

20 BSP: ASSETS AND LIABILITIES ¹

as of periods indicated
in billion pesos

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Total Assets	1,231	1,358	1,259	1,293	1,571	2,035	2,345	2,567	3,195	3,788	3,976	4,203	4,088	4,309	4,559	4,667	4,852	5,084	7,075	7,576
Annual growth rate (%)	8.4	10.3	-7.3	2.7	21.6	29.5	15.2	9.5	24.5	18.5	5.0	5.7	-2.7	5.4	5.8	2.4	4.0	4.8	39.2	7.1
International Reserves	855	931	895	975	1,120	1,392	1,783	2,048	2,722	3,287	3,424	3,670	3,536	3,782	3,998	4,057	4,140	4,434	5,250	5,505
Foreign Exchange Receivables	7	7	15	18	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Domestic Securities	167	154	105	75	222	329	316	249	246	240	218	220	222	223	223	225	223	226	1,381	1,471
Loans and Advances	99	130	121	116	118	104	131	148	112	114	119	94	85	85	151	187	278	200	131	122
Revaluation of Foreign Currency Accounts ²	-	-	0	0	0	103	0	0	0	0	65	33	42	0	0	0	0	0	0	0
Revaluation of International Reserves ²	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX Differential Account ²	19	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Premises and Other Fixed Assets	12	12	12	12	12	12	12	12	13	15	16	18	18	18	18	23	24	24	23	22
Derivative Instruments in a Gain/(Loss) Position	0	0	0	0	0	0	.	.	1	3	2	.	.	0	0	.	.	.	.	.
Other Assets	70	102	111	97	95	95	102	109	102	129	132	168	184	201	169	175	187	199	290	456
Total Liabilities	1,050	1,156	1,038	1,045	1,305	1,861	2,104	2,328	3,024	3,648	3,911	4,163	4,043	4,269	4,501	4,586	4,735	4,939	6,904	7,440
Annual growth rate (%)	7.8	10.1	-10.2	0.7	24.9	42.6	13.1	10.6	29.9	20.6	7.2	6.4	-2.9	5.6	5.4	1.9	3.2	4.3	39.8	7.8
Currency Issued	272	295	322	337	384	434	545	583	601	649	693	797	930	1,005	1,124	1,267	1,490	1,679	2,039	2,176
Deposits	339	330	280	318	571	1,060	1,030	1,279	1,974	2,466	2,855	2,980	2,725	2,789	2,679	2,531	2,304	2,411	3,735	3,817
Reserve Deposits of Other Depository Corporations (ODCs) ³	90	86	95	121	332	412	414	465	519	674	783	1,128	1,387	1,456	1,632	1,867	1,844	1,551	1,331	1,392
Reserve Deposits of Other Financial Corporations (OFCs) ⁴	7	9	10	11	3	3	2	.	1	1	.	.	8	6	2	2	1	.	.	.
Secured Settlement Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	8	32	30
Overnight Deposit Facility ⁵	.	0	0	.	52	385	402	549	1,239	1,643	1,367	845	828	237	85	59	266	1,119	718	718
Term Deposit Facility ⁵	-	-	-	-	-	-	-	-	-	-	-	-	-	-	529	101	69	283	320	630
Bureau of the Treasury ⁶	79	104	60	88	109	167	142	144	110	60	341	414	415	427	137	327	170	160	799	908
Foreign Financial Institutions	124	110	98	83	55	52	48	51	42	43	40	35	39	39	111	115	123	108	97	97
Other Foreign Currency Deposits	35	18	16	15	14	28	3	34	20	14	20	.	.	.	.	1	1	1	5	8
Other Deposits ⁷	4	3	1	1	8	12	18	35	43	32	30	35	30	32	32	33	34	34	33	33
Foreign Loans Payable	195	239	178	147	52	6	78	4	3	1	.	.	.	.	.	.	.	0	0	0
Net Bonds Payable	96	92	85	46	40	33	33	33	22	22	21	22	22	24	25	25	26	25	24	25
Allocation of Special Drawing Rights	4	4	10	9	9	8	9	61	57	57	53	57	54	55	56	60	61	59	58	199
Derivatives Liability	0	0	0	0	0	0	0	0	.	.	.	0	.	0	0	.	0	0	0	0
Derivative Instruments in a Loss Position	0	0	0	.	4	18	.	10	7	.	1	0	0	.	0	0	0	0	0	0
Revaluation of Foreign Currency Accounts ²	-	-	100	58	9	0	150	84	62	146	0	0	0	74	300	382	535	426	478	617
Revaluation of International Reserves ²	59	65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation of Gold Holdings-Price Fluctuation ²	21	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reverse Repurchase Facility ⁵	52	71	47	123	229	295	252	265	285	296	278	294	302	312	305	305	301	305	305	305
Net Bills Payable - Domestic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220	260
Other Liabilities	11	9	14	7	7	7	6	9	14	11	11	12	10	10	12	16	17	33	44	40
Net Worth	181	202	222	248	267	174	241	239	171	140	65	40	45	40	58	81	116	145	171	136
Capital	10	10	10	10	10	10	10	10	10	20	40	40	50	50	50	50	50	50	50	50
Surplus/Reserves ⁸	171	192	212	238	257	164	231	229	161	120	25	.	-5	-10	8	31	66	95	121	86

¹ Starting with end-December 2005, BSP Financial Statements (FS) have been prepared in compliance with some Philippine Financial Reporting Standards (PFRS) and Philippine Accounting Standards (PAS) requirements as aligned with the provisions of the International Financial Reporting Standards (IFRS) and International Accounting Standards (IAS).

² For data starting end-2004, all revaluation accounts, namely, FX differential account, revaluation of international reserves, revaluation of gold holdings-price fluctuation were consolidated in the account "Revaluation of Foreign Currency Accounts" (which was previously named as "Net Revaluation of International Reserves").

³ ODCs include universal and commercial banks (U/CBs), thrift banks (TBs), rural and cooperative banks (R/CBs), and non-banks with quasi-banking functions (NBQBs) only.

⁴ OFCs include trust units of banks only.

⁵ 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. Accounts include accrued interest payables.

⁶ Previously named Treasurer of the Philippines. Includes foreign currency deposits

⁷ Include GOCC deposits

⁸ Consist of 1) Surplus account, which pertains to the unrestricted retained earnings of the BSP; 2) Capital reserves, which pertain to the funds set aside for various contingencies; and 3) Unrealized gain(losses) on investment in government securities, stocks and other securities

- Not applicable

. Rounds off to zero

Details may not add up to total due to rounding.

Source: Bangko Sentral ng Pilipinas