2.1 ASSETS AND LIABILITIES OF 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		**2,264,429**	79,487	264	20,186	37,326	608,698	1,355,213	44,996	2,230	116,029
2013		**2,521,756**	80,181	740	22,126	48,322	636,534	1,523,009	47,894	3,306	159,644
2014		**2,900,349**	101,892	257	25,049	53,071	744,538	1,766,967	47,362	3,004	158,210
2015		**3,086,344**	102,845	151	28,561	77,331	747,355	1,915,161	51,789	3,096	160,054
2016		**3,328,571**	82,863	119	33,842	76,684	795,507	2,131,476	49,921	3,863	154,296
2017		**3,740,351**	94,537	482	33,978	69,281	859,159	2,443,533	56,996	2,934	179,452
2018		**3,834,722**	83,154	461	34,813	52,813	972,825	2,425,471	71,664	3,242	190,278
2019	r	**4,446,270**	114,480	484	22,665	73,700	1,159,987	2,716,308	93,105	12,872	252,669
2020	r	**4,673,735**	128,659	3,161	19,445	92,993	1,154,977	2,902,456	86,181	21,152	264,712
2021	r Mar	**4,676,858**	165,407	3,147	20,205	88,952	1,164,259	2,819,582	86,875	67,584	260,848
	Jun	**4,763,971**	208,395	105	18,373	92,340	1,166,139	2,870,681	87,986	63,208	256,745
	Sep	**4,837,399**	218,110	59	19,346	101,334	1,174,161	2,910,354	88,019	62,980	263,037
	Dec	**4,916,784**	142,081	142	12,037	88,809	1,161,085	3,082,890	90,074	64,080	275,588
2022	Mar	**4,936,066**	202,615	259	9,118	89,558	1,162,416	3,036,367	97,941	63,894	273,899
	Jun	**4,905,532**	205,344	376	9,102	98,896	1,160,719	3,001,314	98,197	62,500	269,084
	Sep	**4,925,636**	162,856	349	7,027	101,822	1,151,412	3,067,127	99,659	62,612	272,773
	Dec	**5,033,124**	139,012	219	6,367	94,219	1,172,482	3,177,842	99,412	61,367	282,204

(continued on next page)

2.1 ASSETS AND LIABILITIES OF 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		**2,264,429**	844,292	19,641	3,255	152,432	369,082	299,882	1,420,137	170,793	1,249,344
2013		**2,521,756**	1,006,684	15,590	7,755	154,569	421,214	407,556	1,515,072	185,961	1,329,111
2014		**2,900,349**	1,137,966	34,416	4,414	174,404	397,324	527,409	1,762,383	227,282	1,535,101
2015		**3,086,344**	1,261,740	28,511	5,095	196,898	344,590	686,646	1,824,604	993,072	831,532
2016		**3,328,571**	1,370,755	32,188	6,236	214,061	365,160	753,110	1,957,816	1,000,764	957,052
2017		**3,740,351**	1,602,221	35,449	7,557	273,930	419,650	865,635	2,138,130	233,506	1,904,624
2018		**3,834,722**	1,630,895	43,275	5,060	326,650	418,280	837,630	2,203,827	248,464	1,955,363
2019	r	**4,446,270**	1,895,059	53,610	5,149	318,792	463,380	1,054,128	2,551,211	299,928	2,251,283
2020	r	**4,673,735**	8,704,559	57,132	13,528	229,411	538,040	7,866,448 [a]	-4,030,823	324,176	-4,355,000
2021	r Mar	**4,676,858**	8,694,470	58,903	14,619	227,849	538,040	7,855,059	-4,017,611	367,998	-4,385,609
	Jun	**4,763,971**	10,718,734	60,781	15,924	222,679	538,040	9,881,310	-5,954,763	379,939	-6,334,702
	Sep	**4,837,399**	10,748,632	61,086	17,512	224,122	538,040	9,907,872	-5,911,233	379,654	-6,290,887
	Dec	**4,916,784**	11,752,698	63,184	17,393	211,607	538,040	10,922,474	-6,835,913	391,327	-7,227,240
2022	Mar	**4,936,066**	11,646,609	66,386	18,373	204,826	538,040	10,818,985	-6,710,543	388,751	-7,099,294
	Jun	**4,905,532**	11,676,069	68,454	18,383	208,996	538,040	10,842,197	-6,770,536	400,834	-7,171,370
	Sep	**4,925,636**	11,687,443	68,958	19,492	211,499	538,040	10,849,455	-6,761,807	400,112	-7,161,920
	Dec	**5,033,124**	12,188,815	66,534	19,859	212,116	538,040	11,352,266	-7,155,691	400,558	-7,556,249

[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, NSSLA and other Government NBFI (i.e., PHILGUARANTEE and SBC), wherein assets are reported gross of allowance for probable losses and net of depreciation, and b) Government NBFI (i.e., GSIS and SSS) and 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.*

[a] *The increase in other liabilities was due to the Government NBFI's adoption of PFRS 4 (Insurance Contracts) in estimating ICL starting December 2020.*

Sources: BSP, GSIS, SSS and IC