2.8 ASSETS AND LIABILITIES OF FINANCING COMPANIES 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		**97,396**	1	54	10,977	2,220	73,827	1,312	796	316	7,894
2013		**95,723**	1	45	10,782	2,160	71,026	1,096	808	315	9,490
2014		**120,799**	1	34	16,516	2,154	90,271	1,046	826	334	9,617
2015		**136,037**	1	42	18,855	2,975	102,657	938	856	325	9,390
2016		**167,290**	1	39	23,683	1,977	128,903	1,215	876	352	10,246
2017		**211,276**	1	59	28,939	3,709	165,866	1,475	930	432	9,865
2018		**243,691**	1	73	30,037	3,261	195,860	1,542	1,029	464	11,425
2019	r	**253,192**	2	85	16,236	2,513	219,544	1,744	1,187	831	11,051
2020	r	**168,832**	2	41	16,566	3,032	137,761	1,914	521	1,251	7,744
2021	r Mar	**173,283**	.	46	20,179	3,097	138,473	2,005	512	1,278	7,694
	Jun	**172,265**	.	13	18,215	2,026	139,931	2,105	532	1,427	8,017
	Sep	**175,315**	.	7	18,981	2,812	140,695	2,204	560	1,510	8,548
	Dec	**170,440**	.	26	11,934	3,710	141,939	2,236	560	1,319	8,716
2022	Mar	**169,702**	2	19	8,996	3,415	143,888	2,606	623	1,210	8,943
	Jun	**144,699**	2	26	7,523	1,584	123,404	1,491	522	1,234	8,912
	Sep	**149,191**	2	58	6,950	1,727	127,197	509	509	1,246	10,994
	Dec	**151,129**	1	50	6,168	2,349	130,891	354	544	1,334	9,439

(continued on next page)

2.8 ASSETS AND LIABILITIES OF FINANCING COMPANIES 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		**97,396**	79,822	68,738	11,084	17,574	3,979	13,595
2013		**95,723**	80,454	65,919	14,536	15,269	4,168	11,101
2014		**120,799**	102,530	85,781	16,749	18,269	5,121	13,149
2015		**136,037**	115,350	97,319	18,031	20,687	5,710	14,977
2016		**167,290**	142,876	122,711	20,165	24,414	7,409	17,005
2017		**211,276**	178,159	159,637	18,522	33,117	9,343	23,774
2018		**243,691**	204,592	181,630	22,962	39,099	9,985	29,114
2019	r	**253,192**	205,447	181,197	24,250	47,745	14,759	32,986
2020	r	**168,832**	141,555	125,118	16,438	27,277	15,683	11,594
2021	r Mar	**173,283**	145,300	130,990	14,310	27,983	15,683	12,300
	Jun	**172,265**	143,965	129,815	14,150	28,300	15,683	12,617
	Sep	**175,315**	146,202	134,703	11,499	29,114	15,683	13,431
	Dec	**170,440**	138,262	127,378	10,884	32,178	17,683	14,496
2022	Mar	**169,702**	137,042	126,828	10,214	32,660	17,683	14,978
	Jun	**144,699**	124,205	118,884	5,320	20,495	10,540	9,955
	Sep	**149,191**	128,638	122,389	6,249	20,553	10,540	10,013
	Dec	**151,129**	129,920	122,686	7,234	21,209	10,540	10,669

[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