2.7 **ASSETS AND LIABILITIES OF INVESTMENT HOUSES WITH QUASI-BANKING FUNCTIONS** [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		**92,727**	.	0	8,863	3,615	7,649	70,129	133	412	1,927
2013		**84,247**	.	0	11,344	1,689	4,511	64,394	119	446	1,744
2014		**72,136**	.	0	8,533	2,395	3,890	54,814	136	348	2,019
2015		**72,573**	.	0	9,707	1,765	5,791	53,025	103	185	1,997
2016		**57,422**	.	0	10,158	1,816	4,843	38,645	93	175	1,693
2017		**53,660**	0	0	4,953	4,333	2,266	39,714	106	174	2,116
2018		**45,335**	0	0	4,776	2,108	802	35,699	115	174	1,661
2019	r	**33,819**	0	0	6,429	3,182	1,956	20,437	153	199	1,463
2020	r	**29,314**	0	0	2,879	4,614	3,187	15,739	92	193	2,610
2021	Mar	**3,417**	0	0	26	66	10	3,224	56	0	36
	Jun	**3,799**	0	0	158	34	48	3,437	54	0	68
	Sep	**3,927**	0	0	365	52	106	3,309	51	0	45
	Dec	**3,672**	0	0	103	53	37	3,376	47	0	57
2022	Mar	**3,756**	0	0	122	69	55	3,401	48	0	61
	Jun	**3,688**	0	0	172	64	105	3,256	46	0	45
	Sep	**3,161**	0	0	77	65	57	2,881	43	0	37
	Dec	**3,244**	0	0	200	57	149	2,715	43	0	80

(continued on next page)

2.7 **ASSETS AND LIABILITIES OF INVESTMENT HOUSES WITH QUASI-BANKING FUNCTIONS** [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		**92,727**	67,471	54,020	13,451	25,255	8,311	16,945
2013		**84,247**	53,913	40,416	13,498	30,334	7,167	23,167
2014		**72,136**	42,610	28,183	14,428	29,526	7,165	22,360
2015		**72,573**	44,242	29,882	14,360	28,331	6,863	21,468
2016		**57,422**	32,319	15,043	17,276	25,103	6,525	18,578
2017		**53,660**	31,806	28,905	2,901	21,855	6,524	15,330
2018		**45,335**	22,790	20,289	2,500	22,545	6,527	16,018
2019	r	**33,819**	14,738	11,916	2,822	19,081	5,758	13,323
2020	r	**29,314**	10,543	3,856	6,687	18,770	5,758	13,013
2021	Mar	**3,417**	129	0	129	3,289	2,363	926
	Jun	**3,799**	368	200	168	3,431	2,363	1,068
	Sep	**3,927**	463	0	463	3,464	2,363	1,101
	Dec	**3,672**	589	0	589	3,084	2,363	721
2022	Mar	**3,756**	586	0	586	3,170	2,363	808
	Jun	**3,688**	634	0	634	3,054	2,363	691
	Sep	**3,161**	104	0	104	3,056	2,363	694
	Dec	**3,244**	73	0	73	3,171	2,363	808

[1] *Subset of NBQB. Data are based on the CSOC, with assets reported as gross of allowance for probable losses and net of depreciation.*

Source: BSP