

## 7 Philippine Foreign Currency Deposit System \*

### Assets, Liabilities and Equity

As of periods indicated

in Million US Dollars

ACCOUNT	2012	2013	2014	2015	2016		
					Jan	Feb	Mar p
Cash on Hand	234	253	267	254	221	248	242
Checks and Other Cash Items	40	16	25	18	17	25	28
Due from Bangko Sentral ng Pilipinas	0	0	0	0	0	0	10
Due from Other Banks	2,625	3,373	5,098	4,575	4,101	5,627	4,943
Financial Assets Held for Trading (HFT)	1,749	1,236	3,160	1,912	2,360	2,843	2,996
Financial Assets Designated at Fair Value through Profit or Loss	26	28	27	6	6	6	1
Available-for-Sale (AFS) Financial Assets - Net	10,461	11,545	8,950	9,939	7,760	7,417	7,340
Held-to-Maturity (HTM) Financial Assets - Net	4,124	2,633	5,188	9,072	10,510	10,191	11,492
Unquoted Debt Securities Classified as Loans - Net	912	804	648	500	488	476	467
Loan Portfolio Net, computed as:	11,127	13,427	16,417	15,798	15,641	14,439	15,012
Loans to Bangko Sentral ng Pilipinas	0	0	0	0	0	0	0
Interbank Loans Receivable-Net	2,723	3,092	4,083	3,249	3,244	2,488	2,908
Loans and Receivables-Others - Net	8,369	10,079	11,791	11,843	11,879	11,645	11,665
Loans and Receivables Arising from RA/CA/PR/SLB - Net	87	321	628	784	596	385	519
Less: General Loan Loss Provision (GLLP)	52	64	85	78	76	79	80
Derivatives with Positive Fair Value Held for Hedging	0	0	0	0	0	0	0
Revaluation of Hedged Assets in Portfolio Hedge of Interest Rate Risk	0	0	0	0	0	0	0
Sales Contract Receivable	0	0	0	0	0	0	0
Accrued Interest Income from Financial Assets - Net	272	286	305	351	256	280	292
Real and Other Properties Acquired - Net	1	0	0	0	0	0	0
Non-Current Assets Held for Sale	0	0	0	0	0	0	0
Goodwill	0	0	0	0	0	0	0
Other Intangible Assets	0	0	0	0	0	0	0
Deferred Tax Asset	0	0	0	0	0	0	0
Other Assets	539	737	518	363	709	1,552	621
Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	729	1,168	1,504	506	593	535	700
Due from FCDU/RBU	5	13	97	18	2	4	2
<b>Total Assets</b>	<b>32,845</b>	<b>35,520</b>	<b>42,205</b>	<b>43,312</b>	<b>42,664</b>	<b>43,643</b>	<b>44,146</b>
Financial Liabilities Held for Trading	103	98	227	131	156	159	161
Financial Liabilities Designated at Fair Value through Profit or Loss	0	0	0	0	0	0	0
Deposit Liabilities	24,024	24,912	30,780	31,288	32,004	32,570	33,506
Due to Other Banks	290	813	819	727	738	616	829
Bills Payable	2,823	4,534	4,673	6,760	5,324	5,104	5,261
Bonds Payable - Net	1,421	1,422	1,423	2,034	2,034	2,034	2,034
Unsecured Subordinated Debt - Net	0	0	0	0	0	0	0
Derivatives with Negative Fair Value Held for Hedging	5	3	1	1	1	1	1
Revaluation of Hedged Liabilities in Portfolio Hedge of Interest Rate Risk	0	0	0	0	0	0	0
Accrued Interest Expense on Financial Liabilities	84	77	92	92	98	88	85
Special Time Deposit	0	0	0	0	0	0	0
Due to Treasurer of the Philippines	1	1	1	1	1	1	1
Treasurer/Cashier/Manager's Checks	0	0	0	0	0	0	0
Payment Orders Payable	14	13	20	16	11	22	32
Due to Bangko Sentral ng Pilipinas	0	0	0				
Due to Philippine Deposit Insurance Corporation	2	2	3	3	1	1	2
Income Tax Payable	3	3	2	3	4	4	5
Other Taxes and Licenses Payable	0	0	0	0	0	0	0
Accrued Expenses	2	2	3	2	2	2	2
Unearned Income	16	15	10	6	6	6	6
Deferred Tax Liabilities	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	0	0
Other Liabilities	109	172	327	108	232	1,096	240
Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	2,307	2,175	2,668	1,336	1,370	1,420	1,483
Due to FCDU/RBU	45	651	43	166	490	317	164
<b>Total Liabilities</b>	<b>31,249</b>	<b>34,893</b>	<b>41,092</b>	<b>42,673</b>	<b>42,472</b>	<b>43,442</b>	<b>43,812</b>
Paid in Capital Stock	0	0	0	0	0	0	0
Additional Paid-in Capital	0	0	0	0	0	0	0
Other Equity Instruments	351	351	351	123	123	0	0
Retained Earnings	300	68	77	109	1	1	0
Stock Dividend Distributable	0	0	0	0	0	0	0
Undivided Profits	648	612	605	475	84	184	242
Other Comprehensive Income	296	(404)	79	(68)	(16)	17	92
Appraisal Increment Reserve	0	0	0	0	0	0	0
Treasury Stock	0	0	0	0	0	0	0
Minority Interest in Subsidiaries (for consolidated report only)	0	0	0	0	0	0	0
Assigned Capital	0	0	0	0	0	0	0
<b>Total Equity</b>	<b>1,595</b>	<b>627</b>	<b>1,113</b>	<b>638</b>	<b>193</b>	<b>201</b>	<b>335</b>
<b>Total Liabilities, Minority Interest and Equity</b>	<b>32,845</b>	<b>35,520</b>	<b>42,205</b>	<b>43,312</b>	<b>42,664</b>	<b>43,643</b>	<b>44,146</b>

\* Based on the Financial Reporting Package (FRP) that was implemented in March 2008.

Note: Components may not add up to total due to rounding

Source: Supervisory Data Center, BSP

r Revised

p Preliminary