**1.43 ASSETS AND LIABILITIES OF THRIFT BANKS**

as of periods indicated

in million pesos

| Period | | Total Assets (2 to 6) (1) | Cash and Due from Banks (2) | Total Loan Portfolio, Net [1] (3) | Total Investments, Net (4) | Real and Other Properties Acquired, Net (5) | Other Assets (6) |
|---|---|---|---|---|---|---|---|
| **2012** | | **666,168** | 89,118 | 431,168 | 90,550 | 18,668 | 36,664 |
| **2013** | | **771,380** | 162,881 | 488,092 | 68,757 | 18,949 | 32,701 |
| **2014** | | **880,970** | 191,171 | 556,589 | 80,500 | 18,864 | 33,845 |
| **2015** | | **995,178** | 169,851 | 665,847 | 99,135 | 19,612 | 40,734 |
| **2016** | | **1,077,544** | 159,362 | 751,359 | 103,150 | 19,825 | 43,849 |
| **2017** | | **1,168,195** | 150,062 | 833,375 | 118,529 | 19,936 | 46,294 |
| **2018** | | **1,244,691** | 147,474 | 890,618 | 134,166 | 20,639 | 51,794 |
| **2019** | | **1,152,622** | 134,508 | 835,476 | 108,138 | 19,102 | 55,399 |
| **2020** | | **1,129,317** | 181,655 | 763,741 | 104,737 | 17,643 | 61,541 |
| **2021** | Jan | **1,116,600** | 175,523 | 750,409 | 112,595 | 17,520 | 60,553 |
| | Feb | **1,114,561** | 195,274 | 745,928 | 94,381 | 17,397 | 61,581 |
| | Mar | **1,110,665** | 173,448 | 748,471 | 112,665 | 17,470 | 58,612 |
| | Apr | **1,121,639** | 195,795 | 738,291 | 111,361 | 17,359 | 58,833 |
| | May | **1,154,332** | 228,667 | 728,584 | 120,405 | 17,582 | 59,093 |
| | Jun | **1,186,443** | 237,311 | 735,590 | 138,055 | 17,479 | 58,009 |
| | Jul | **1,187,621** | 240,663 | 732,427 | 139,709 | 17,342 | 57,480 |
| | Aug | **1,194,759** | 257,408 | 719,824 | 143,456 | 16,977 | 57,093 |
| | Sep | **1,197,649** | 236,465 | 722,052 | 165,315 | 16,859 | 56,959 |
| | Oct | **1,206,725** | 248,468 | 721,908 | 161,908 | 17,213 | 57,227 |
| | Nov | **1,217,257** | 258,985 | 721,099 | 158,679 | 17,046 | 61,447 |
| | Dec | **1,265,369** | 286,603 | 729,534 | 155,420 | 17,108 | 76,705 |
| **2022** | Jan | **903,982** | 208,558 | 493,020 | 125,436 | 15,173 | 61,794 |
| | Feb | **872,825** | 207,932 | 485,156 | 110,203 | 15,248 | 54,286 |
| | Mar | **909,770** | 199,077 | 512,282 | 133,036 | 15,244 | 50,132 |
| | Apr | **917,802** | 171,761 | 524,846 | 153,284 | 15,407 | 52,504 |
| | May | **895,367** | 142,218 | 529,413 | 156,061 | 15,604 | 52,070 |
| | Jun | **929,199** | 151,975 | 539,505 | 171,829 | 15,820 | 50,071 |
| | Jul | **885,998** | 136,987 | 548,644 | 134,021 | 16,000 | 50,346 |
| | Aug | **883,623** | 135,276 | 550,564 | 132,476 | 16,037 | 49,270 |
| | Sep | **916,345** | 137,739 | 560,180 | 153,911 | 16,095 | 48,419 |
| | Oct | **901,905** | 134,186 | 572,832 | 129,583 | 16,319 | 48,985 |
| | Nov | **936,402** | 144,917 | 568,902 | 157,976 | 16,188 | 48,419 |
| | Dec | **968,285** | 156,578 | 578,881 | 167,349 | 16,307 | 49,170 |

*(continued on next page)*

**1.43 ASSETS AND LIABILITIES OF THRIFT BANKS**

as of periods indicated
in million pesos
(continuation)

| Period | | Total Liabilities and Capital (8 + 19) (7) | Total Liabilities (9 to 18) (8) | Financial Liabilities [2] (9) | Demand and NOW (11) | Savings (12) | Time (13) | LTNCD (14) | Due to Banks/ Others (15) | Bills Payable (16) | Bonds Payable (17) | Other Liabilities [3] (18) | Total Capital Accounts (20 to 21) (19) | Capital Stock (20) | Retained Earnings and Undivided Profits,and Other Capital [4] (21) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2012** | | **666,168** | 585,087 | 0 | 43,330 | 163,489 | 322,983 | 0 | 157 | 27,173 | 0 | 27,955 | 81,081 | 51,403 | 29,678 |
| **2013** | | **771,380** | 685,813 | 1 | 60,925 | 218,111 | 353,395 | 0 | 286 | 23,652 | 0 | 29,443 | 85,567 | 54,893 | 30,674 |
| **2014** | | **880,970** | 772,180 | . | 59,468 | 243,369 | 397,037 | 0 | 313 | 36,446 | 0 | 35,547 | 108,789 | 70,151 | 38,638 |
| **2015** | | **995,178** | 867,067 | 2 | 71,234 | 263,851 | 462,522 | 0 | 377 | 31,180 | 0 | 37,902 | 128,111 | 72,197 | 55,914 |
| **2016** | | **1,077,544** | 941,657 | 65 | 75,689 | 276,143 | 521,037 | 0 | 415 | 29,113 | 0 | 39,194 | 135,887 | 67,354 | 68,533 |
| **2017** | | **1,168,195** | 1,021,582 | 0 | 88,374 | 286,885 | 566,797 | 3,375 | 528 | 32,963 | 0 | 42,661 | 146,612 | 71,426 | 75,187 |
| **2018** | | **1,244,691** | 1,082,914 | 3 | 94,316 | 297,879 | 590,839 | 8,460 | 543 | 48,359 | 0 | 42,516 | 161,778 | 73,446 | 88,332 |
| **2019** | | **1,152,622** | 984,363 | 0 | 88,410 | 290,375 | 505,648 | 8,460 | 492 | 34,453 | 18,810 | 37,716 | 168,259 | 78,217 | 90,042 |
| **2020** | | **1,129,317** | 967,741 | . | 93,326 | 323,075 | 445,788 | 8,460 | 600 | 33,228 | 23,495 | 39,769 | 161,576 | 71,508 | 90,069 |
| **2021** | Jan | **1,116,600** | 954,615 | . | 91,252 | 326,111 | 432,431 | 8,460 | 449 | 34,442 | 23,498 | 37,972 | 161,985 | 71,508 | 90,477 |
| | Feb | **1,114,561** | 954,093 | 3 | 93,139 | 331,822 | 421,767 | 8,460 | 514 | 33,224 | 23,501 | 41,663 | 160,468 | 71,509 | 88,959 |
| | Mar | **1,110,665** | 949,675 | 1 | 96,983 | 334,862 | 413,396 | 8,460 | 575 | 33,543 | 23,504 | 38,351 | 160,990 | 72,314 | 88,676 |
| | Apr | **1,121,639** | 959,393 | 0 | 98,759 | 335,571 | 423,267 | 8,460 | 646 | 30,439 | 23,507 | 38,743 | 162,246 | 73,592 | 88,654 |
| | May | **1,154,332** | 990,985 | 0 | 99,873 | 340,964 | 448,399 | 8,460 | 720 | 31,154 | 23,511 | 37,905 | 163,347 | 73,799 | 89,549 |
| | Jun | **1,186,443** | 1,021,208 | 5 | 104,333 | 344,365 | 469,268 | 8,460 | 641 | 33,209 | 23,514 | 37,415 | 165,235 | 73,821 | 91,414 |
| | Jul | **1,187,621** | 1,021,849 | 4 | 103,085 | 346,674 | 472,143 | 8,460 | 384 | 35,317 | 17,217 | 38,565 | 165,772 | 73,532 | 92,241 |
| | Aug | **1,194,759** | 1,028,311 | 0 | 103,626 | 348,311 | 480,412 | 8,460 | 449 | 32,487 | 17,220 | 37,346 | 166,448 | 73,584 | 92,865 |
| | Sep | **1,197,649** | 1,030,332 | 7 | 105,913 | 347,726 | 479,042 | 8,460 | 513 | 32,395 | 17,224 | 39,053 | 167,317 | 73,610 | 93,707 |
| | Oct | **1,206,725** | 1,038,906 | 1 | 108,934 | 349,121 | 482,842 | 8,460 | 575 | 32,899 | 17,221 | 38,854 | 167,819 | 73,625 | 94,194 |
| | Nov | **1,217,257** | 1,050,334 | 1 | 149,552 | 318,375 | 483,168 | 8,460 | 561 | 30,879 | 17,225 | 42,115 | 166,922 | 74,144 | 92,778 |
| | Dec | **1,265,369** | 1,100,459 | . | 156,080 | 320,347 | 504,783 | 8,460 | 626 | 30,120 | 17,229 | 62,815 | 164,910 | 75,383 | 89,527 |
| **2022** | Jan | **903,982** | 770,691 | 0 | 139,998 | 202,726 | 347,182 | 8,460 | 262 | 26,836 | 4,650 | 40,578 | 133,290 | 74,391 | 58,899 |
| | Feb | **872,825** | 740,970 | . | 141,087 | 201,115 | 325,400 | 8,460 | 292 | 25,907 | 4,650 | 34,060 | 131,854 | 74,678 | 57,176 |
| | Mar | **909,770** | 776,944 | 1 | 142,574 | 204,279 | 349,373 | 8,460 | 360 | 34,496 | 4,650 | 32,752 | 132,826 | 75,067 | 57,759 |
| | Apr | **917,802** | 784,241 | 1 | 148,197 | 204,271 | 345,537 | 8,460 | 427 | 37,919 | 4,650 | 34,779 | 133,561 | 75,078 | 58,483 |
| | May | **895,367** | 760,542 | 1 | 142,307 | 205,922 | 327,444 | 5,085 | 417 | 42,071 | 4,650 | 32,645 | 134,825 | 75,434 | 59,391 |
| | Jun | **929,199** | 793,920 | 18 | 138,952 | 204,861 | 361,091 | 5,085 | 480 | 45,997 | 4,650 | 32,786 | 135,279 | 75,020 | 60,259 |
| | Jul | **885,998** | 748,623 | 8 | 136,596 | 204,276 | 324,489 | 5,085 | 206 | 40,464 | 4,650 | 32,850 | 137,375 | 75,941 | 61,434 |
| | Aug | **883,623** | 744,778 | 14 | 136,242 | 201,582 | 319,918 | 5,085 | 252 | 44,590 | 4,650 | 32,447 | 138,845 | 75,941 | 62,904 |
| | Sep | **916,345** | 777,413 | 31 | 128,101 | 201,316 | 356,931 | 5,085 | 316 | 46,706 | 4,650 | 34,277 | 138,931 | 76,128 | 62,803 |
| | Oct | **901,905** | 762,188 | 26 | 127,465 | 198,308 | 348,308 | 5,085 | 366 | 42,609 | 4,650 | 35,371 | 139,717 | 76,280 | 63,438 |
| | Nov | **936,402** | 795,430 | 16 | 127,003 | 197,921 | 382,455 | 5,085 | 422 | 43,550 | 4,650 | 34,328 | 140,972 | 76,632 | 64,339 |
| | Dec | **968,285** | 825,464 | 0 | 130,624 | 203,568 | 401,579 | 5,085 | 496 | 46,824 | 4,650 | 32,637 | 142,821 | 76,400 | 66,422 |

[1] *Include IBL Receivable and Total RRPs*

[2] *Include Financial Liabilities HFT and DFVPL*

[3] *Include unsecured subordinated debt (net), redeemable preferred shares, and derivatives with negative fair value held for hedging*

[4] *Include other comprehensive income and appraisal increment reserves*

*Source: BSP*