1.42 ASSETS AND LIABILITIES OF UNIVERSAL AND COMMERCIAL 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		**7,193,817**	1,331,580	3,522,296	1,913,399	87,980	338,562
2013		**8,997,132**	2,345,158	4,126,523	2,072,347	79,511	373,593
2014		**10,069,630**	2,237,062	4,985,342	2,375,013	67,206	405,006
2015		**10,895,179**	2,252,205	5,590,445	2,583,458	63,483	405,587
2016		**12,301,727**	2,553,675	6,570,613	2,684,275	61,690	431,475
2017		**13,763,279**	2,509,814	7,721,243	2,988,538	62,473	481,210
2018		**15,421,154**	2,402,489	8,869,441	3,558,955	66,582	523,687
2019		**16,918,865**	2,612,099	9,783,447	3,889,397	68,827	565,096
2020		**18,045,538**	3,339,240	9,596,766	4,439,809	66,280	603,443
2021	Jan	**17,785,979**	3,327,354	9,352,028	4,443,962	66,550	596,086
	Feb	**17,935,831**	3,352,020	9,314,842	4,595,210	66,264	607,495
	Mar	**18,047,073**	3,294,977	9,392,289	4,723,551	66,901	569,355
	Apr	**17,980,226**	3,147,191	9,386,488	4,809,911	67,216	569,421
	May	**18,090,993**	3,131,283	9,411,031	4,909,317	66,764	572,598
	Jun	**18,328,263**	3,213,130	9,495,633	4,994,148	66,807	558,545
	Jul	**18,310,897**	3,064,698	9,523,996	5,075,783	68,401	578,019
	Aug	**18,432,088**	3,067,516	9,621,418	5,081,837	68,456	592,860
	Sep	**18,585,736**	2,977,200	9,681,449	5,257,556	69,027	600,504
	Oct	**18,550,482**	2,956,104	9,674,198	5,248,784	68,883	602,514
	Nov	**18,835,929**	3,064,476	9,788,893	5,280,745	69,345	632,470
	Dec	**19,250,730**	3,213,193	10,112,267	5,259,779	69,533	595,958
2022	Jan	**19,350,171**	3,154,285	10,094,547	5,355,065	71,187	675,087
	Feb	**19,491,981**	3,160,420	10,105,683	5,422,902	71,006	731,970
	Mar	**19,560,235**	2,841,147	10,202,722	5,706,455	72,209	737,701
	Apr	**19,449,928**	2,576,070	10,304,499	5,742,484	72,288	754,587
	May	**19,631,630**	2,625,395	10,348,721	5,752,935	72,307	832,272
	Jun	**20,072,416**	2,621,061	10,594,270	5,937,339	74,440	845,305
	Jul	**20,171,780**	2,553,472	10,636,268	6,037,487	74,903	869,651
	Aug	**20,366,079**	2,539,576	10,701,277	6,062,587	75,311	987,327
	Sep	**20,746,450**	2,500,705	10,933,020	6,268,960	75,764	968,000
	Oct	**20,774,107**	2,485,203	10,873,752	6,288,226	76,072	1,050,854
	Nov	**20,881,082**	2,506,872	11,011,208	6,181,614	77,166	1,104,222
	Dec	**21,706,877**	3,031,893	11,419,593	6,105,639	77,988	1,071,764

(continued on next page)

1.42 ASSETS AND LIABILITIES OF UNIVERSAL AND COMMERCIAL 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		**7,193,817**	6,256,765	58,920	1,107,692	2,552,923	1,386,134	50,722	237,839	380,885	58,354	423,295	937,052	391,186	545,865
2013		**8,997,132**	7,993,560	40,789	1,530,372	3,259,947	1,960,463	86,745	166,324	462,456	63,147	423,318	1,003,572	462,472	541,100
2014		**10,069,630**	8,852,815	56,193	1,692,460	3,686,927	2,195,084	106,156	92,769	458,877	63,615	500,733	1,216,815	515,055	701,761
2015		**10,895,179**	9,656,952	28,226	1,950,256	4,151,566	2,078,346	114,939	174,774	583,321	95,712	479,812	1,238,226	573,373	664,853
2016		**12,301,727**	10,929,301	36,037	2,236,625	4,837,855	2,277,287	131,037	164,000	660,846	101,166	484,447	1,372,427	630,118	742,309
2017		**13,763,279**	12,198,058	32,537	2,606,863	5,160,303	2,656,534	190,667	155,101	741,176	107,854	547,025	1,565,221	708,886	856,335
2018		**15,421,154**	13,564,460	39,951	2,825,169	5,587,105	2,956,144	227,541	199,430	874,123	270,086	584,911	1,856,694	857,991	998,702
2019		**16,918,865**	14,820,541	35,013	3,289,673	5,760,554	3,317,523	220,287	181,341	818,083	553,364	644,701	2,098,325	887,367	1,210,958
2020		**18,045,538**	15,830,078	47,272	3,987,763	6,714,582	2,919,349	196,987	170,525	514,154	700,090	579,356	2,215,460	901,780	1,313,680
2021	Jan	**17,785,979**	15,564,103	41,999	4,002,213	6,652,658	2,872,030	196,996	131,325	414,554	670,535	581,792	2,221,877	901,903	1,319,973
	Feb	**17,935,831**	15,695,245	41,032	4,063,581	6,759,637	2,782,785	197,005	140,863	392,413	678,093	639,836	2,240,586	941,925	1,298,661
	Mar	**18,047,073**	15,803,918	38,705	4,153,518	6,836,486	2,759,607	197,013	160,061	395,174	695,297	568,057	2,243,155	941,999	1,301,156
	Apr	**17,980,226**	15,719,328	41,294	4,168,275	6,891,754	2,706,973	191,022	133,930	330,137	693,112	562,830	2,260,898	942,015	1,318,883
	May	**18,090,993**	15,810,782	46,744	4,226,476	6,932,623	2,650,918	191,031	171,720	333,905	677,073	580,294	2,280,211	942,230	1,337,981
	Jun	**18,328,263**	16,039,611	42,044	4,329,651	6,993,140	2,685,143	191,040	170,180	388,627	676,269	563,518	2,288,651	942,278	1,346,374
	Jul	**18,310,897**	16,002,651	52,935	4,304,043	7,039,095	2,685,569	191,049	116,761	363,484	679,390	570,325	2,308,246	946,742	1,361,504
	Aug	**18,432,088**	16,104,726	45,211	4,380,624	7,082,029	2,648,724	191,058	151,294	335,508	673,199	597,079	2,327,362	955,329	1,372,033
	Sep	**18,585,736**	16,260,120	54,282	4,424,086	7,175,893	2,691,059	191,064	153,177	334,161	634,690	601,708	2,325,616	955,490	1,370,126
	Oct	**18,550,482**	16,217,248	41,861	4,455,103	7,139,915	2,652,364	191,073	151,957	361,753	616,286	606,936	2,333,234	955,528	1,377,707
	Nov	**18,835,929**	16,504,389	39,221	4,522,938	7,244,252	2,680,321	184,832	171,721	380,880	593,141	687,083	2,331,540	955,485	1,376,055
	Dec	**19,250,730**	16,898,710	43,726	4,643,880	7,390,506	2,799,722	184,841	181,170	458,179	596,614	600,073	2,352,020	955,596	1,396,424
2022	Jan	**19,350,171**	16,990,874	39,909	4,633,655	7,443,386	2,845,312	184,849	114,777	380,060	670,206	678,720	2,359,297	955,559	1,403,738
	Feb	**19,491,981**	17,162,916	37,929	4,694,657	7,490,785	2,795,680	184,859	102,368	368,857	686,803	800,978	2,329,065	998,434	1,330,631
	Mar	**19,560,235**	17,226,880	46,960	4,715,842	7,418,928	2,819,162	184,867	138,376	439,250	689,513	773,982	2,333,355	1,055,497	1,277,858
	Apr	**19,449,928**	17,107,683	51,953	4,734,835	7,483,247	2,773,380	184,873	87,490	353,307	631,547	807,051	2,342,245	1,055,486	1,286,759
	May	**19,631,630**	17,254,959	48,041	4,761,895	7,491,047	2,840,562	175,294	115,604	343,117	628,380	851,020	2,376,670	1,095,499	1,281,172
	Jun	**20,072,416**	17,692,399	97,579	4,855,584	7,581,913	2,916,230	169,922	95,471	428,403	638,968	908,330	2,380,017	1,095,470	1,284,547
	Jul	**20,171,780**	17,763,128	88,496	4,795,836	7,640,831	2,992,768	169,927	96,422	430,363	632,614	915,873	2,408,652	1,095,557	1,313,095
	Aug	**20,366,079**	17,901,875	87,419	4,859,167	7,496,617	3,130,374	169,937	118,366	446,735	598,115	995,143	2,464,204	1,095,647	1,368,556
	Sep	**20,746,450**	18,298,413	126,637	4,830,218	7,469,014	3,302,792	159,944	156,981	608,894	606,902	1,037,033	2,448,036	1,094,745	1,353,291
	Oct	**20,774,107**	18,324,628	103,642	4,812,515	7,434,733	3,451,387	156,186	124,588	534,390	611,804	1,095,385	2,449,479	1,094,785	1,354,694
	Nov	**20,881,082**	18,402,547	85,300	4,880,979	7,461,251	3,510,102	156,190	108,165	511,973	598,924	1,089,662	2,478,534	1,210,024	1,268,510
	Dec	**21,706,877**	19,213,107	72,885	4,953,544	7,962,919	3,697,817	145,668	113,762	601,159	573,519	1,091,834	2,493,770	1,210,290	1,283,480

[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