1.41 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 [5] (11)	Net Worth: Total (13+14) (12)	Capital (13)	Surplus/ Reserves [6] (14)
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	24,516
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	-381
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	-5,084
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	-9,626
2016		**4,558,867**	3,997,980	223,227	151,033	0	186,627	**4,558,867**	4,500,855	1,124,193	2,679,034	697,629	58,012	50,000	8,012
2017		**4,666,893**	4,056,596	224,616	187,418	0	198,262	**4,666,893**	4,586,200	1,267,270	2,531,381	787,550	80,692	50,000	30,692
2018		**4,851,630**	4,140,170	223,299	277,505	0	210,656	**4,851,630**	4,735,138	1,490,229	2,304,088	940,821	116,492	50,000	66,492
2019		**5,083,977**	4,434,083	226,137	200,166	0	223,591	**5,083,977**	4,938,884	1,679,049	2,411,189	848,647	145,093	50,000	95,093
2020		**7,074,939**	5,249,892	1,380,925	130,888	0	313,233	**7,074,939**	6,904,024	2,038,851	3,735,372	1,129,801	170,914	50,000	120,914
2021	Jan	**7,570,393**	5,186,487	1,401,919	670,962	0	311,025	**7,570,393**	7,389,582	1,874,822	4,334,324	1,180,436	180,811	50,000	130,811
	Feb	**7,604,396**	5,077,876	1,382,197	670,880	0	473,443	**7,604,396**	7,455,565	1,850,435	4,332,855	1,272,275	148,831	50,000	98,831
	Mar	**7,558,669**	5,034,174	1,394,599	665,385	0	464,511	**7,558,669**	7,432,381	1,889,934	4,429,062	1,113,385	126,288	50,000	76,288
	Apr	**7,689,781**	5,148,596	1,408,246	665,480	0	467,459	**7,689,781**	7,551,180	1,909,698	4,495,672	1,145,809	138,601	50,000	88,601
	May	**7,634,138**	5,080,421	1,422,385	664,785	0	466,546	**7,634,138**	7,488,668	1,923,045	4,357,363	1,208,260	145,470	50,000	95,470
	Jun	**7,685,618**	5,112,823	1,434,629	664,890	0	473,276	**7,685,618**	7,529,427	1,886,725	4,395,681	1,247,021	156,192	50,000	106,192
	Jul	**7,936,583**	5,341,966	1,448,378	664,989	0	481,250	**7,936,583**	7,772,172	1,891,234	4,433,693	1,447,245	164,411	50,000	114,411
	Aug	**7,941,319**	5,333,522	1,467,359	661,339	0	479,100	**7,941,319**	7,778,155	1,919,782	4,338,797	1,519,576	163,165	50,000	113,165
	Sep	**7,984,449**	5,384,049	1,459,640	661,434	0	479,327	**7,984,449**	7,831,145	1,918,332	4,288,118	1,624,695	153,304	50,000	103,304
	Oct	**8,013,106**	5,414,736	1,460,426	661,531	0	476,412	**8,013,106**	7,877,530	1,953,873	4,365,227	1,558,429	135,576	50,000	85,576
	Nov	**7,989,586**	5,388,694	1,461,218	661,622	0	478,052	**7,989,586**	7,858,890	2,008,095	4,306,184	1,544,611	130,695	50,000	80,695
	Dec [r,a]	**7,575,913**	5,505,376	1,470,579	121,752	0	478,206	**7,575,913**	7,440,518	2,175,874	3,816,544	1,448,100	135,395	50,000	85,395
2022	Jan	**7,810,365**	5,466,264	1,447,652	421,818	0	474,631	**7,810,365**	7,669,382	2,085,607	4,042,835	1,540,941	140,983	50,000	90,983
	Feb	**7,805,848**	5,498,866	1,413,282	421,906	0	471,794	**7,805,848**	7,691,010	2,063,254	3,971,780	1,655,977	114,838	50,000	64,838
	Mar	**7,837,026**	5,529,432	1,418,015	422,033	0	467,545	**7,837,026**	7,738,513	2,107,452	4,058,891	1,572,170	98,513	50,000	48,513
	Apr	**7,758,790**	5,476,380	1,417,187	417,432	0	447,791	**7,758,790**	7,665,673	2,177,839	3,874,913	1,612,920	93,118	50,000	43,118
	May	**7,343,804**	5,392,370	1,402,446	87,195	0	461,794	**7,343,804**	7,268,136	2,151,851	3,477,418	1,638,867	75,668	50,000	25,668
	Jun	**7,449,395**	5,502,693	1,389,864	94,533	0	462,304	**7,449,395**	7,373,032	2,089,367	3,443,466	1,840,198	76,364	50,000	26,364
	Jul	**7,444,218**	5,481,904	1,396,739	94,530	0	471,045	**7,444,218**	7,333,671	2,068,266	3,341,732	1,923,674	110,547	50,000	60,547
	Aug	**7,404,542**	5,432,111	1,407,768	94,562	0	470,101	**7,404,542**	7,276,440	2,050,948	3,377,650	1,847,842	128,102	50,000	78,102
	Sep	**7,338,329**	5,412,412	1,371,867	94,362	0	459,688	**7,338,329**	7,228,691	2,053,493	3,369,606	1,805,592	109,637	50,000	59,637
	Oct	**7,314,082**	5,415,417	1,354,631	90,494	0	453,540	**7,314,082**	7,228,730	2,084,847	3,358,602	1,785,280	85,352	50,000	35,352
	Nov	**7,265,800**	5,341,286	1,361,413	90,376	0	472,725	**7,265,800**	7,172,654	2,138,506	3,266,480	1,767,668	93,147	50,000	43,147
	Dec [a]	**7,247,945**	5,322,705	1,350,128	83,167	0	491,944	**7,247,945**	7,136,923	2,337,417	3,049,585	1,749,921	111,022	60,000	51,022

[1] *Starting with end-December 2005, BSP Financial Statements (FS) 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 peso-denominated government securities and accrued interest receivables on these securities*

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

[4] *Include Government Securities Purchased Under Repurchase Agreement*

[5] *Include Revaluation of Foreign Currency Account, Reverse Repurchase Facility and Net Bills Payable - Domestic*

[6] *Consist of 1) Surplus account, which pertains to the unrestricted retained earnings of the BSP; 2) Capital reserves, which pertain to the funds set aside for various contingencies; and 3) Unrealized gains(losses) on investments in government securities, stocks and other securities*

[a] *Based on the audited BSP FS as of end-December 2022*

Source: BSP