1.54 ASSETS, LIABILITIES AND NET WORTH OF THE FINANCIAL SYSTEM

as of periods indicated
in million pesos

2016	January			February			March		
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth
T o t a l	**19,516,453.6**	**16,216,902.5**	**3,299,551.1**	**19,740,469.5**	**16,431,531.9**	**3,308,937.6**	**19,796,516.8**	**16,464,683.5**	**3,331,833.3**
Central Bank	4,359,290.9	4,317,515.2	41,775.7	4,477,030.2	4,434,584.1	42,446.1	4,405,499.5	4,362,871.2	42,628.3
Banks	12,016,992.6	10,634,445.8	1,382,546.8	12,123,269.2	10,732,006.2	1,391,262.9	12,250,847.2	10,836,870.8	1,413,976.4
Universal and Commercial Banks	10,810,853.3	9,594,410.9	1,216,442.3	10,909,900.0	9,685,718.1	1,224,181.9	11,036,110.4	9,789,928.9	1,246,181.4
Thrift Banks	1,004,738.0	876,364.5	128,373.5	1,011,967.8	882,617.7	129,350.1	1,013,335.5	883,271.5	130,064.0
Rural Banks	201,401.4	163,670.4	37,731.0	201,401.4	163,670.4	37,731.0	201,401.4	163,670.4	37,731.0
Non-Bank Financial Institutions	3,140,170.1	1,264,941.5	1,875,228.6	3,140,170.1	1,264,941.5	1,875,228.6	3,140,170.1	1,264,941.5	1,875,228.6
Investment Houses	86,186.0	47,571.5	38,614.5	86,186.0	47,571.5	38,614.5	86,186.0	47,571.5	38,614.5
Investment Houses with QB Functions	70,066.9	40,994.6	29,072.3	70,066.9	40,994.6	29,072.3	70,066.9	40,994.6	29,072.3
Investment Houses without QB Functions	16,119.1	6,576.9	9,542.2	16,119.1	6,576.9	9,542.2	16,119.1	6,576.9	9,542.2
Finance Companies	241,971.1	191,714.4	50,256.7	241,971.1	191,714.4	50,256.7	241,971.1	191,714.4	50,256.7
Finance Companies with QB Functions	136,509.2	114,193.4	22,315.8	136,509.2	114,193.4	22,315.8	136,509.2	114,193.4	22,315.8
Finance Companies without QB Functions	105,461.9	77,521.0	27,940.9	105,461.9	77,521.0	27,940.9	105,461.9	77,521.0	27,940.9
Investment Companies	1,250.4	27.6	1,222.8	1,250.4	27.6	1,222.8	1,250.4	27.6	1,222.8
Securities Dealers/Brokers	10,092.9	6,062.1	4,030.8	10,092.9	6,062.1	4,030.8	10,092.9	6,062.1	4,030.8
Pawnshops	43,429.1	21,249.4	22,179.7	43,429.1	21,249.4	22,179.7	43,429.1	21,249.4	22,179.7
Lending Investors	30.3	2.3	28.1	30.3	2.3	28.1	30.3	2.3	28.1
Private Insurance Companies	1,114,990.0	912,270.0	202,720.0	1,114,990.0	912,270.0	202,720.0	1,114,990.0	912,270.0	202,720.0
Government Non-Bank Financial Intermediaries	1,459,112.1	35,438.2	1,423,673.9	1,459,112.1	35,438.2	1,423,673.9	1,459,112.1	35,438.2	1,423,673.9
Venture Capital Corporations	…	…	…	…	…	…	…	…	…
Credit Card Companies	914.1	298.3	615.8	914.1	298.3	615.8	914.1	298.3	615.8
Mutual Building and Loan Associations	…	…	…	…	…	…	…	…	…
Non-Stock Savings and Loan Associations	182,194.1	50,307.8	131,886.3	182,194.1	50,307.8	131,886.3	182,194.1	50,307.8	131,886.3

(continued on next page)

1.54 ASSETS, LIABILITIES AND NET WORTH OF THE FINANCIAL SYSTEM

as of periods indicated
in million pesos

2016	April			May			June		
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth
T o t a l	**19,996,316.3**	**16,546,646.2**	**3,449,670.1**	**20,027,636.1**	**16,568,533.8**	**3,459,102.3**	**20,388,088.0**	**16,913,851.2**	**3,474,236.8**
Central Bank	4,508,534.1	4,462,098.3	46,435.8	4,456,302.7	4,408,792.1	47,510.6	4,591,252.5	4,545,265.0	45,987.5
Banks	12,278,936.6	10,821,940.1	1,456,996.5	12,362,487.8	10,897,133.8	1,465,354.0	12,587,989.9	11,105,978.4	1,482,011.5
Universal and Commercial Banks	11,055,388.0	9,767,903.8	1,287,484.3	11,143,812.7	9,847,855.1	1,295,957.6	11,360,993.8	10,045,360.5	1,315,633.3
Thrift Banks	1,019,217.5	888,018.9	131,198.6	1,014,344.0	883,261.3	131,082.7	1,022,665.1	894,600.5	128,064.6
Rural Banks	204,331.0	166,017.4	38,313.6	204,331.0	166,017.4	38,313.6	204,331.0	166,017.4	38,313.6
Non-Bank Financial Institutions	3,208,845.6	1,262,607.8	1,946,237.8	3,208,845.6	1,262,607.8	1,946,237.8	3,208,845.6	1,262,607.8	1,946,237.8
Investment Houses	81,747.3	40,154.6	41,592.8	81,747.3	40,154.6	41,592.8	81,747.4	40,154.6	41,592.8
Investment Houses with QB Functions	63,902.6	33,916.7	29,985.9	63,902.6	33,916.7	29,985.9	63,902.6	33,916.7	29,985.9
Investment Houses without QB Functions	17,844.8	6,237.9	11,606.9	17,844.8	6,237.9	11,606.9	17,844.8	6,237.9	11,606.9
Finance Companies	252,657.5	200,762.7	51,894.8	252,657.6	200,762.7	51,894.8	252,657.5	200,762.7	51,894.8
Finance Companies with QB Functions	146,195.5	122,630.9	23,564.6	146,195.6	122,630.9	23,564.6	146,195.5	122,630.9	23,564.6
Finance Companies without QB Functions	106,462.0	78,131.8	28,330.2	106,462.0	78,131.8	28,330.2	106,462.0	78,131.8	28,330.2
Investment Companies	1,240.8	26.6	1,214.1	1,240.8	26.6	1,214.1	1,240.8	26.6	1,214.1
Securities Dealers/Brokers	10,970.3	6,919.9	4,050.3	10,970.3	6,919.9	4,050.3	10,970.3	6,919.9	4,050.3
Pawnshops	43,429.1	21,249.4	22,179.7	43,429.1	21,249.4	22,179.7	43,429.1	21,249.4	22,179.7
Lending Investors	30.3	2.3	28.1	30.3	2.3	28.1	30.3	2.3	28.1
Private Insurance Companies	1,114,990.0	912,270.0	202,720.0	1,114,990.0	912,270.0	202,720.0	1,114,990.0	912,270.0	202,720.0
Government Non-Bank Financial Intermediaries	1,519,241.2	35,692.5	1,483,548.7	1,519,241.2	35,692.5	1,483,548.7	1,519,241.2	35,692.5	1,483,548.7
Venture Capital Corporations	…	…	…	…	…	…	…	…	…
Credit Card Companies	918.8	301.1	617.7	918.8	301.1	617.7	918.8	301.1	617.7
Mutual Building and Loan Associations	…	…	…	…	…	…	…	…	…
Non-Stock Savings and Loan Associations	183,620.1	45,228.6	138,391.5	183,620.1	45,228.6	138,391.5	183,620.1	45,228.6	138,391.5

(continued on next page)

1.54 ASSETS, LIABILITIES AND NET WORTH OF THE FINANCIAL SYSTEM

as of periods indicated
in million pesos

2016	July			August			September		
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth
T o t a l	**20,351,060.5**	**16,837,207.3**	**3,513,853.2**	**20,382,601.4**	**16,859,723.2**	**3,522,878.2**	**20,831,270.3**	**17,302,621.3**	**3,528,649.0**
Central Bank	4,608,265.2	4,555,050.4	53,214.8	4,575,547.8	4,522,288.4	53,259.4	4,760,702.6	4,703,441.2	57,261.4
Banks	12,502,506.8	11,003,112.3	1,499,394.5	12,566,765.1	11,058,390.2	1,508,374.9	12,830,279.2	11,320,135.5	1,510,143.7
Universal and Commercial Banks	11,275,278.1	9,944,530.8	1,330,747.2	11,336,576.4	9,999,239.7	1,337,336.7	11,585,518.9	10,247,250.2	1,338,268.7
Thrift Banks	1,020,689.0	891,365.0	129,324.0	1,023,649.0	891,934.0	131,715.0	1,038,220.6	905,668.8	132,551.8
Rural Banks	206,539.7	167,216.5	39,323.2	206,539.7	167,216.5	39,323.2	206,539.7	167,216.5	39,323.2
Non-Bank Financial Institutions	3,240,288.5	1,279,044.6	1,961,243.9	3,240,288.5	1,279,044.6	1,961,243.9	3,240,288.5	1,279,044.6	1,961,243.9
Investment Houses	82,313.0	40,792.8	41,520.1	82,313.0	40,792.8	41,520.1	82,313.0	40,792.8	41,520.1
Investment Houses with QB Functions	64,859.3	34,632.7	30,226.6	64,859.3	34,632.7	30,226.6	64,859.3	34,632.7	30,226.6
Investment Houses without QB Functions	17,453.6	6,160.1	11,293.5	17,453.6	6,160.1	11,293.5	17,453.6	6,160.1	11,293.5
Finance Companies	261,052.4	209,996.6	51,055.8	261,052.4	209,996.6	51,055.8	261,052.4	209,996.6	51,055.8
Finance Companies with QB Functions	154,515.0	131,667.8	22,847.3	154,515.0	131,667.8	22,847.3	154,515.0	131,667.8	22,847.3
Finance Companies without QB Functions	106,537.4	78,328.9	28,208.5	106,537.4	78,328.9	28,208.5	106,537.4	78,328.9	28,208.5
Investment Companies	1,258.6	29.6	1,229.0	1,258.6	29.6	1,229.0	1,258.6	29.6	1,229.0
Securities Dealers/Brokers	9,976.7	5,884.7	4,092.0	9,976.7	5,884.7	4,092.0	9,976.7	5,884.7	4,092.0
Pawnshops	43,429.1	21,249.4	22,179.7	43,429.1	21,249.4	22,179.7	43,429.1	21,249.4	22,179.7
Lending Investors	30.3	2.3	28.1	30.3	2.3	28.1	30.3	2.3	28.1
Private Insurance Companies	1,114,990.0	912,270.0	202,720.0	1,114,990.0	912,270.0	202,720.0	1,114,990.0	912,270.0	202,720.0
Government Non-Bank Financial Intermediaries	1,534,700.2	40,599.2	1,494,101.0	1,534,700.2	40,599.2	1,494,101.0	1,534,700.2	40,599.2	1,494,101.0
Venture Capital Corporations	…	…	…	…	…	…	…	…	…
Credit Card Companies	1,036.1	301.5	734.6	1,036.1	301.5	734.6	1,036.1	301.5	734.6
Mutual Building and Loan Associations	…	…	…	…	…	…	…	…	…
Non-Stock Savings and Loan Associations	191,502.0	47,918.4	143,583.6	191,502.0	47,918.4	143,583.6	191,502.0	47,918.4	143,583.6

(continued on next page)

1.54 ASSETS, LIABILITIES AND NET WORTH OF THE FINANCIAL SYSTEM

as of periods indicated
in million pesos

2016	October			November			December		
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth
T o t a l	**20,941,182.6**	**17,412,807.6**	**3,528,375.0**	**21,122,036.2**	**17,606,927.9**	**3,515,108.3**	**21,508,978.0**	**17,985,978.8**	**3,522,999.2**
Central Bank	4,675,290.0	4,617,493.6	57,796.4	4,598,838.8	4,537,822.5	61,016.3	4,559,098.3	4,500,743.0	58,355.3
Banks	12,937,321.6	11,424,559.2	1,512,762.4	13,194,626.5	11,698,350.6	1,496,275.8	13,621,308.8	12,114,481.0	1,506,827.8
Universal and Commercial Banks	11,682,313.5	10,342,949.2	1,339,364.3	11,931,746.4	10,608,851.4	1,322,895.1	12,330,892.4	11,000,050.4	1,330,841.9
Thrift Banks	1,043,170.0	909,540.9	133,629.1	1,051,041.9	917,430.2	133,611.7	1,078,578.3	942,361.5	136,216.8
Rural Banks	211,838.1	172,069.1	39,769.1	211,838.1	172,069.1	39,769.1	211,838.1	172,069.1	39,769.1
Non-Bank Financial Institutions	3,328,571.0	1,370,754.8	1,957,816.1	3,328,571.0	1,370,754.8	1,957,816.1	3,328,571.0	1,370,754.8	1,957,816.1
Investment Houses	73,659.7	35,999.0	37,660.7	73,659.7	35,999.0	37,660.7	73,659.7	35,999.0	37,660.7
Investment Houses with QB Functions	57,422.3	32,319.2	25,103.1	57,422.3	32,319.2	25,103.1	57,422.3	32,319.2	25,103.1
Investment Houses without QB Functions	16,237.3	3,679.8	12,557.6	16,237.3	3,679.8	12,557.6	16,237.3	3,679.8	12,557.6
Finance Companies	274,596.1	222,401.4	52,194.6	274,596.1	222,401.4	52,194.6	274,596.1	222,401.4	52,194.6
Finance Companies with QB Functions	167,289.9	142,876.2	24,413.7	167,289.9	142,876.2	24,413.7	167,289.9	142,876.2	24,413.7
Finance Companies without QB Functions	107,306.2	79,525.2	27,781.0	107,306.2	79,525.2	27,781.0	107,306.2	79,525.2	27,781.0
Investment Companies	337.7	0.9	336.8	337.7	0.9	336.8	337.7	0.9	336.8
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	1,495,726.8	39,396.6	1,456,330.2	1,495,726.8	39,396.6	1,456,330.2	1,495,726.8	39,396.6	1,456,330.2
Venture Capital Corporations	…	…	…	…	…	…	…	…	…
Credit Card Companies	886.2	212.5	673.7	886.2	212.5	673.7	886.2	212.5	673.7
Mutual Building and Loan Associations	…	…	…	…	…	…	…	…	…
Non-Stock Savings and Loan Associations	196,086.0	49,320.3	146,765.7	196,086.0	49,320.3	146,765.7	196,086.0	49,320.3	146,765.7

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