2.6 ASSETS AND LIABILITIES OF NON-BANKS WITH QUASI-BANKING FUNCTIONS [1]

as of periods indicated

in million pesos

Period		Total Assets (2 to 10) (1)	Cash (2)	Checks and Other Cash Items (3)	Due from BSP (4)	Due from Banks (5)	Loans and Discounts (6)	Investments in Bonds and Securities (7)	Real Property, Furniture, Fixture, and Equipment (8)	Real and Other Properties Owned or Acquired (9)	Other Assets (10)
2012		**190,123**	1	54	19,840	5,835	81,475	71,440	928	729	9,821
2013		**179,971**	1	45	22,126	3,849	75,538	65,490	927	761	11,234
2014		**192,936**	1	34	25,049	4,550	94,161	55,860	962	683	11,636
2015		**208,611**	1	42	28,561	4,740	108,448	53,962	959	510	11,387
2016		**224,712**	1	39	33,841	3,792	133,745	39,859	968	527	11,939
2017		**264,936**	1	59	33,891	8,042	168,131	41,189	1,036	606	11,980
2018		**289,026**	1	73	34,813	5,369	196,662	37,241	1,144	638	13,086
2019	r	**287,010**	2	85	22,665	5,695	221,500	22,181	1,340	1,030	12,514
2020	r	**198,146**	2	41	19,445	7,647	140,948	17,653	613	1,444	10,354
2021	r Mar	**176,701**	.	46	20,205	3,163	138,483	5,229	568	1,278	7,729
	Jun	**176,064**	.	13	18,373	2,060	139,979	5,542	586	1,427	8,084
	Sep	**179,242**	.	7	19,346	2,864	140,801	5,513	610	1,510	8,593
	Dec	**174,113**	.	26	12,037	3,763	141,976	5,612	607	1,319	8,773
2022	Mar	**173,459**	2	19	9,118	3,484	143,944	6,007	671	1,210	9,004
	Jun	**148,387**	2	26	7,695	1,648	123,509	4,747	568	1,234	8,957
	Sep	**152,352**	2	58	7,027	1,791	127,254	3,390	553	1,246	11,032
	Dec	**154,373**	1	50	6,367	2,406	131,040	3,069	587	1,334	9,519

(continued on next page)

2.6 ASSETS AND LIABILITIES OF NON-BANKS WITH QUASI-BANKING FUNCTIONS [1]

as of periods indicated
in million pesos
(continuation)

Period		Total Liabilities and Net Worth (12+15) (11)	Total Liabilities (13+14) (12)	Bills Payable (13)	Other Liabilities (14)	Total Net Worth (16+17) (15)	Capital Stock (16)	Surplus Reserves and Undivided Profits (17)
2012		**190,123**	147,293	122,758	24,535	42,830	12,290	30,540
2013		**179,971**	134,368	106,335	28,033	45,603	11,335	34,268
2014		**192,936**	145,140	113,964	31,177	47,795	12,286	35,509
2015		**208,611**	159,592	127,200	32,392	49,019	12,573	36,445
2016		**224,712**	175,195	137,754	37,441	49,517	13,934	35,583
2017		**264,936**	209,965	188,541	21,424	54,971	15,867	39,104
2018		**289,026**	227,382	201,920	25,462	61,644	16,512	45,132
2019 r		**287,010**	220,185	193,113	27,071	66,826	20,517	46,309
2020 r		**198,146**	152,098	128,974	23,125	46,048	21,440	24,607
2021 r	Mar	**176,701**	145,429	130,990	14,439	31,272	18,045	13,226
	Jun	**176,064**	144,333	130,015	14,318	31,731	18,045	13,685
	Sep	**179,242**	146,665	134,703	11,962	32,578	18,045	14,532
	Dec	**174,113**	138,851	127,378	11,473	35,262	20,045	15,217
2022	Mar	**173,459**	137,628	126,828	10,800	35,831	20,045	15,786
	Jun	**148,387**	124,838	118,884	5,954	23,549	12,903	10,646
	Sep	**152,352**	128,743	122,389	6,354	23,609	12,903	10,707
	Dec	**154,373**	129,993	122,686	7,307	24,380	12,903	11,478

[1] *Include Investment Houses and Financing Companies with QBF supervised by the BSP. Data are based on the CSOC, with assets reported as gross of allowance for probable losses and net of depreciation.*

Source: BSP