1.44 ASSETS AND LIABILITIES OF RURAL AND COOPERATIVE 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		**189,738**	38,471	118,368	9,249	9,497	14,153
2013		**202,327**	45,223	121,461	10,881	11,071	13,691
2014		**218,382**	50,666	128,873	12,611	10,890	15,343
2015		**198,787**	51,003	109,330	14,498	9,999	13,956
2016		**211,931**	52,700	117,321	16,972	9,978	14,959
2017		**234,687**	53,612	126,732	27,980	9,934	16,429
2018		**250,292**	55,132	130,745	38,591	9,589	16,235
2019		**266,752**	57,528	139,682	42,894	8,984	17,664
2020		**282,199**	63,232	144,893	45,861	8,823	19,390
2021	Mar	**291,155**	65,319	146,740	51,274	8,765	19,057
	Jun	**296,460**	67,982	146,699	53,608	8,803	19,367
	Sep	**304,911**	69,108	150,210	56,864	9,105	19,625
	Dec	**312,038**	71,722	152,504	57,619	9,267	20,926
2022	Mar	**328,969**	77,270	158,569	62,986	9,238	20,906
	Jun	**345,390**	79,367	173,152	62,205	9,413	21,253
	Sep	**359,359**	76,591	188,378	62,896	9,799	21,695
	Dec	**372,544**	83,238	199,879	56,422	10,053	22,952

(continued on next page)

1.44 ASSETS AND LIABILITIES OF RURAL AND COOPERATIVE 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		**189,738**	156,421	0	3,826	77,210	45,204	115	27	18,598	0	11,441	33,317	23,450	9,868
2013		**202,327**	165,658	0	4,185	86,047	48,645	34	27	16,302	0	10,419	36,668	24,941	11,728
2014		**218,382**	177,698	0	4,724	86,841	52,486	1	33	22,325	0	11,288	40,684	25,483	15,201
2015		**198,787**	161,556	0	4,617	92,859	41,154	1	154	14,927	0	7,845	37,230	24,551	12,679
2016		**211,931**	172,154	0	4,070	106,257	40,560	1	151	13,947	0	7,167	39,777	26,299	13,478
2017		**234,687**	189,729	0	4,380	121,418	41,371	0	19	13,100	0	9,440	44,958	30,235	14,724
2018		**250,292**	200,667	0	4,760	135,719	36,205	0	437	13,574	0	9,973	49,625	32,561	17,064
2019		**266,752**	214,689	0	4,962	146,931	36,479	167	81	14,765	0	11,306	52,063	32,539	19,524
2020		**282,199**	228,118	0	5,395	161,436	38,784	72	81	10,781	.	11,570	54,080	34,300	19,780
2021	Mar	**291,155**	236,075	0	5,115	164,601	44,996	64	99	8,230	.	12,970	55,080	34,499	20,581
	Jun	**296,460**	240,394	0	5,431	168,041	47,165	64	109	7,181	.	12,404	56,066	35,190	20,876
	Sep	**304,911**	247,922	0	5,828	167,634	53,992	64	98	6,894	.	13,412	56,989	35,686	21,303
	Dec	**312,038**	254,984	0	6,019	171,793	54,703	0	114	8,629	.	13,726	57,055	35,078	21,977
2022	Mar	**328,969**	267,908	0	6,165	179,715	59,593	0	101	6,919	.	15,414	61,061	39,018	22,043
	Jun	**345,390**	284,103	0	6,001	185,989	66,977	0	111	7,035	.	17,991	61,286	40,994	20,293
	Sep	**359,359**	293,959	0	6,246	187,017	73,353	0	98	11,544	0	15,700	65,400	43,550	21,850
	Dec	**372,544**	302,720	0	6,635	190,325	72,597	0	113	18,011	0	15,038	69,824	47,256	22,568

[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