

7 Philippine Foreign Currency Deposit System *

Assets, Liabilities and Equity

as of periods indicated

in million US dollars

ACCOUNT	2018	2019	2020	Nov	
				2020	2021 ^P
Cash on Hand	424	416	444	373	368
Checks and Other Cash Items	22	24	16	22	11
Due from Bangko Sentral ng Pilipinas	20	22	75	75	60
Due from Other Banks	3,599	4,666	6,109	5,503	4,699
Financial Assets Held for Trading (HFT)	1,288	996	2,481	3,144	2,487
Financial Assets Designated at Fair Value through Profit or Loss	6	5	16	23	10
Available-for-Sale (AFS) Financial Assets - Net	8,220	9,376	12,996	12,172	12,534
Held-to-Maturity (HTM) Financial Assets - Net	16,633	17,197	12,596	13,070	13,126
Unquoted Debt Securities Classified as Loans - Net	0	0	0	0	0
Loan Portfolio Net, computed as:	20,445	22,069	22,127	21,914	21,513
Loans to Bangko Sentral ng Pilipinas	0	0	20	15	0
Interbank Loans Receivable-Net	3,331	3,116	4,976	5,111	5,807
Loans and Receivables-Others - Net	16,100	17,639	15,988	16,119	14,745
Loans and Receivables Arising from RA/CA/PR/SLB - Net	1,106	1,383	1,194	719	1,019
Less: General Loan Loss Provision (GLLP)	91	68	52	51	58
Derivatives with Positive Fair Value Held for Hedging	0	0	6	3	20
Revaluation of Hedged Assets in Portfolio Hedge of Interest Rate Risk	31	99	0	0	0
Sales Contract Receivable	0	0	0	0	0
Accrued Interest Income from Financial Assets - Net	445	453	360	346	332
Real and Other Properties Acquired - Net	3	3	3	3	3
Non-Current Assets Held for Sale - Net	0	26	29	28	26
Goodwill	0	0	0	0	0
Other Intangible Assets	0	0	0	0	0
Deferred Tax Asset	0	0	1	1	0
Other Assets	591	516	185	436	575
Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	556	534	671	587	1,063
Due from FCDU/RBU	16	100	128	68	23
Total Assets	52,299	56,503	58,243	57,767	56,850
Liability Accounts					
Financial Liabilities Held for Trading	116	84	144	154	94
Financial Liabilities Designated at Fair Value through Profit or Loss	0	0	0	0	0
Deposit Liabilities	38,724	40,117	44,021	44,209	45,153
Due to Other Banks	468	323	713	1,068	832
Bills Payable	6,325	7,090	4,002	3,027	2,503
Bonds Payable - Net	3,925	5,522	5,593	5,590	4,888
Unsecured Subordinated Debt - Net	0	0	0	0	0
Derivatives with Negative Fair Value Held for Hedging	29	103	16	16	6
Revaluation of Hedged Liabilities in Portfolio Hedge of Interest Rate Risk	0	0	0	0	0
Accrued Interest Expense on Financial Liabilities	157	137	84	92	81
Special Time Deposit	0	0	0	0	0
Due to Treasurer of the Philippines	1	2	3	2	3
Treasurer/Cashier/Manager's Checks	0	0	0	0	0
Payment Orders Payable	45	87	27	48	50
Due to Bangko Sentral ng Pilipinas	0	0	0	2	0
Due to Philippine Deposit Insurance Corporation	3	4	4	3	3
Income Tax Payable	5	5	6	6	5
Other Taxes and Licenses Payable	1	1	2	2	2
Accrued Expenses	2	1	1	0	0
Unearned Income	7	6	4	4	4
Deferred Tax Liabilities	0	0	0	0	0
Provisions	2	1	1	1	0
Other Liabilities	182	287	225	289	234
Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	1,447	1,235	1,418	1,309	1,535
Due to FCDU/RBU	308	405	352	245	319
Total Liabilities	51,748	55,409	56,615	56,067	55,714
Equity Accounts					
Paid in Capital Stock	0	0	0	0	0
Additional Paid-in Capital	0	0	0	0	0
Other Equity Instruments	0	0	297	297	297
Retained Earnings	122	139	150	61	59
Stock Dividend Distributable	0	0	0	0	0
Undivided Profits	577	791	900	1,076	706
Other Comprehensive Income	(147)	164	280	266	72
Appraisal Increment Reserve	0	0	0	0	0
Treasury Stock	0	0	0	0	0
Minority Interest in Subsidiaries (for consolidated report only)	0	0	0	0	0
Assigned Capital	0	0	0	0	0
Total Equity	552	1,094	1,628	1,700	1,135
Total Liabilities, Minority Interest and Equity	52,299	56,503	58,243	57,767	56,850

* Based on the Financial Reporting Package (FRP) of universal and commercial banks, which was implemented in March 2008.

^P Preliminary

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

Source: Department of Supervisory Analytics, BSP