5.1 FOREIGN EXCHANGE ASSETS AND LIABILITIES OF UNIVERSAL AND COMMERCIAL BANKS[1]
as of periods indicated
in million US dollars

End of Period		NFA (2-9) (1)	Total Assets (3 to 8) (2)	Due From Other Banks (3)	Due From H.O./Branches /Agencies (4)	Investment in Foreign Securities (5)	Foreign Currencies on Hand (6)	Loans and Advances (7)	Other Assets (8)	Total Liabilities (10 to 14) (9)	Due to Other Banks (10)	Due to H.O./Branches/ Agencies (11)	Foreign Currency Deposits (12)	Bills Payable (13)	Other Liabilities (14)
2012		**-4,719**	13,994	1,929	1,407	7,327	315	2,634	382	18,713	-	8,802	959	6,666	2,286
2013		**-1,831**	15,298	2,625	1,456	6,097	329	4,322	468	17,129	90	5,516	1,866	7,925	1,733
2014		**4,968**	22,043	4,301	2,318	7,855	331	6,725	514	17,076	29	5,688	2,198	7,121	2,039
2015		**4,647**	21,243	3,962	869	9,363	323	6,205	521	16,596	43	3,637	1,389	9,269	2,257
2016		**7,097**	23,974	5,183	531	9,664	372	7,687	538	16,877	41	2,958	1,591	10,004	2,283
2017		**7,750**	25,553	4,957	1,221	10,110	387	8,376	502	17,803	61	3,592	2,014	9,692	2,443
2018		**6,841**	28,240	4,372	844	13,298	511	8,721	495	21,399	78	3,956	2,230	10,906	4,229
2019		**8,777**	32,229	5,257	724	15,262	520	9,967	500	23,453	122	3,695	2,427	11,351	5,856
2020		**16,263**	36,585	6,141	1,052	17,137	552	11,193	510	20,321	95	3,555	2,411	7,773	6,487
2021	Jan	**16,971**	35,952	5,697	1,395	16,325	539	11,487	510	18,981	117	3,001	3,117	6,288	6,458
	Feb	**17,148**	34,891	5,000	1,640	16,298	583	10,843	527	17,744	106	3,075	2,625	5,827	6,109
	Mar	**17,236**	34,929	5,161	1,223	16,520	509	11,018	498	17,694	126	3,241	2,731	5,529	6,067
	Apr	**18,099**	34,936	5,166	1,544	16,074	448	11,080	624	16,837	125	2,995	2,661	4,951	6,105
	May	**18,278**	35,882	5,551	1,997	15,697	463	11,673	501	17,603	368	3,343	2,621	5,190	6,081
	Jun	**17,129**	35,214	5,249	1,267	16,483	498	11,219	497	18,085	250	3,355	2,822	5,579	6,078
	Jul	**18,965**	35,874	5,673	1,475	15,935	517	11,778	496	16,909	186	2,558	2,467	5,476	6,221
	Aug	**19,410**	36,293	5,923	1,436	15,902	497	12,034	502	16,883	159	3,262	2,470	4,782	6,211
	Sep	**19,812**	36,230	6,120	1,187	16,196	514	11,640	573	16,418	163	3,035	2,563	4,586	6,072
	Oct	**18,028**	35,202	4,970	1,456	16,395	506	11,375	500	17,173	151	3,301	2,707	5,251	5,764
	Nov	**18,103**	35,774	4,746	1,405	16,320	488	12,309	506	17,672	205	3,459	2,676	5,573	5,759
	Dec	**17,634**	36,457	6,000	1,398	15,683	496	12,384	496	18,823	196	3,751	2,636	6,481	5,759
2022	Jan	**17,963**	34,875	5,179	1,193	15,675	493	11,813	522	16,912	176	2,203	2,704	6,037	5,792
	Feb	**18,786**	35,596	5,473	1,995	15,198	505	11,915	511	16,811	186	2,602	2,633	5,653	5,737
	Mar	**19,074**	36,275	5,643	1,101	16,970	491	11,564	506	17,201	234	2,348	2,585	6,273	5,761
	Apr	**19,739**	35,691	5,306	1,703	16,012	531	11,635	504	15,952	242	1,890	2,870	5,181	5,769
	May	**17,772**	34,111	5,047	1,537	15,389	502	11,116	519	16,338	233	2,296	2,713	5,226	5,870
	Jun	**17,590**	34,222	5,132	1,471	15,951	488	10,670	509	16,632	184	1,909	2,616	5,901	6,023
	Jul	**17,176**	34,011	4,884	1,541	15,214	491	11,364	518	16,835	194	1,965	2,875	5,830	5,971
	Aug	**15,152**	32,286	4,451	1,256	14,944	508	10,610	516	17,134	188	2,150	2,480	6,279	6,037
	Sep	**15,119**	34,200	4,908	1,029	16,668	443	10,626	526	19,081	199	2,513	2,477	7,821	6,070
	Oct	**14,884**	33,383	5,596	1,306	15,751	435	9,776	519	18,499	231	2,169	2,666	7,392	6,041
	Nov	**15,615**	33,878	5,939	1,710	14,893	506	10,306	523	18,263	245	2,157	2,622	7,219	6,020
	Dec	**15,657**	35,240	5,252	1,549	15,477	557	11,889	515	19,583	247	2,293	2,779	8,300	5,965

[1] *Net of resident transactions.*
Source: BSP