20 BSP: ASSETS AND LIABILITIES

as of periods indicated
in billion pesos

	2019	2020	2021	Oct 2021	Oct 2022 [p]
Total Assets	5,083.98	7,074.94	7,576.16	8,013.11	7,314.08
Annual growth rate (%)	4.8	39.2	7.1	9.7	-8.7
International Reserves	4,434.08	5,249.89	5,505.38	5,414.74	5,415.42
Domestic Securities	226.14	1,380.93	1,470.56	1,460.43	1,354.63
Loans and Advances	200.17	130.89	121.72	661.53	90.49
Bank Premises and Other Fixed Assets	24.41	23.12	22.49	22.20	21.57
Derivative Instruments in a Gain Position	0.02	.	0.10	0.35	1.19
Other Assets	199.16	290.11	455.91	453.86	430.77
Total Liabilities	4,938.88	6,904.02	7,439.94	7,877.53	7,228.73
Annual growth rate (%)	4.3	39.8	7.8	10.2	-8.2
Currency Issued	1,679.05	2,038.85	2,175.87	1,953.87	2,084.85
Deposits	2,411.19	3,735.37	3,816.54	4,365.23	3,358.60
Reserve Deposits of Other Depository Corporations (ODCs) [1]	1,550.53	1,331.03	1,391.94	1,416.84	1,304.05
Reserve Deposits of Other Financial Corporations (OFCs) [2]	0.38	0.36	0.40	0.35	0.39
Secured Settlement Account	8.09	31.54	30.45	26.22	118.84
Overnight Deposit Facility [3]	266.15	1,119.27	717.82	371.12	162.58
Term Deposit Facility [3]	283.22	320.10	630.12	790.21	359.03
Bureau of the Treasury [4]	159.90	798.60	907.58	1,624.70	1,282.98
Foreign Financial Institutions	107.72	96.98	97.10	97.30	96.70
Other Foreign Currency Deposits	1.12	4.56	8.10	5.56	3.48
Other Deposits [5]	34.07	32.94	33.05	32.93	30.57
Foreign Loans Payable	0.00	0.00	0.00	0.00	0.00
Net Bonds Payable	25.41	24.01	25.49	26.01	29.86
Allocation of Special Drawing Rights	58.94	57.97	199.49	199.43	209.64
Derivatives Liability	0.00	0.00	0.00	0.06	.
Revaluation of Foreign Currency Accounts [6]	425.94	478.42	617.32	571.63	752.97
Reverse Repurchase Facility [3]	305.13	305.03	305.00	305.03	305.09
Net Bills Payable - Domestic	-	219.87	259.86	409.75	449.43
Other Liabilities	33.23	44.50	40.36	46.52	38.29
Net Worth	145.09	170.91	136.22	135.58	85.35
Capital	50.00	50.00	50.00	50.00	50.00
Surplus/Reserves [7]	95.09	120.91	86.22	85.58	35.35

[1] ODCs include universal and commercial banks (UBs/KBs), thrift banks (TBs), rural banks (RBs), and non-banks with quasi-banking functions (NBQBs) only.

[2] OFCs include trust units of banks only.

[3] Starting 3 June 2016, the Reverse Repurchase Agreement and Special Deposit Account have been replaced by the Reverse Repurchase Facility and Overnight Deposit Facility, respectively, and the Term Deposit Facility was introduced in line with the implementation of the Interest Rate Corridor (IRC) system. Include accrued interest payables.

[4] Previously named Treasurer of the Philippines. Includes foreign currency deposits.

[5] Include GOCC deposits

[6] Previously named Revaluation of International Reserves

[7] Consist of 1) Surplus account, which pertains to the unrestricted retained earnings of the BSP; 2) Capital reserves, which pertains to the funds set aside for various contingencies; and 3) Unrealized gains(losses) on investments in government securities, stocks and other securities

[p] Based on the unaudited preliminary BSP Financial Statements

\- Not applicable

. Rounds off to zero

Details may not add up to total due to rounding.

Classification: GENERAL