5.1 FOREIGN EXCHANGE ASSETS AND LIABILITIES OF COMMERCIAL BANKS [1]

as of periods indicated
in million US dollars

End of Period		NFA (2-12) (1)	Total Assets (3 to 11) (2)	Due From Other Banks (3)	Due From H.O./Branches/Agencies (4)	Investment in Foreign Securities (5)	Foreign Currencies on Hand (6)	Foreign Bills Purchased (7)	Export Bills Purchased (8)	Loans and Advances (9)	Accrued Interest (10)	Other Assets (11)
2007		**7,050**	17,790	2,711	1,116	6,602	221	6	39	665	123	6,308
2008		**5,127**	14,514	2,309	822	5,384	310	-	-	1,254	64	4,372
2009		**8,150**	16,010	1,952	870	5,236	292	-	-	1,320	58	6,283
2010		**2,889**	15,412	2,228	1,080	6,881	310	-	-	885	79	3,949
2011		**-1,114**	13,264	2,446	1,214	6,187	273	-	-	2,548	66	530
2012		**-4,719**	13,994	1,929	1,407	7,327	315	-	-	2,634	55	327
2013		**-1,831**	15,298	2,625	1,456	6,097	329	-	-	4,322	-	468
2014		**4,968**	22,043	4,301	2,318	7,855	331	-	-	6,725	-	514
2015		**4,647**	21,243	3,962	869	9,363	323	-	-	6,205	-	521
2016	Jan	**5,160**	20,827	3,556	741	9,041	277	-	-	6,603	-	609
	Feb	**6,050**	22,050	5,571	661	9,319	306	-	-	5,650	-	543
	Mar	**6,772**	22,822	4,767	966	9,919	290	-	-	6,330	-	550
	Apr	**6,390**	21,880	4,137	856	10,168	316	-	-	5,838	-	563
	May	**7,048**	21,842	4,077	1,215	9,879	320	-	-	5,815	-	536
	Jun	**6,708**	23,150	4,399	870	10,790	321	-	-	6,190	-	580
	Jul	**7,565**	22,136	3,681	585	10,670	321	-	-	6,215	-	664
	Aug	**7,494**	22,802	4,473	675	10,300	316	-	-	6,500	-	539
	Sep	**7,196**	22,988	4,643	575	10,226	329	-	-	6,671	-	543
	Oct	**5,361**	22,627	4,320	603	9,589	312	-	-	7,251	-	552
	Nov	**7,215**	24,200	4,657	558	9,735	312	-	-	8,398	-	540
	Dec	**7,125**	24,002	5,183	531	9,692	372	-	-	7,687	-	538
2017	Jan	**8,793**	25,039	4,953	542	1,748	366	-	-	8,517	-	8,913
	Feb	**8,550**	23,408	3,936	653	1,571	343	-	-	7,938	-	8,967
	Mar	**7,541**	24,159	4,531	706	1,613	296	-	-	8,296	-	8,718
	Apr	**6,464**	23,884	4,230	692	1,624	318	-	-	8,220	-	8,799
	May	**6,871**	23,499	3,432	809	1,443	325	-	-	8,633	-	8,857
	Jun	**7,469**	24,396	3,945	814	1,452	344	-	-	8,941	-	8,899
	Jul	**8,775**	24,374	3,545	1,011	2,389	353	-	-	8,283	-	8,794
	Aug	**9,271**	24,750	3,591	995	2,228	367	-	-	8,499	-	9,071
	Sep	**8,826**	25,306	4,228	916	1,668	361	-	-	8,945	-	9,188
	Oct	**9,674**	24,858	3,907	1,051	2,221	391	-	-	8,109	-	9,179
	Nov	**8,799**	25,957	4,285	1,220	2,099	376	-	-	8,890	-	9,086
	Dec	**7,750**	25,553	4,957	1,221	1,149	387	-	-	8,376	-	9,463

(continued on next page)

5.1 FOREIGN EXCHANGE ASSETS AND LIABILITIES OF COMMERCIAL BANKS [1]

as of periods indicated
in million US dollars
(continuation)

End of Period		Total Liabilities (13 to 18) (12)	Due to Banks Abroad (13)	Due to H.O./Branches/Agencies (14)	Foreign Currency Deposits (15)	Bills Payable (16)	Accrued Taxes Payable (17)	Other Liabilities (18)
2007		10,741	65	2,531	1,261	4,449	120	2,314
2008		9,387	61	2,842	784	4,632	-	1,068
2009		7,860	57	2,679	927	3,443	-	753
2010		12,523	68	4,691	1,130	5,185	-	1,449
2011		14,378	-	5,750	1,168	5,975	-	1,485
2012		18,713	-	8,802	959	6,666	-	2,286
2013		17,129	90	5,516	1,866	7,925	-	1,733
2014		17,076	29	5,688	2,198	7,121	-	2,039
2015		16,596	43	3,637	1,389	9,269	-	2,257
2016	Jan	15,667	38	3,500	1,637	8,124	-	2,368
	Feb	16,000	38	3,534	1,497	7,692	-	3,240
	Mar	16,050	40	4,364	1,517	7,692	-	2,437
	Apr	15,490	35	3,334	2,457	7,649	-	2,015
	May	14,794	38	3,314	1,648	7,795	-	1,999
	Jun	16,443	40	3,374	1,717	9,115	-	2,195
	Jul	14,571	41	2,775	1,779	7,898	-	2,078
	Aug	15,308	37	2,987	1,867	8,391	-	2,026
	Sep	15,792	41	2,723	1,942	9,075	-	2,010
	Oct	17,266	50	3,343	1,852	9,731	-	2,291
	Nov	16,985	46	2,906	1,739	10,001	-	2,294
	Dec	16,877	41	2,958	1,591	10,004	-	2,283
2017	Jan	**16,246**	39	3,112	-	9,220	-	3,874
	Feb	**14,858**	41	2,789	-	8,496	-	3,531
	Mar	**16,618**	46	3,482	-	9,671	-	3,419
	Apr	**17,419**	43	3,412	-	10,529	-	3,435
	May	**16,628**	57	3,755	-	9,403	-	3,414
	Jun	**16,927**	55	3,285	-	9,924	-	3,663
	Jul	**15,599**	52	3,534	-	8,572	-	3,442
	Aug	**15,479**	57	3,219	-	8,318	-	3,886
	Sep	**16,480**	62	3,157	-	8,760	-	4,501
	Oct	**15,184**	59	3,176	-	7,671	-	4,278
	Nov	**17,158**	54	3,957	-	8,742	-	4,404
	Dec	**17,803**	61	3,592	-	9,692	-	4,457

[1] *Net of resident transactions.*

Source: BSP