1.52 ASSETS AND LIABILITIES OF THRIFT BANKS

as of periods indicated
in million pesos

Period		Total Assets (2 to 14) (1)	Cash (2)	Checks and Other Cash Items (3)	Due from Central Bank (4)	Due from PCHC Couriers (5)	Due from Banks (6)	Due from PDIC-Funds Held in Trust (7)	Loans and Discounts (8)	Customers' Liability Acceptances (9)	Investments in Bonds & Securities (10)	Bank Premises, Furniture, Fixture & Equipment (11)	Sales Contract Receivables (12)	Real & Other Properties Owned or Acquired (Net) (13)	Other Assets (14)
2007		**501,770**	6,054	523	24,666	46	21,996	2,140	296,372	1,073	76,767	10,620	103	31,984	29,426
2008		**568,353**	9,617	299	21,235	-	21,134	-	331,402	-	97,493	12,868	-	23,499	50,806
2009		**536,277**	9,390	549	25,375	-	22,722	-	281,516	-	95,099	10,749	-	19,823	71,054
2010		**606,159**	10,383	289	40,355	-	26,022	-	319,270	-	107,981	11,421	-	21,470	68,968
2011		**615,617**	10,472	411	50,137	-	25,742	-	337,995	-	94,198	11,650	-	15,114	69,898
2012		**665,828**	9,867	432	52,209	-	25,136	-	393,296	-	86,074	12,333	-	13,261	73,220
2013		**776,798**	11,659	396	115,970	-	35,489	-	492,582	-	66,548	11,866	-	14,587	27,701
2014		**879,985**	16,144	531	137,928	-	35,985	-	556,227	-	79,269	12,021	-	14,207	27,674
2015		**994,210**	15,422	293	117,813	-	35,422	-	666,222	-	97,616	12,005	-	15,234	34,182
2016	Jan	**1,004,738**	12,168	227	137,506	-	29,468	-	658,773	-	103,935	11,960	-	15,580	35,121
	Feb	**1,011,968**	12,607	274	109,315	-	32,300	-	695,519	-	98,931	11,945	-	15,617	35,460
	Mar	**1,013,335**	12,706	207	103,492	-	33,940	-	703,257	-	98,184	11,934	-	15,863	33,751
	Apr	**1,019,218**	11,889	413	126,381	-	32,516	-	687,321	-	98,899	11,917	-	15,717	34,166
	May	**1,014,344**	12,997	168	130,380	-	34,055	-	678,661	-	96,589	11,937	-	15,006	34,550
	Jun	**1,022,665**	11,894	182	108,470	-	31,161	-	706,432	-	102,331	12,017	-	15,188	34,991
	Jul	**1,020,689**	11,326	182	98,146	-	31,891	-	720,225	-	96,200	12,064	-	15,302	35,352
	Aug	**1,023,649**	12,556	262	110,523	-	30,624	-	713,971	-	92,739	12,189	-	15,361	35,424
	Sep	**1,038,221**	12,218	211	115,851	-	30,873	-	719,125	-	96,811	12,127	-	15,283	35,722
	Oct	**1,043,170**	12,226	197	104,626	-	28,642	-	737,580	-	95,586	12,116	-	15,365	36,832
	Nov	**1,051,042**	14,107	344	108,065	-	30,072	-	734,394	-	99,371	12,146	-	15,512	37,030
	Dec	**1,078,578**	14,329	364	113,002	-	30,906	-	752,896	-	101,010	12,180	-	15,671	38,222
2017	Jan	**1,084,003**	13,221	410	109,703	-	30,270	-	764,001	-	99,745	12,165	-	15,657	38,831
	Feb	**1,088,226**	13,057	208	126,210	-	29,358	-	750,026	-	102,679	12,124	-	15,936	38,628
	Mar	**1,103,963**	12,838	174	127,870	-	29,316	-	764,264	-	103,215	12,142	-	14,718	39,426
	Apr	**1,102,718**	13,146	539	124,058	-	30,433	-	759,167	-	107,393	12,133	-	14,711	41,137
	May	**1,117,206**	13,343	144	128,872	-	29,231	-	773,114	-	105,798	12,204	-	14,681	39,817
	Jun	**1,136,979**	12,890	173	149,794	-	25,144	-	774,366	-	108,958	12,235	-	14,524	38,896
	Jul	**1,141,263**	13,747	200	136,938	-	25,276	-	788,237	-	110,484	12,252	-	14,762	39,368
	Aug	**1,139,109**	12,756	132	130,450	-	28,264	-	791,312	-	110,040	12,191	-	14,548	39,415
	Sep	**1,129,336**	12,431	169	115,153	-	26,931	-	796,921	-	110,238	12,189	-	14,818	40,487
	Oct	**1,151,905**	14,299	115	110,172	-	28,145	-	820,460	-	111,848	12,228	-	14,703	39,937
	Nov	**1,148,263**	14,772	109	113,130	-	30,572	-	812,770	-	109,494	12,237	-	14,759	40,419
	Dec	**1,168,195**	14,631	224	103,422	-	31,784	-	833,375	-	116,166	12,169	-	14,950	41,474

(continued on next page)

1.52 ASSETS AND LIABILITIES OF THRIFT BANKS

as of periods indicated
in million pesos
(continuation)

Period		Liabilities and Net Worth (16 + 25) (15)	Total Liabilities (17 to 24) (16)	Demand Deposits (17)	Savings Deposits (18)	Time Deposits (19)	Due to Banks (20)	Treasurers' and Managers' Checks (21)	Bills Payable (22)	Dividends Payable (23)	Other Liabilities (24)	Total Net Worth (26 + 27) (25)	Capital Stock (26)	Surplus Reserves and Undivided Profit (27)
2007		**501,770**	435,602	24,908	286,508	52,464	2,586	2,287	42,139	158	24,554	66,168	43,540	22,628
2008		**568,353**	503,395	42,597	141,467	267,223	-	2,850	20,794	-	28,464	64,958	46,964	17,994
2009		**536,277**	474,713	45,100	146,668	239,605	-	2,243	16,648	-	24,449	61,564	41,289	20,275
2010		**606,159**	539,380	45,372	166,110	278,857	1	3,373	19,315	-	26,352	66,779	43,722	23,057
2011		**615,617**	540,137	46,300	158,607	291,630	-	2,580	22,635	-	18,385	75,480	39,934	35,546
2012		**665,828**	584,735	43,353	163,179	322,868	-	3,489	27,178	-	24,668	81,093	44,833	36,260
2013		**776,798**	689,895	60,974	219,051	356,141	-	3,970	24,139	-	25,620	86,903	47,225	39,678
2014		**879,985**	771,191	59,511	242,406	397,007	-	4,477	36,446	-	31,343	108,794	59,281	49,513
2015		**994,210**	865,860	71,223	263,516	462,548	-	4,969	30,385	-	33,219	128,350	62,795	65,555
2016	Jan	**1,004,738**	876,364	67,481	264,558	475,410	-	5,320	30,982	-	32,613	128,373	63,736	64,638
	Feb	**1,011,968**	882,618	67,948	264,645	483,105	-	5,189	27,415	-	34,316	129,350	64,120	65,230
	Mar	**1,013,335**	883,271	68,455	264,436	478,161	-	5,483	32,377	-	34,360	130,064	64,058	66,006
	Apr	**1,019,218**	888,019	68,701	266,562	477,393	-	5,606	36,542	-	33,215	131,199	64,484	66,714
	May	**1,014,344**	883,261	70,474	269,717	476,709	-	6,074	26,562	-	33,725	131,083	57,786	73,297
	Jun	**1,022,665**	894,600	71,582	272,649	478,703	-	6,092	27,296	-	38,279	128,065	57,887	70,178
	Jul	**1,020,689**	891,365	70,391	271,474	481,949	-	6,426	27,399	-	33,728	129,324	57,726	71,598
	Aug	**1,023,649**	891,934	70,099	269,527	485,920	-	5,938	27,678	-	32,772	131,715	59,083	72,632
	Sep	**1,038,221**	905,669	70,791	270,182	495,945	-	6,262	29,250	-	33,238	132,552	59,103	73,449
	Oct	**1,043,170**	909,541	72,388	269,899	501,299	-	5,724	25,988	-	34,245	133,629	58,894	74,735
	Nov	**1,051,042**	917,430	73,784	274,604	501,116	-	5,723	28,151	-	34,051	133,612	58,850	74,761
	Dec	**1,078,578**	942,362	75,610	277,188	521,074	-	6,155	28,798	-	33,536	136,217	58,218	77,999
2017	Jan	**1,084,003**	946,353	75,512	277,786	527,135	-	6,102	24,748	-	35,070	137,649	58,277	79,372
	Feb	**1,088,226**	949,327	76,550	276,648	533,788	-	6,047	24,475	-	31,819	138,899	58,339	80,559
	Mar	**1,103,963**	963,936	78,004	279,504	542,640	-	8,082	24,142	-	31,566	140,027	58,371	81,655
	Apr	**1,102,718**	962,851	79,149	278,914	545,223	-	7,568	21,231	-	30,767	139,867	57,242	82,625
	May	**1,117,206**	975,634	81,076	279,362	554,701	-	7,418	21,540	-	31,536	141,572	59,072	82,500
	Jun	**1,136,979**	995,652	83,326	278,227	572,656	-	6,747	20,423	-	34,274	141,327	59,012	82,316
	Jul	**1,141,263**	998,261	83,702	280,672	569,111	-	6,377	22,162	-	36,236	143,003	59,462	83,541
	Aug	**1,139,109**	994,616	85,212	280,428	563,798	-	6,679	24,929	-	33,536	144,493	60,035	84,459
	Sep	**1,129,336**	983,628	84,585	283,016	551,045	-	5,710	24,464	-	34,777	145,709	60,047	85,662
	Oct	**1,151,905**	1,005,285	86,633	283,826	570,992	-	5,273	22,773	-	35,769	146,621	60,042	86,578
	Nov	**1,148,263**	1,000,920	87,360	284,905	564,730	-	5,675	22,909	-	35,315	147,343	59,994	87,349
	Dec	**1,168,195**	1,021,582	88,374	286,885	570,172	-	5,783	32,963	-	37,388	146,612	62,856	83,756

Source: BSP