2.2 **ASSETS AND LIABILITIES OF GOVERNMENT NON-BANK FINANCIAL INSTITUTIONS** [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		**1,097,508**	35,438	.	0	16,757	291,958	708,425	14,085	164	30,679
2013		**1,180,530**	25,581	1	0	18,618	316,898	765,809	13,987	243	39,395
2014		**1,345,828**	43,908	2	0	14,797	332,351	912,745	14,150	202	27,672
2015		**1,409,862**	38,973	.	0	19,599	356,279	954,817	16,760	173	23,261
2016		**1,495,727**	15,678	.	0	18,668	367,882	1,062,517	16,184	153	14,645
2017		**1,617,761**	25,062	162	0	26,855	372,306	1,160,285	16,172	96	16,823
2018		**1,657,360**	16,208	4	0	17,401	405,037	1,178,645	24,665	101	15,299
2019 r		**1,946,919**	21,117	55	0	27,751	486,956	1,332,803	34,919	5,952	37,365
2020		**2,141,374**	26,548	3,055	0	38,311	583,385	1,407,778	24,795	15,125	42,378
2021	Mar	**2,121,858**	63,299	3,055	0	38,869	594,667	1,336,827	25,498	15,125	44,517
	Jun	**2,185,769**	106,275	.	0	36,465	591,976	1,372,122	25,422	11,737	41,771
	Sep r	**2,241,658**	115,978	.	0	41,350	596,081	1,413,135	25,337	11,100	38,677
	Dec r	**2,312,983**	37,927	15	0	29,100	577,303	1,582,282	27,123	12,198	47,034
2022	Mar	**2,332,382**	97,217	142	0	35,626	575,826	1,530,440	34,844	12,191	46,097
	Jun	**2,280,187**	100,436	278	0	30,676	566,327	1,495,036	34,862	10,453	42,118
	Sep	**2,298,826**	57,826	203	0	43,015	542,640	1,568,788	35,784	10,558	40,012
	Dec	**2,394,163**	34,810	46	0	27,744	556,849	1,683,502	34,685	9,193	47,334

(continued on next page)

2.2 ASSETS AND LIABILITIES OF GOVERNMENT NON-BANK FINANCIAL INSTITUTIONS [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		**1,097,508**	36,426	3,238	33,188	1,061,082	7,431	1,053,651
2013		**1,180,530**	49,830	3,415	46,414	1,130,700	7,461	1,123,239
2014		**1,345,828**	39,041	2,495	36,545	1,306,787	7,461	1,299,326
2015		**1,409,862**	37,082	2,426	34,657	1,372,780	7,461	1,365,319
2016		**1,495,727**	39,397	2,727	36,669	1,456,330	7,461	1,448,869
2017		**1,617,761**	36,810	2,670	34,140	1,580,952	7,961	1,572,990
2018		**1,657,360**	39,562	24,128	15,434	1,617,798	7,961	1,609,837
2019 [r]		**1,946,919**	74,208	997	73,211	1,872,711	28,838	1,843,873
2020		**2,141,374**	6,824,898	805	6,824,093 [a]	-4,683,525	37,875	-4,721,400
2021	Mar	**2,121,858**	6,823,266	726	6,822,540	-4,701,408	37,875	-4,739,283
	Jun	**2,185,769**	8,840,163	722	8,839,441	-6,654,394	42,875	-6,697,269
	Sep [r]	**2,241,658**	8,861,067	48	8,861,019	-6,619,409	42,875	-6,662,284
	Dec [r]	**2,312,983**	9,867,549	48	9,867,501	-7,554,566	49,124	-7,603,690
2022	Mar	**2,332,382**	9,770,765	45	9,770,720	-7,438,383	43,125	-7,481,508
	Jun	**2,280,187**	9,784,880	2,586	9,782,293	-7,504,692	49,124	-7,553,817
	Sep	**2,298,826**	9,799,306	2,602	9,796,705	-7,500,481	49,124	-7,549,605
	Dec	**2,394,163**	10,288,136	2,432	10,285,704	-7,893,973	49,124	-7,943,097

[1] *Include GSIS, SSS, PHILGUARANTEE and SBC.*

[a] *The increase in other liabilities of Government NBFI was due to the adoption of PFRS 4 (Insurance Contracts) in estimating ICL starting December 2020.*

Sources: BSP, GSIS and SSS