1.45 ASSETS, LIABILITIES AND NET WORTH OF THE PHILIPPINE FINANCIAL SYSTEM

as of periods indicated

in million pesos

	2012			2013			2014		
	Assets	**Liabilities**	**Net Worth**	**Assets**	**Liabilities**	**Net Worth**	**Assets**	**Liabilities**	**Net Worth**
T o t a l	**14,290,080**	**11,753,977**	**2,536,103**	**16,695,209**	**14,014,710**	**2,680,499**	**18,156,962**	**14,983,373**	**3,173,589**
Central Bank	3,975,928	3,911,412	64,516	4,202,614	4,162,995	39,619	4,087,631	4,042,714	44,916
Banks	8,049,723	6,998,273	1,051,450	9,970,839	8,845,032	1,125,807	11,168,982	9,802,693	1,366,289
Universal and Commercial Banks	7,193,817	6,256,765	937,052	8,997,132	7,993,560	1,003,572	10,069,630	8,852,815	1,216,815
Thrift Banks	666,168	585,087	81,081	771,380	685,813	85,567	880,970	772,180	108,789
Rural and Cooperative Banks	189,738	156,421	33,317	202,327	165,658	36,668	218,382	177,698	40,684
Non-Bank Financial Institutions	2,264,429	844,292	1,420,137	2,521,756	1,006,684	1,515,072	2,900,349	1,137,966	1,762,383
Investment Houses	102,845	69,848	32,997	97,147	57,561	39,586	87,013	48,101	38,912
Investment Houses with QB Functions	92,727	67,471	25,255	84,247	53,913	30,334	72,136	42,610	29,526
Investment Houses without QB Functions	10,118	2,377	7,741	12,900	3,648	9,252	14,876	5,491	9,386
Finance Companies	129,895	102,551	27,344	150,211	118,867	31,344	182,194	147,222	34,971
Finance Companies with QB Functions	97,396	79,822	17,574	95,723	80,454	15,269	120,799	102,530	18,269
Finance Companies without QB Functions	32,499	22,729	9,770	54,488	38,413	16,075	61,394	44,692	16,702
AAB Forex Corporations	-	-	-	-	-	-	-	-	-
Investment Companies	17,044	7,030	10,014	24,575	8,240	16,335	1,330	126	1,203
Securities Dealers/Brokers	6,338	2,734	3,604	7,372	3,459	3,913	16,735	12,664	4,070
Pawnshops	23,592	11,454	12,138	33,721	14,482	19,239	40,962	20,123	20,839
Lending Investors	31	2	28	30	2	28	30	2	28
Private Insurance Companies	750,375	586,481	163,894	889,014	722,662	166,352	1,004,260	822,831	181,429
Government Non-Bank Financial Intermediaries	1,097,508	36,426	1,061,082	1,180,530	49,830	1,130,700	1,345,828	39,041	1,306,787
Venture Capital Corporations	0	0	0	0	0	0	-	-	-
Credit Card Companies	4,433	416	4,017	2,071	350	1,721	1,029	372	656
Mutual Building and Loan Associations	-	-	-	-	-	-	-	-	-
Non-Stock Savings and Loan Associations	132,370	27,349	105,021	137,084	31,230	105,854	220,970	47,483	173,487

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1.45 ASSETS, LIABILITIES AND NET WORTH OF THE PHILIPPINE FINANCIAL SYSTEM

as of periods indicated

in million pesos

(continuation)

	2015			2016			2017		
	Assets	**Liabilities**	**Net Worth**	**Assets**	**Liabilities**	**Net Worth**	**Assets**	**Liabilities**	**Net Worth**
T o t a l	**19,484,447**	**16,215,901**	**3,268,546**	**21,478,640**	**17,914,722**	**3,563,919**	**23,573,404**	**19,597,791**	**3,975,613**
Central Bank	4,308,959	4,268,585	40,374	4,558,867	4,500,855	58,012	4,666,893	4,586,200	80,692
Banks	12,089,144	10,685,576	1,403,568	13,591,203	12,043,112	1,548,091	15,166,160	13,409,369	1,756,791
Universal and Commercial Banks	10,895,179	9,656,952	1,238,226	12,301,727	10,929,301	1,372,427	13,763,279	12,198,058	1,565,221
Thrift Banks	995,178	867,067	128,111	1,077,544	941,657	135,887	1,168,195	1,021,582	146,612
Rural and Cooperative Banks	198,787	161,556	37,230	211,931	172,154	39,777	234,687	189,729	44,958
Non-Bank Financial Institutions	3,086,344	1,261,740	1,824,604	3,328,571	1,370,755	1,957,816	3,740,351	1,602,221	2,138,130
Investment Houses	88,231	51,122	37,109	73,660	35,999	37,661	67,700	33,460	34,240
Investment Houses with QB Functions	72,573	44,242	28,331	57,422	32,319	25,103	53,660	31,806	21,855
Investment Houses without QB Functions	15,657	6,880	8,777	16,237	3,680	12,558	14,040	1,655	12,385
Finance Companies	239,925	191,273	48,652	274,596	222,401	52,195	295,771	242,471	53,299
Finance Companies with QB Functions	136,037	115,350	20,687	167,290	142,876	24,414	211,276	178,159	33,117
Finance Companies without QB Functions	103,888	75,924	27,965	107,306	79,525	27,781	84,495	64,312	20,183
AAB Forex Corporations	-	-	-	-	-	-	584	101	483
Investment Companies	1,269	28	1,241	338	1	337	374	1	374
Securities Dealers/Brokers	8,535	4,682	3,853	9,456	5,472	3,984	11,946	7,670	4,276
Pawnshops	43,429	21,249	22,180	42,346	21,853	20,493	38,324	19,476	18,848
Lending Investors	30	2	28	30	2	28	30	2	28
Private Insurance Companies	1,114,990	912,270	202,720	1,235,446	996,097	239,349	1,495,230	1,206,820	288,410
Government Non-Bank Financial Intermediaries	1,409,862	37,082	1,372,780	1,495,727	39,397	1,456,330	1,617,761	36,810	1,580,952
Venture Capital Corporations	-	-	-	-	-	-	-	-	-
Credit Card Companies	1,006	374	631	886	213	674	824	295	529
Mutual Building and Loan Associations	-	-	-	-	-	-	-	-	-
Non-Stock Savings and Loan Associations	179,066	43,656	135,410	196,086	49,320	146,766	211,808	55,116	156,692

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1.45 ASSETS, LIABILITIES AND NET WORTH OF THE PHILIPPINE FINANCIAL SYSTEM

as of periods indicated

in million pesos

(continuation)

	2018			2019[r]			2020[r]		
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth
T o t a l	**25,602,489**	**21,214,074**	**4,388,415**	**27,868,487**	**22,853,536**	**5,014,951**	**31,205,728**	**32,634,521**	**-1,428,793**
Central Bank	4,851,630	4,735,138	116,492	5,083,977	4,938,884	145,093	7,074,939	6,904,024	170,914
Banks	16,916,138	14,848,041	2,068,097	18,338,240	16,019,593	2,318,647	19,457,054	17,025,938	2,431,116
Universal and Commercial Banks	15,421,154	13,564,460	1,856,694	16,918,865	14,820,541	2,098,325	18,045,538	15,830,078	2,215,460
Thrift Banks	1,244,691	1,082,914	161,778	1,152,622	984,363	168,259	1,129,317	967,741	161,576
Rural and Cooperative Banks	250,292	200,667	49,625	266,752	214,689	52,063	282,199	228,118	54,080
Non-Bank Financial Institutions	3,834,722	1,630,894	2,203,827	4,446,270	1,895,059	2,551,211	4,673,735	8,704,559	-4,030,823
Investment Houses	57,299	23,806	33,493	56,117	20,635	35,482	48,187	12,415	35,771
Investment Houses with QB Functions	45,335	22,790	22,545	33,819	14,738	19,081	29,314	10,543	18,770
Investment Houses without QB Functions	11,964	1,016	10,948	22,299	5,898	16,401	18,873	1,872	17,001
Finance Companies	338,128	275,101	63,027	344,517	272,511	72,006	237,355	183,569	53,786
Finance Companies with QB Functions	243,691	204,592	39,099	253,192	205,447	47,745	168,832	141,555	27,277
Finance Companies without QB Functions	94,436	70,509	23,927	91,325	67,065	24,261	68,523	42,014	26,509
AAB Forex Corporations	498	21	477	263	7	256	228	6	222
Investment Companies	396	.	395	433	.	432	771	199	571
Securities Dealers/Brokers	8,439	4,675	3,763	9,174	5,462	3,713	14,587	10,921	3,666
Pawnshops	38,037	20,388	17,649	80,158	45,996	34,162	92,549	51,433	41,116
Lending Investors	18	2	15	16	2	14	20	5	14
Private Insurance Companies	1,487,280	1,194,480	292,800	1,681,390	1,350,680	330,710	1,812,090	1,505,210	306,880
Government Non-Bank Financial Intermediaries	1,657,360	39,562	1,617,798	1,946,919	74,208	1,872,711	2,141,374	6,824,898	-4,683,525
Venture Capital Corporations	-	-	-	-	-	-	-	-	-
Credit Card Companies	493	94	399	47,574	36,661	10,913	38,052	23,647	14,406
Mutual Building and Loan Associations	-	-	-	-	-	-	-	-	-
Non-Stock Savings and Loan Associations	246,775	72,765	174,011	279,708	88,896	190,812	288,523	92,255	196,269

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1.45 ASSETS, LIABILITIES AND NET WORTH OF THE PHILIPPINE FINANCIAL SYSTEM

as of periods indicated

in million pesos

(continuation)

	2021[r]								
	Jan			Feb			Mar		
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth
T o t a l	**31,428,906**	**32,840,977**	**-1,412,071**	**31,610,721**	**33,037,580**	**-1,426,859**	**31,684,422**	**33,116,520**	**-1,432,098**
Central Bank	7,570,393	7,389,582	180,811	7,604,396	7,455,565	148,831	7,558,669	7,432,381	126,288
Banks	19,184,778	16,746,836	2,437,942	19,332,590	16,877,457	2,455,134	19,448,894	16,989,669	2,459,225
Universal and Commercial Banks	17,785,979	15,564,103	2,221,877	17,935,831	15,695,245	2,240,586	18,047,073	15,803,918	2,243,155
Thrift Banks	1,116,600	954,615	161,985	1,114,561	954,093	160,468	1,110,665	949,675	160,990
Rural and Cooperative Banks	282,199	228,118	54,080	282,199	228,118	54,080	291,155	236,075	55,080
Non-Bank Financial Institutions	4,673,735	8,704,559	-4,030,823	4,673,735	8,704,559	-4,030,823	4,676,858	8,694,470	-4,017,611
Investment Houses	48,187	12,415	35,771	48,187	12,415	35,771	22,536	1,725	20,811
Investment Houses with QB Functions	29,314	10,543	18,770	29,314	10,543	18,770	3,417	129	3,289
Investment Houses without QB Functions	18,873	1,872	17,001	18,873	1,872	17,001	19,119	1,596	17,522
Finance Companies	237,355	183,569	53,786	237,355	183,569	53,786	238,939	184,348	54,591
Finance Companies with QB Functions	168,832	141,555	27,277	168,832	141,555	27,277	173,283	145,300	27,983
Finance Companies without QB Functions	68,523	42,014	26,509	68,523	42,014	26,509	65,656	39,048	26,608
AAB Forex Corporations	228	6	222	228	6	222	230	9	221
Investment Companies	771	199	571	771	199	571	46,992	192	46,800
Securities Dealers/Brokers	14,587	10,921	3,666	14,587	10,921	3,666	14,748	10,826	3,923
Pawnshops	92,549	51,433	41,116	92,549	51,433	41,116	92,549	51,433	41,116
Lending Investors	20	5	14	20	5	14	106	15	91
Private Insurance Companies	1,812,090	1,505,210	306,880	1,812,090	1,505,210	306,880	1,812,090	1,505,210	306,880
Government Non-Bank Financial Intermediaries	2,141,374	6,824,898	-4,683,525	2,141,374	6,824,898	-4,683,525	2,121,858	6,823,266	-4,701,408
Venture Capital Corporations	-	-	-	-	-	-	-	-	-
Credit Card Companies	38,052	23,647	14,406	38,052	23,647	14,406	34,911	22,178	12,733
Mutual Building and Loan Associations	-	-	-	-	-	-	-	-	-
Non-Stock Savings and Loan Associations	288,523	92,255	196,269	288,523	92,255	196,269	291,899	95,269	196,630

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1.45 ASSETS, LIABILITIES AND NET WORTH OF THE PHILIPPINE FINANCIAL SYSTEM

as of periods indicated

in million pesos

(continuation)

	2021[r]								
	Apr			May			Jun		
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth
T o t a l	**31,759,660**	**33,160,445**	**-1,400,785**	**31,847,477**	**33,220,981**	**-1,373,504**	**32,260,755**	**35,549,374**	**-3,288,620**
Central Bank	7,689,781	7,551,180	138,601	7,634,138	7,488,668	145,470	7,685,618	7,529,427	156,192
Banks	19,393,021	16,914,796	2,478,224	19,536,481	17,037,843	2,498,638	19,811,166	17,301,214	2,509,952
Universal and Commercial Banks	17,980,226	15,719,328	2,260,898	18,090,993	15,810,782	2,280,211	18,328,263	16,039,611	2,288,651
Thrift Banks	1,121,639	959,393	162,246	1,154,332	990,985	163,347	1,186,443	1,021,208	165,235
Rural and Cooperative Banks	291,155	236,075	55,080	291,155	236,075	55,080	296,460	240,394	56,066
Non-Bank Financial Institutions	4,676,858	8,694,470	-4,017,611	4,676,858	8,694,470	-4,017,611	4,763,971	10,718,734	-5,954,763
Investment Houses	22,536	1,725	20,811	22,536	1,725	20,811	47,809	11,684	36,125
Investment Houses with QB Functions	3,417	129	3,289	3,417	129	3,289	3,799	368	3,431
Investment Houses without QB Functions	19,119	1,596	17,522	19,119	1,596	17,522	44,010	11,316	32,694
Finance Companies	238,939	184,348	54,591	238,939	184,348	54,591	238,538	182,811	55,727
Finance Companies with QB Functions	173,283	145,300	27,983	173,283	145,300	27,983	172,265	143,965	28,300
Finance Companies without QB Functions	65,656	39,048	26,608	65,656	39,048	26,608	66,273	38,846	27,427
AAB Forex Corporations	230	9	221	230	9	221	223	8	216
Investment Companies	46,992	192	46,800	46,992	192	46,800	47,235	399	46,836
Securities Dealers/Brokers	14,748	10,826	3,923	14,748	10,826	3,923	12,748	8,765	3,983
Pawnshops	92,549	51,433	41,116	92,549	51,433	41,116	92,549	51,433	41,116
Lending Investors	106	15	91	106	15	91	18	3	14
Private Insurance Companies	1,812,090	1,505,210	306,880	1,812,090	1,505,210	306,880	1,812,090	1,505,210	306,880
Government Non-Bank Financial Intermediaries	2,121,858	6,823,266	-4,701,408	2,121,858	6,823,266	-4,701,408	2,185,769	8,840,163	-6,654,394
Venture Capital Corporations	-	-	-	-	-	-	-	-	-
Credit Card Companies	34,911	22,178	12,733	34,911	22,178	12,733	33,943	22,177	11,766
Mutual Building and Loan Associations	-	-	-	-	-	-	-	-	-
Non-Stock Savings and Loan Associations	291,899	95,269	196,630	291,899	95,269	196,630	293,048	96,081	196,967

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1.45 ASSETS, LIABILITIES AND NET WORTH OF THE PHILIPPINE FINANCIAL SYSTEM

as of periods indicated

in million pesos

(continuation)

	2021[r]								
	Jul			Aug			Sep		
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth
T o t a l	**32,495,532**	**35,755,800**	**-3,260,268**	**32,628,597**	**35,870,319**	**-3,241,722**	**32,910,144**	**36,118,151**	**-3,208,007**
Central Bank	7,936,583	7,772,172	164,411	7,941,319	7,778,155	163,165	7,984,449	7,831,145	153,304
Banks	19,794,978	17,264,894	2,530,084	19,923,307	17,373,430	2,549,876	20,088,296	17,538,374	2,549,922
Universal and Commercial Banks	18,310,897	16,002,651	2,308,246	18,432,088	16,104,726	2,327,362	18,585,736	16,260,120	2,325,616
Thrift Banks	1,187,621	1,021,849	165,772	1,194,759	1,028,311	166,448	1,197,649	1,030,332	167,317
Rural and Cooperative Banks	296,460	240,394	56,066	296,460	240,394	56,066	304,911	247,922	56,989
Non-Bank Financial Institutions	4,763,971	10,718,734	-5,954,763	4,763,971	10,718,734	-5,954,763	4,837,399	10,748,632	-5,911,233
Investment Houses	47,809	11,684	36,125	47,809	11,684	36,125	51,219	14,919	36,300
Investment Houses with QB Functions	3,799	368	3,431	3,799	368	3,431	3,927	463	3,464
Investment Houses without QB Functions	44,010	11,316	32,694	44,010	11,316	32,694	47,293	14,456	32,836
Finance Companies	238,538	182,811	55,727	238,538	182,811	55,727	239,960	183,240	56,720
Finance Companies with QB Functions	172,265	143,965	28,300	172,265	143,965	28,300	175,315	146,202	29,114
Finance Companies without QB Functions	66,273	38,846	27,427	66,273	38,846	27,427	64,644	37,038	27,606
AAB Forex Corporations	223	8	216	223	8	216	224	8	216
Investment Companies	47,235	399	46,836	47,235	399	46,836	47,823	680	47,143
Securities Dealers/Brokers	12,748	8,765	3,983	12,748	8,765	3,983	16,001	11,971	4,030
Pawnshops	92,549	51,433	41,116	92,549	51,433	41,116	92,549	51,433	41,116
Lending Investors	18	3	14	18	3	14	16	2	15
Private Insurance Companies	1,812,090	1,505,210	306,880	1,812,090	1,505,210	306,880	1,812,090	1,505,210	306,880
Government Non-Bank Financial Intermediaries	2,185,769	8,840,163	-6,654,394	2,185,769	8,840,163	-6,654,394	2,241,658	8,861,067	-6,619,409
Venture Capital Corporations	-	-	-	-	-	-	-	-	-
Credit Card Companies	33,943	22,177	11,766	33,943	22,177	11,766	35,080	23,114	11,966
Mutual Building and Loan Associations	-	-	-	-	-	-	-	-	-
Non-Stock Savings and Loan Associations	293,048	96,081	196,967	293,048	96,081	196,967	300,779	96,988	203,791

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1.45 ASSETS, LIABILITIES AND NET WORTH OF THE PHILIPPINE FINANCIAL SYSTEM

as of periods indicated

in million pesos

(continuation)

	2021[r]								
	Oct			Nov			Dec		
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth
T o t a l	**32,912,623**	**36,130,238**	**-3,217,614**	**33,185,081**	**36,410,167**	**-3,225,086**	**33,321,080**	**37,446,788**	**-4,125,708**
Central Bank	8,013,106	7,877,530	135,576	7,989,586	7,858,890	130,695	7,576,159	7,439,938	136,221
Banks	20,062,119	17,504,076	2,558,043	20,358,097	17,802,645	2,555,452	20,828,137	18,254,152	2,573,985
Universal and Commercial Banks	18,550,482	16,217,248	2,333,234	18,835,929	16,504,389	2,331,540	19,250,730	16,898,710	2,352,020
Thrift Banks	1,206,725	1,038,906	167,819	1,217,257	1,050,334	166,922	1,265,369	1,100,459	164,910
Rural and Cooperative Banks	304,911	247,922	56,989	304,911	247,922	56,989	312,038	254,984	57,055
Non-Bank Financial Institutions	4,837,399	10,748,632	-5,911,233	4,837,399	10,748,632	-5,911,233	4,916,784	11,752,698	-6,835,913
Investment Houses	51,219	14,919	36,300	51,219	14,919	36,300	46,369	9,402	36,967
Investment Houses with QB Functions	3,927	463	3,464	3,927	463	3,464	3,672	589	3,084
Investment Houses without QB Functions	47,293	14,456	32,836	47,293	14,456	32,836	42,697	8,813	33,883
Finance Companies	239,960	183,240	56,720	239,960	183,240	56,720	233,318	173,546	59,772
Finance Companies with QB Functions	175,315	146,202	29,114	175,315	146,202	29,114	170,440	138,262	32,178
Finance Companies without QB Functions	64,644	37,038	27,606	64,644	37,038	27,606	62,878	35,284	27,594
AAB Forex Corporations	224	8	216	224	8	216	225	7	217
Investment Companies	47,823	680	47,143	47,823	680	47,143	48,190	915	47,275
Securities Dealers/Brokers	16,001	11,971	4,030	16,001	11,971	4,030	15,363	11,248	4,115
Pawnshops	92,549	51,433	41,116	92,549	51,433	41,116	100,193	54,794	45,400
Lending Investors	16	2	15	16	2	15	18	4	15
Private Insurance Companies	1,812,090	1,505,210	306,880	1,812,090	1,505,210	306,880	1,812,090	1,505,210	306,880
Government Non-Bank Financial Intermediaries	2,241,658	8,861,067	-6,619,409	2,241,658	8,861,067	-6,619,409	2,312,983	9,867,549	-7,554,566
Venture Capital Corporations	-	-	-	-	-	-	-	-	-
Credit Card Companies	35,080	23,114	11,966	35,080	23,114	11,966	39,455	26,982	12,473
Mutual Building and Loan Associations	-	-	-	-	-	-	-	-	-
Non-Stock Savings and Loan Associations	300,779	96,988	203,791	300,779	96,988	203,791	308,580	103,041	205,539

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1.45 ASSETS, LIABILITIES AND NET WORTH OF THE PHILIPPINE FINANCIAL SYSTEM

as of periods indicated

in million pesos

(continuation)

	2022								
	Jan			Feb			Mar		
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth
T o t a l	**33,293,341**	**37,438,628**	**-4,145,288**	**33,399,476**	**37,602,578**	**-4,203,102**	**33,572,066**	**37,656,853**	**-4,084,788**
Central Bank	7,810,365	7,669,382	140,983	7,805,848	7,691,010	114,838	7,837,026	7,738,513	98,513
Banks	20,566,191	18,016,549	2,549,642	20,676,843	18,158,870	2,517,974	20,798,974	18,271,732	2,527,242
Universal and Commercial Banks	19,350,171	16,990,874	2,359,297	19,491,981	17,162,916	2,329,065	19,560,235	17,226,880	2,333,355
Thrift Banks	903,982	770,691	133,290	872,825	740,970	131,854	909,770	776,944	132,826
Rural and Cooperative Banks	312,038	254,984	57,055	312,038	254,984	57,055	328,969	267,908	61,061
Non-Bank Financial Institutions	4,916,784	11,752,698	-6,835,913	4,916,784	11,752,698	-6,835,913	4,936,066	11,646,609	-6,710,543
Investment Houses	46,369	9,402	36,967	46,369	9,402	36,967	46,553	9,339	37,214
Investment Houses with QB Functions	3,672	589	3,084	3,672	589	3,084	3,756	586	3,170
Investment Houses without QB Functions	42,697	8,813	33,883	42,697	8,813	33,883	42,796	8,753	34,044
Finance Companies	233,318	173,546	59,772	233,318	173,546	59,772	232,755	170,524	62,231
Finance Companies with QB Functions	170,440	138,262	32,178	170,440	138,262	32,178	169,702	137,042	32,660
Finance Companies without QB Functions	62,878	35,284	27,594	62,878	35,284	27,594	63,053	33,482	29,570
AAB Forex Corporations	225	7	217	225	7	217	225	8	218
Investment Companies	48,190	915	47,275	48,190	915	47,275	48,439	924	47,515
Securities Dealers/Brokers	15,363	11,248	4,115	15,363	11,248	4,115	14,553	10,435	4,118
Pawnshops	100,193	54,794	45,400	100,193	54,794	45,400	100,193	54,794	45,400
Lending Investors	18	4	15	18	4	15	17	2	14
Private Insurance Companies	1,812,090	1,505,210	306,880	1,812,090	1,505,210	306,880	1,812,090	1,505,210	306,880
Government Non-Bank Financial Intermediaries	2,312,983	9,867,549	-7,554,566	2,312,983	9,867,549	-7,554,566	2,332,382	9,770,765	-7,438,383
Venture Capital Corporations	-	-	-	-	-	-	-	-	-
Credit Card Companies	39,455	26,982	12,473	39,455	26,982	12,473	38,536	25,077	13,459
Mutual Building and Loan Associations	-	-	-	-	-	-	-	-	-
Non-Stock Savings and Loan Associations	308,580	103,041	205,539	308,580	103,041	205,539	310,323	99,532	210,792

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1.45 ASSETS, LIABILITIES AND NET WORTH OF THE PHILIPPINE FINANCIAL SYSTEM

as of periods indicated

in million pesos

(continuation)

	2022								
	Apr			May			Jun		
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth
T o t a l	**33,391,555**	**37,472,113**	**-4,080,559**	**33,135,835**	**37,198,153**	**-4,062,318**	**33,701,933**	**37,819,523**	**-4,117,590**
Central Bank	7,758,790	7,665,673	93,118	7,343,804	7,268,136	75,668	7,449,395	7,373,032	76,364
Banks	20,696,699	18,159,832	2,536,867	20,855,965	18,283,409	2,572,557	21,347,005	18,770,423	2,576,583
Universal and Commercial Banks	19,449,928	17,107,683	2,342,245	19,631,630	17,254,959	2,376,670	20,072,416	17,692,399	2,380,017
Thrift Banks	917,802	784,241	133,561	895,367	760,542	134,825	929,199	793,920	135,279
Rural and Cooperative Banks	328,969	267,908	61,061	328,969	267,908	61,061	345,390	284,103	61,286
Non-Bank Financial Institutions	4,936,066	11,646,609	-6,710,543	4,936,066	11,646,609	-6,710,543	4,905,532	11,676,069	-6,770,536
Investment Houses	46,553	9,339	37,214	46,553	9,339	37,214	51,512	14,352	37,159
Investment Houses with QB Functions	3,756	586	3,170	3,756	586	3,170	3,688	634	3,054
Investment Houses without QB Functions	42,796	8,753	34,044	42,796	8,753	34,044	47,824	13,719	34,106
Finance Companies	232,755	170,524	62,231	232,755	170,524	62,231	242,034	174,432	67,601
Finance Companies with QB Functions	169,702	137,042	32,660	169,702	137,042	32,660	144,699	124,205	20,495
Finance Companies without QB Functions	63,053	33,482	29,570	63,053	33,482	29,570	97,334	50,228	47,107
AAB Forex Corporations	225	8	218	225	8	218	225	8	217
Investment Companies	48,439	924	47,515	48,439	924	47,515	48,541	871	47,671
Securities Dealers/Brokers	14,553	10,435	4,118	14,553	10,435	4,118	18,787	14,820	3,967
Pawnshops	100,193	54,794	45,400	100,193	54,794	45,400	100,193	54,794	45,400
Lending Investors	17	2	14	17	2	14	16	2	15
Private Insurance Companies	1,812,090	1,505,210	306,880	1,812,090	1,505,210	306,880	1,812,090	1,505,210	306,880
Government Non-Bank Financial Intermediaries	2,332,382	9,770,765	-7,438,383	2,332,382	9,770,765	-7,438,383	2,280,187	9,784,880	-7,504,692
Venture Capital Corporations	-	-	-	-	-	-	-	-	-
Credit Card Companies	38,536	25,077	13,459	38,536	25,077	13,459	40,489	25,770	14,719
Mutual Building and Loan Associations	-	-	-	-	-	-	-	-	-
Non-Stock Savings and Loan Associations	310,323	99,532	210,792	310,323	99,532	210,792	311,458	100,931	210,527

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1.45 ASSETS, LIABILITIES AND NET WORTH OF THE PHILIPPINE FINANCIAL SYSTEM

as of periods indicated

in million pesos

(continuation)

	2022								
	Jul			Aug			Sep		
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth
T o t a l	**33,752,918**	**37,805,594**	**-4,052,676**	**33,905,166**	**37,883,265**	**-3,978,099**	**34,286,118**	**38,285,920**	**-3,999,802**
Central Bank	7,444,218	7,333,671	110,547	7,404,542	7,276,440	128,102	7,338,329	7,228,691	109,637
Banks	21,403,168	18,795,854	2,607,314	21,595,091	18,930,756	2,664,335	22,022,153	19,369,785	2,652,368
Universal and Commercial Banks	20,171,780	17,763,128	2,408,652	20,366,079	17,901,875	2,464,204	20,746,450	18,298,413	2,448,036
Thrift Banks	885,998	748,623	137,375	883,623	744,778	138,845	916,345	777,413	138,931
Rural and Cooperative Banks	345,390	284,103	61,286	345,390	284,103	61,286	359,359	293,959	65,400
Non-Bank Financial Institutions	4,905,532	11,676,069	-6,770,536	4,905,532	11,676,069	-6,770,536	4,925,636	11,687,443	-6,761,807
Investment Houses	51,512	14,352	37,159	51,512	14,352	37,159	46,537	8,357	38,180
Investment Houses with QB Functions	3,688	634	3,054	3,688	634	3,054	3,161	104	3,056
Investment Houses without QB Functions	47,824	13,719	34,106	47,824	13,719	34,106	43,376	8,253	35,123
Finance Companies	242,034	174,432	67,601	242,034	174,432	67,601	236,712	175,300	61,411
Finance Companies with QB Functions	144,699	124,205	20,495	144,699	124,205	20,495	149,191	128,638	20,553
Finance Companies without QB Functions	97,334	50,228	47,107	97,334	50,228	47,107	87,521	46,662	40,859
AAB Forex Corporations	225	8	217	225	8	217	226	9	218
Investment Companies	48,541	871	47,671	48,541	871	47,671	48,830	1,032	47,797
Securities Dealers/Brokers	18,787	14,820	3,967	18,787	14,820	3,967	15,107	11,374	3,733
Pawnshops	100,193	54,794	45,400	100,193	54,794	45,400	100,193	54,794	45,400
Lending Investors	16	2	15	16	2	15	19	4	15
Private Insurance Companies	1,812,090	1,505,210	306,880	1,812,090	1,505,210	306,880	1,812,090	1,505,210	306,880
Government Non-Bank Financial Intermediaries	2,280,187	9,784,880	-7,504,692	2,280,187	9,784,880	-7,504,692	2,298,826	9,799,306	-7,500,481
Venture Capital Corporations	-	-	-	-	-	-	-	-	-
Credit Card Companies	40,489	25,770	14,719	40,489	25,770	14,719	44,693	29,221	15,472
Mutual Building and Loan Associations	-	-	-	-	-	-	-	-	-
Non-Stock Savings and Loan Associations	311,458	100,931	210,527	311,458	100,931	210,527	322,404	102,836	219,568

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1.45 ASSETS, LIABILITIES AND NET WORTH OF THE PHILIPPINE FINANCIAL SYSTEM

as of periods indicated

in million pesos

(continuation)

	2022								
	Oct			Nov			Dec		
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth
T o t a l	**34,275,089**	**38,296,948**	**-4,021,859**	**34,368,279**	**38,352,033**	**-3,983,755**	**35,328,774**	**39,667,028**	**-4,338,254**
Central Bank	7,314,082	7,228,730	85,352	7,265,800	7,172,654	93,147	7,247,945	7,136,923	111,022
Banks	22,035,371	19,380,774	2,654,596	22,176,842	19,491,936	2,684,906	23,047,705	20,341,290	2,706,415
Universal and Commercial Banks	20,774,107	18,324,628	2,449,479	20,881,082	18,402,547	2,478,534	21,706,877	19,213,107	2,493,770
Thrift Banks	901,905	762,188	139,717	936,402	795,430	140,972	968,285	825,464	142,821
Rural and Cooperative Banks	359,359	293,959	65,400	359,359	293,959	65,400	372,544	302,720	69,824
Non-Bank Financial Institutions	4,925,636	11,687,443	-6,761,807	4,925,636	11,687,443	-6,761,807	5,033,124	12,188,815	-7,155,691
Investment Houses	46,537	8,357	38,180	46,537	8,357	38,180	44,546	7,429	37,117
Investment Houses with QB Functions	3,161	104	3,056	3,161	104	3,056	3,244	73	3,171
Investment Houses without QB Functions	43,376	8,253	35,123	43,376	8,253	35,123	41,301	7,355	33,946
Finance Companies	236,712	175,300	61,411	236,712	175,300	61,411	238,221	176,144	62,076
Finance Companies with QB Functions	149,191	128,638	20,553	149,191	128,638	20,553	151,129	129,920	21,209
Finance Companies without QB Functions	87,521	46,662	40,859	87,521	46,662	40,859	87,092	46,224	40,867
AAB Forex Corporations	226	9	218	226	9	218	228	7	221
Investment Companies	48,830	1,032	47,797	48,830	1,032	47,797	48,890	966	47,925
Securities Dealers/Brokers	15,107	11,374	3,733	15,107	11,374	3,733	16,916	13,088	3,829
Pawnshops	100,193	54,794	45,400	100,193	54,794	45,400	100,193	54,794	45,400
Lending Investors	19	4	15	19	4	15	17	2	15
Private Insurance Companies	1,812,090	1,505,210	306,880	1,812,090	1,505,210	306,880	1,812,090	1,505,210	306,880
Government Non-Bank Financial Intermediaries	2,298,826	9,799,306	-7,500,481	2,298,826	9,799,306	-7,500,481	2,394,163	10,288,136	-7,893,973
Venture Capital Corporations	-	-	-	-	-	-	-	-	-
Credit Card Companies	44,693	29,221	15,472	44,693	29,221	15,472	52,603	35,529	17,073
Mutual Building and Loan Associations	-	-	-	-	-	-	-	-	-
Non-Stock Savings and Loan Associations	322,404	102,836	219,568	322,404	102,836	219,568	325,257	107,511	217,746

Notes:

1. Data on U/KB, TB, and R/CB are based on the FRP.

2. Data on BSP- Supervised Non-Banks are based on CSOC except for NSSLAs which are based on FRP.

Sources: GSIS, SSS, IC, and BSP