

7 Philippine Foreign Currency Deposit System *

Assets, Liabilities and Equity
as of periods indicated
in million US dollars

ACCOUNT	2016												2017				
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr r	May p
Cash on Hand	221	248	242	253	249	259	251	262	278	266	269	296	291	277	246	271	274
Checks and Other Cash Items	17	25	28	22	34	26	25	24	24	23	26	20	21	23	20	28	23
Due from Bangko Sentral ng Pilipinas	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Due from Other Banks	4,101	5,627	4,943	3,987	4,263	5,169	3,927	4,863	5,307	5,702	5,691	6,352	5,998	4,645	5,764	5,910	5,156
Financial Assets Held for Trading (HFT)	2,360	2,843	2,996	2,778	2,404	3,183	2,626	2,626	2,417	1,824	1,789	1,431	1,948	1,758	1,729	1,798	1,615
Financial Assets Designated at Fair Value through Profit or Loss	6	6	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Available-for-Sale (AFS) Financial Assets - Net	7,760	7,417	7,340	7,710	7,513	8,107	8,183	8,215	7,835	7,745	7,214	7,249	6,954	7,151	6,840	6,919	6,730
Held-to-Maturity (HTM) Financial Assets - Net	10,510	10,191	11,492	11,681	12,113	11,447	11,844	11,201	11,553	11,209	11,598	11,686	11,581	12,718	12,940	12,799	12,999
Unquoted Debt Securities Classified as Loans - Net	488	476	467	475	473	542	690	783	833	901	918	976	954	842	685	633	572
Loan Portfolio Net, computed as:	15,641	14,439	15,012	14,887	15,135	15,509	15,150	15,805	16,232	17,611	18,629	18,199	17,585	17,001	18,419	18,166	18,794
Loans to Bangko Sentral ng Pilipinas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interbank Loans Receivable-Net	3,244	2,488	2,908	2,908	2,955	3,259	3,000	3,532	3,657	3,978	4,974	4,405	3,885	3,233	2,767	3,318	3,222
Loans and Receivables-Others - Net	11,879	11,645	11,665	11,664	11,689	11,715	11,657	11,746	11,973	12,134	12,278	12,058	12,170	11,990	13,845	13,256	13,777
Loans and Receivables Arising from RA/CA/PR/SLB - Net	596	385	519	399	578	617	576	612	684	1,557	1,461	1,811	1,603	1,847	1,873	1,666	1,869
Less: General Loan Loss Provision (GLLP)	76	79	80	84	88	82	83	85	82	57	85	76	73	70	67	74	75
Derivatives with Positive Fair Value Held for Hedging	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
Sales Contract Receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accrued Interest Income from Financial Assets - Net	256	280	292	297	328	338	267	302	287	291	316	342	261	309	288	310	345
Real and Other Properties Acquired - Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Current Assets Held for Sale	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Goodwill	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deferred Tax Asset	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Assets	709	1,552	621	536	457	180	636	522	438	452	365	300	383	331	156	366	402
Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	593	535	700	623	843	484	466	502	513	524	475	454	475	550	607	602	685
Due from FCDU/RBU	2	4	2	6	3	4	5	9	22	8	28	3	4	3	3	2	4
Total Assets	42,664	43,643	44,146	43,256	43,817	45,250	44,071	45,114	45,741	46,556	47,320	47,308	46,457	45,610	47,699	47,805	47,599
Liability Accounts																	
Financial Liabilities Held for Trading	156	159	161	140	138	224	155	139	160	153	135	131	78	274	78	83	85
Financial Liabilities Designated at Fair Value through Profit or Loss	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit Liabilities	32,004	32,570	33,506	33,351	33,342	33,539	33,427	34,094	33,721	34,026	34,851	34,702	35,263	35,295	36,157	35,842	36,300
Due to Other Banks	738	616	829	453	549	720	616	561	730	723	729	688	1,083	548	617	613	569
Bills Payable	5,324	5,104	5,261	5,282	5,543	6,502	5,554	5,902	6,739	6,835	6,954	7,248	6,377	5,977	7,085	7,503	6,920
Bonds Payable - Net	2,034	2,034	2,034	1,734	1,734	1,734	1,734	1,734	1,735	2,035	2,035	2,035	1,760	1,460	1,460	1,460	1,460
Unsecured Subordinated Debt - Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Derivatives with Negative Fair Value Held for Hedging	1	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Revaluation of Hedged Liabilities in Portfolio Hedge of Interest Rate Risk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accrued Interest Expense on Financial Liabilities	98	88	85	85	94	93	93	90	84	91	101	105	101	98	85	88	96
Special Time Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Due to Treasurer of the Philippines	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Treasurer/Cashier/Manager's Checks	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	.	0
Payment Orders Payable	11	22	32	35	37	28	45	43	40	33	22	36	19	19	23	27	20
Due to Bangko Sentral ng Pilipinas	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	0
Due to Philippine Deposit Insurance Corporation	1	1	2	2	2	3	1	1	1	1	2	3	0	1	1	2	2
Income Tax Payable	4	4	5	4	2	3	4	3	3	4	3	4	5	5	4	3	2
Other Taxes and Licenses Payable	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0
Accrued Expenses	2	2	2	2	2	2	1	1	1	1	1	1	2	2	2	2	2
Unearned Income	6	6	6	6	6	6	6	5	5	5	6	5	6	6	6	6	6
Deferred Tax Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Liabilities	232	1,096	240	235	202	310	244	188	179	226	182	177	201	290	173	242	176
Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	1,370	1,420	1,483	1,301	1,550	1,329	1,282	1,372	1,347	1,383	1,267	1,266	1,236	1,257	1,434	1,249	1,375
Due to FCDU/RBU	490	317	164	188	150	116	154	93	90	70	154	244	286	227	377	414	235
Total Liabilities	42,472	43,442	43,812	42,819	43,352	44,609	43,318	44,229	44,837	45,587	46,444	46,646	46,419	45,461	47,507	47,538	47,249
Equity Accounts																	
Paid in Capital Stock	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Additional Paid-in Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Equity Instruments	123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retained Earnings	1	1	0	1	1	1	1	1	1	1	2	105	17	17	17	17	18
Stock Dividend Distributable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Undivided Profits	84	184	242	311	362	493	559	687	745	851	930	648	89	151	206	260	328
Other Comprehensive Income	(16)	17	92	125	102	147	193	197	158	117	(56)	(92)	(68)	(19)	(30)	(10)	5
Appraisal Increment Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Treasury Stock	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minority Interest in Subsidiaries (for consolidated report only)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Assigned Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Equity	193	201	335	436	465	641	753	885	904	969	876	662	38	149	193	267	350
Total Liabilities, Minority Interest and Equity	42,664	43,643	44,146	43,256	43,817	45,250	44,071	45,114	45,741	46,556	47,320	47,308	46,457	45,610	47,699	47,805	47,599

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

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

Refers to data from commercial banks only

Source: Supervisory Data Center, BSP

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