	98,221.6	70,108.9	28,112.7	102,844.8	69,848.3	32,996.5
Investment Houses with QB Functions	67,460.9	51,749.2	15,711.7	88,215.1	67,979.4	20,235.7	92,726.7	67,471.3	25,255.4
Investment Houses without QB Functions	13,292.3	2,576.0	10,716.3	10,006.5	2,129.5	7,877.0	10,118.1	2,377.0	7,741.1
Finance Companies	96,650.9	73,230.2	23,420.7	112,142.5	87,066.0	25,076.5	129,894.9	102,551.0	27,343.9
Finance Companies with QB Functions	68,043.8	55,533.1	12,510.7	81,524.7	67,337.6	14,187.1	97,396.0	79,821.7	17,574.3
Finance Companies without QB Functions	28,607.1	17,697.1	10,910.0	30,617.8	19,728.4	10,889.4	32,498.9	22,729.3	9,769.6
Investment Companies	22,965.6	10,402.1	12,563.5	23,131.4	9,218.6	13,912.8	17,044.1	7,030.1	10,014.0
Securities Dealers/Brokers	4,992.1	2,551.4	2,440.7	6,160.8	3,503.5	2,657.3	6,337.8	2,734.3	3,603.5
Pawnshops	26,403.2	12,228.2	14,175.0	23,591.7	11,454.1	12,137.6	23,591.7	11,454.1	12,137.6
Lending Investors	50.8	10.0	40.7	36.5	6.3	30.2	30.7	2.4	28.3
Private Insurance Companies	585,154.0	445,655.0	139,499.0	643,769.0	492,038.0	151,731.0	750,375.0	586,481.0	163,894.0
Government Non-Bank Financial Intermediaries	884,931.7	38,214.9	846,716.8	970,957.8	31,680.6	939,277.1	1,097,507.6	36,426.0	1,061,081.6
Venture Capital Corporations	5.3	-	5.3	-	-	-	-	-	-
Credit Card Companies	5,575.5	748.2	4,827.3	4,490.6	465.7	4,024.9	4,432.6	416.0	4,016.6
Mutual Building and Loan Associations	…	…	…	…	…	…	…	…	…
Non-Stock Savings and Loan Associations	108,602.7	21,663.6	86,939.1	119,689.3	24,158.8	95,530.5	132,370.0	27,349.1	105,020.9

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1.54 ASSETS, LIABILITIES AND NET WORTH OF THE FINANCIAL SYSTEM

as of periods indicated
in million pesos

	2013			2014			2015		
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth
T o t a l	**16,740,682.5**	**14,146,696.9**	**2,593,985.6**	**18,258,587.3**	**15,213,089.8**	**3,045,497.5**	**19,389,185.4**	**16,202,858.2**	**3,186,327.2**
Central Bank	4,202,085.5	4,161,314.7	40,770.8	4,087,510.3	4,043,151.5	44,358.8	4,309,622.4	4,268,863.5	40,758.9
Banks	10,016,840.8	8,978,698.4	1,038,142.5	11,270,727.6	10,031,972.2	1,238,755.4	12,129,792.4	10,763,625.9	1,366,166.5
Universal and Commercial Banks	9,037,716.0	8,123,145.0	914,571.0	10,172,360.0	9,083,082.9	1,089,277.1	10,936,795.6	9,736,209.1	1,200,586.5
Thrift Banks	776,798.0	689,895.0	86,903.0	879,985.2	771,191.2	108,794.0	994,210.2	865,860.5	128,349.7
Rural Banks	202,326.8	165,658.4	36,668.5	218,382.3	177,698.1	40,684.2	198,786.6	161,556.3	37,230.3
Non-Bank Financial Institutions	2,521,756.2	1,006,683.8	1,515,072.3	2,900,349.4	1,137,966.1	1,762,383.3	2,949,770.6	1,170,368.8	1,779,401.8
Investment Houses	97,147.2	57,561.1	39,586.1	87,012.6	48,101.2	38,911.5	88,230.6	51,121.9	37,108.7
Investment Houses with QB Functions	84,247.5	53,913.5	30,334.0	72,136.3	42,610.5	29,525.9	72,573.5	44,242.0	28,331.5
Investment Houses without QB Functions	12,899.8	3,647.7	9,252.2	14,876.3	5,490.7	9,385.6	15,657.1	6,879.9	8,777.2
Finance Companies	150,211.3	118,867.4	31,343.9	182,193.5	147,222.3	34,971.2	239,925.4	191,273.5	48,651.9
Finance Companies with QB Functions	95,723.5	80,454.5	15,269.0	120,799.4	102,530.0	18,269.5	136,037.1	115,349.8	20,687.2
Finance Companies without QB Functions	54,487.8	38,412.9	16,074.9	61,394.1	44,692.4	16,701.7	103,888.4	75,923.6	27,964.7
Investment Companies	24,574.7	8,239.5	16,335.1	1,329.5	126.1	1,203.3	1,269.2	28.2	1,240.9
Securities Dealers/Brokers	7,372.3	3,459.5	3,912.9	16,734.5	12,664.4	4,070.1	8,535.2	4,682.2	3,852.9
Pawnshops	33,721.0	14,482.0	19,239.0	40,962.3	20,123.4	20,839.0	40,962.3	20,123.4	20,839.0
Lending Investors	30.3	2.3	28.1	30.3	2.3	28.1	30.3	2.3	28.1
Private Insurance Companies	889,014.0	722,662.0	166,352.0	1,004,260.0	822,831.0	181,429.0	1,004,260.0	822,831.0	181,429.0
Government Non-Bank Financial Intermediaries	1,180,530.1	49,829.9	1,130,700.2	1,345,828.3	39,040.7	1,306,787.4	1,386,486.1	36,276.4	1,350,209.8
Venture Capital Corporations	…	…	…	…	…	…	…	…	…
Credit Card Companies	2,070.9	350.0	1,720.9	1,028.6	372.2	656.4	1,005.7	374.4	631.4
Mutual Building and Loan Associations	…	…	…	…	…	…	…	…	…
Non-Stock Savings and Loan Associations	137,084.2	31,230.2	105,854.1	220,969.8	47,482.6	173,487.2	179,065.8	43,655.7	135,410.2

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