2.4 ASSETS AND LIABILITIES OF PRIVATE 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		**1,166,922**	44,049	264	20,186	20,569	316,740	646,788	30,911	2,066	85,350
2013		**1,341,226**	54,600	740	22,126	29,704	319,636	757,200	33,908	3,063	120,249
2014		**1,554,521**	57,983	254	25,049	38,274	412,187	854,222	33,212	2,802	130,538
2015		**1,676,481**	63,871	151	28,561	57,732	391,076	960,344	35,029	2,924	136,793
2016		**1,832,844**	67,184	119	33,842	58,016	427,625	1,068,959	33,737	3,711	139,652
2017		**2,122,590**	69,474	319	33,978	42,426	486,853	1,283,249	40,824	2,837	162,629
2018		**2,177,362**	66,947	457	34,813	35,412	567,788	1,246,826	46,999	3,141	174,979
2019	r	**2,499,351**	93,362	430	22,665	45,948	673,031	1,383,505	58,186	6,920	215,304
2020	r	**2,532,361**	102,112	106	19,445	54,682	571,592	1,494,678	61,386	6,027	222,334
2021	r Mar	**2,555,001**	102,107	92	20,205	50,083	569,591	1,482,755	61,377	52,459	216,331
	Jun	**2,578,202**	102,119	104	18,373	55,875	574,163	1,498,559	62,564	51,471	214,974
	Sep	**2,595,741**	102,132	58	19,346	59,984	578,080	1,497,219	62,682	51,881	224,359
	Dec	**2,603,801**	104,154	127	12,037	59,709	583,781	1,500,607	62,950	51,881	228,554
2022	Mar	**2,603,684**	105,398	118	9,118	53,932	586,590	1,505,927	63,097	51,703	227,802
	Jun	**2,625,345**	104,909	98	9,102	68,219	594,392	1,506,277	63,335	52,047	226,966
	Sep	**2,626,810**	105,030	146	7,027	58,807	608,772	1,498,339	63,874	52,054	232,761
	Dec	**2,638,961**	104,202	173	6,367	66,474	615,633	1,494,340	64,727	52,174	234,870

(continued on next page)

2.4 ASSETS AND LIABILITIES OF PRIVATE NON-BANK FINANCIAL INSTITUTIONS [1]

as of periods indicated
in million pesos
(continuation)

Period		Total Liabilities and Net Worth (12+18) (11)	Total Liabilities (13 to 17) (12)	Savings Deposits (13)	Time Deposits (14)	Bills Payable (15)	Legal Policy Reserves (16)	Other Liabilities (17)	Total Net Worth (19+20) (18)	Capital Stock (19)	Surplus Reserves and Undivided Profits (20)
2012		**1,166,922**	807,866	19,641	3,255	149,194	369,082	266,694	359,055	163,363	195,693
2013		**1,341,226**	956,854	15,590	7,755	151,153	421,214	361,142	384,372	178,500	205,872
2014		**1,554,521**	1,098,925	34,416	4,414	171,908	397,324	490,864	455,596	219,821	235,775
2015		**1,676,481**	1,224,658	28,511	5,095	194,472	344,590	651,990	451,824	985,611	-533,787
2016		**1,832,844**	1,331,358	32,188	6,236	211,334	365,160	716,440	501,486	993,303	-491,817
2017		**2,122,590**	1,565,412	35,449	7,557	271,259	419,650	831,496	557,178	225,544	331,634
2018		**2,177,362**	1,591,333	43,275	5,060	302,522	418,280	822,196	586,029	240,503	345,526
2019	r	**2,499,351**	1,820,851	53,610	5,149	317,794	463,380	980,917	678,500	271,091	407,410
2020	r	**2,532,361**	1,879,660	57,132	13,528	228,606	538,040	1,042,355	652,701	286,301	366,400
2021	r Mar	**2,555,001**	1,871,203	58,903	14,619	227,122	538,040	1,032,519	683,797	330,123	353,674
	Jun	**2,578,202**	1,878,571	60,781	15,924	221,957	538,040	1,041,869	699,631	337,064	362,567
	Sep	**2,595,741**	1,887,565	61,086	17,512	224,074	538,040	1,046,853	708,176	336,778	371,398
	Dec	**2,603,801**	1,885,149	63,184	17,393	211,559	538,040	1,054,973	718,653	342,202	376,450
2022	Mar	**2,603,684**	1,875,844	66,386	18,373	204,781	538,040	1,048,265	727,840	345,626	382,214
	Jun	**2,625,345**	1,891,189	68,454	18,383	206,409	538,040	1,059,904	734,156	351,709	382,447
	Sep	**2,626,810**	1,888,137	68,958	19,492	208,897	538,040	1,052,751	738,673	350,988	387,685
	Dec	**2,638,961**	1,900,679	66,534	19,859	209,684	538,040	1,066,562	738,282	351,434	386,848

[1] *Include the following: a) BSP-supervised Investment Houses, Financing Companies, Investment Companies, Securities Dealers/Brokers, Pawnshops, Lending Investors, Credit Card Companies, AAB Forex Corporations and NSSLA, wherein assets are reported gross of allowance for probable losses and net of depreciation, and b) Private Insurance Companies (i.e., life insurance companies, non-life insurance companies, and professional reinsurers supervised by the IC), wherein assets are reported net of allowance for probable losses and depreciation.*

Sources: BSP and IC