

20

BSP: ASSETS AND LIABILITIES

as of periods indicated

in billion pesos

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016						2017 <sup>P</sup>						
																Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec <sup>U</sup>	Jan	Feb	Mar	Apr
Total Assets	1135.94	1231.43	1358.31	1259.13	1292.77	1571.36	2035.05	2344.82	2566.67	3195.39	3787.93	3975.93	4202.61	4087.63	4309.87	4508.53	4456.30	4591.25	4608.27	4575.55	4760.70	4675.29	4598.84	4559.10	4594.00	4642.68	4612.66	4644.17
Annual growth rate (%)	0.56	8.41	10.30	-7.30	2.67	21.55	29.51	15.22	9.46	24.50	18.54	4.96	5.70	-2.74	5.44	8.54	7.24	9.83	9.91	7.58	10.81	8.53	7.12	5.78	5.38	3.70	4.70	3.01
International Reserves	799.10	855.34	930.56	895.44	974.71	1119.94	1391.94	1782.75	2047.58	2721.64	3286.52	3424.29	3670.16	3535.84	3782.38	3908.29	3857.08	3991.28	4008.86	3976.34	4158.01	4108.39	4033.84	3997.98	4030.90	4074.29	4044.09	4074.21
Foreign Exchange Receivables	11.62	7.43	7.46	14.88	18.31	4.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Securities	143.90	167.32	153.70	105.22	74.90	222.45	329.29	315.73	249.40	245.66	240.37	218.14	219.51	222.40	222.63	224.10	224.75	224.17	224.03	224.42	224.84	224.36	223.96	223.23	224.29	224.17	224.48	224.08
Loans and Advances	88.68	99.09	130.44	121.15	116.15	118.11	103.82	131.30	147.80	111.92	114.14	118.51	94.49	85.33	85.54	155.25	155.27	154.54	154.53	154.58	151.67	151.66	151.79	151.05	151.06	151.17	151.19	151.32
Revaluation of International Reserves	0.00	0.00	0.00	0.00	0.00	0.00	102.88	0.00	0.00	0.00	0.00	64.56	32.55	41.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FX Differential Account <sup>1</sup>	15.95	19.29	22.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Premises and Other Fixed Assets	11.94	12.47	12.14	11.52	11.78	12.12	12.30	12.28	12.41	12.88	15.38	16.50	17.74	18.09	18.33	18.05	17.99	17.90	17.84	17.96	18.03	17.98	17.87	18.06	18.00	18.29	18.57	20.90
Deferred Charges/Credits-Gold <sup>2</sup>	10.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Derivative Instruments in a Gain/(Loss) Position	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.04	1.34	2.63	1.52	0.37	0.12	0.00	1.58	0.17	1.47	0.17	0.00	1.60	0.30	1.02	0.00	0.05	0.09	0.16	0.17
Other Assets	54.56	70.49	101.52	110.91	96.91	94.66	94.82	102.40	109.44	101.95	128.90	132.40	167.80	184.18	201.00	201.26	201.04	201.90	202.84	202.25	206.55	172.61	170.37	168.78	169.70	174.68	174.18	173.50
Total Liabilities	974.50	1050.08	1155.98	1037.53	1044.63	1304.60	1860.63	2103.82	2327.86	3024.02	3647.91	3911.41	4162.99	4042.71	4268.71	4462.10	4408.79	4545.26	4555.05	4522.29	4703.44	4617.49	4537.82	4500.74	4534.86	4582.76	4551.60	4582.08
Annual growth rate (%)	-2.26	7.75	10.09	-10.25	0.68	24.89	42.62	13.07	10.65	29.91	20.63	7.22	6.43	-2.89	5.59	8.49	7.09	9.86	9.73	7.43	10.57	8.21	6.74	5.44	5.03	3.34	4.33	2.69
Currency Issue	245.00	271.70	294.78	322.47	336.56	384.49	433.85	545.09	582.53	601.27	648.91	692.66	797.45	929.50	1005.19	967.76	972.25	931.43	926.65	923.92	942.11	975.02	1009.48	1124.19	1025.57	1013.51	1046.08	1072.92
Deposits	337.74	339.17	330.42	280.02	317.89	571.20	1059.99	1029.59	1278.74	1973.64	2466.25	2854.53	2979.94	2724.58	2788.89	2893.45	2902.96	2967.19	2973.57	3009.57	2991.74	2919.26	2803.42	2679.03	2778.63	2773.82	2771.43	2858.25
Reserve Deposits of Other Depository Corporations (ODCs) <sup>3</sup>	73.50	90.05	86.08	95.28	120.54	331.94	412.38	414.38	464.96	518.75	673.51	782.65	1128.30	1386.75	1456.21	1479.81	1456.87	1393.53	1541.44	1473.03	1559.45	1566.81	1522.98	1631.64	1602.52	1545.43	1686.74	1677.02
Reserve Deposits of Other Financial Corporations (OFCs) <sup>4</sup>	4.98	7.41	8.74	9.87	10.51	2.63	2.57	2.01	0.45	0.54	0.60	0.35	0.47	7.67	5.66	3.04	2.89	2.69	2.64	2.50	2.50	2.49	2.26	1.95	1.95	2.04	2.01	2.02
Overnight Deposit Facility <sup>5</sup>	0.00	0.06	0.00	0.00	0.06	51.76	385.48	402.40	549.12	1239.08	1642.72	1640.06	1367.30	845.01	828.32	926.83	949.09	1004.70	793.61	738.94	634.51	470.95	343.08	236.59	159.88	166.93	131.84	96.07
Term Deposit Facility <sup>5</sup>	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	90.05	170.13	270.14	330.14	410.35	486.50	529.22	618.43	622.38	576.58	479.44
Treasurer of the Philippines <sup>6</sup>	86.55	78.93	104.27	60.32	87.84	108.55	167.38	141.92	143.76	110.14	60.10	340.86	413.82	415.20	426.85	340.84	349.57	332.18	322.44	381.56	318.11	317.19	302.03	136.87	252.31	291.74	227.61	455.28
1 Foreign Financial Institutions	144.63	124.18	110.37	97.77	82.51	55.07	51.96	48.23	51.49	41.84	42.96	40.33	35.46	39.48	39.35	108.64	111.10	111.09	111.09	111.07	111.07	111.12	111.12	111.09	111.13	111.12	111.12	111.11
Other Foreign Currency Deposits	26.22	34.89	17.51	15.68	14.94	13.58	28.13	3.06	34.37	19.86	14.46	20.47	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05
Other Deposits <sup>7</sup>	1.86	3.64	3.45	1.09	1.48	7.68	12.10	17.58	34.58	43.42	31.89	29.81	34.53	30.44	32.46	34.25	33.40	32.90	32.18	32.27	35.90	40.30	35.40	31.63	32.36	34.11	35.47	37.26
Foreign Loans Payable	212.90	195.23	238.67	178.13	147.39	51.69	5.86	78.04	4.21	2.68	0.97	0.05	0.06	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Net Bonds Payable	91.73	96.07	92.39	85.44	46.31	39.62	32.60	33.40	32.52	21.90	21.96	20.54	22.20	22.37	23.56	24.12	24.21	23.51	23.72	23.62	24.77	24.94	25.77	24.89	25.06	25.49	25.66	25.67
Allocation of Special Drawing Rights	4.41	4.41	4.41	10.17	8.89	8.66	7.67	8.58	61.01	56.58	56.52	52.91	57.30	54.32	54.72	55.69	54.93	55.11	54.99	54.39	56.71	55.98	56.44	56.08	56.69	57.03	57.13	57.32
Derivatives Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.15	0.12	0.00	0.04	0.01	0.08	0.19	0.22	0.14	0.19	0.08	0.01	0.00	0.00	0.03	0.08	0.05	0.07
Derivative Instruments in a Loss Position	0.00	0.00	0.00	0.00	0.01	3.89	18.29	0.45	10.17	6.96	0.32	0.63	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.20	0.04	0.06	0.85	0.00	0.08	0.08	0.10	0.06
Net Revaluation of International Reserves <sup>1</sup>	0.00	0.00	0.00	100.01	57.61	9.10	0.00	149.80	84.31	61.91	145.79	0.00	0.00	0.00	73.90	200.44	134.66	252.28	259.56	194.23	371.35	325.78	325.32	299.53	332.11	395.92	389.86	373.32
Revaluation of International Reserves <sup>1</sup>	44.74	59.29	64.68	100.01	57.61	9.10	0.00	149.80	84.31	61.91	145.79	0.00	0.00	0.00	73.9													

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

<sup>P</sup> Based on the tentative BSP Financial Statements (FS) prepared by Financial Accounting Department (FAD) of the BSP.

<sup>U</sup> Based on the unaudited (pre-closing) BSP FS as of end-December 2016 prepared by the FAD of the BSP. Starting with end-December 200