

7 PHILIPPINE FOREIGN CURRENCY DEPOSIT SYSTEM <sup>1</sup>

## ASSETS, LIABILITIES AND EQUITY

as of periods indicated  
in million US dollars

ACCOUNT	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Asset Accounts														
Cash on Hand	193	180	190	194	234	253	267	254	296	329	424	416	444	379
Checks and Other Cash Items	41	35	38	28	40	16	25	18	20	24	22	24	16	12
Due from Bangko Sentral ng Pilipinas	0	30	0	53	0	0	0	0	0	20	20	22	75	90
Due from Other Banks	2,553	2,358	2,835	2,804	2,625	3,373	5,098	4,575	6,352	6,273	3,599	4,666	6,109	5,744
Financial Assets Held for Trading (HFT)	933	789	701	537	1,749	1,236	3,160	1,912	1,431	1,314	1,288	996	2,481	1,884
Financial Assets Designated at Fair Value through Profit or Loss	60	61	23	106	26	28	27	6	1	1	6	5	16	11
Available -for-Sale (AFS) Financial Assets - Net	3,427	4,327	8,362	9,296	10,461	11,545	8,950	9,939	7,249	7,186	8,220	9,376	12,996	12,463
Held-to-Maturity (HTM) Financial Assets - Net	4,391	4,904	4,974	4,089	4,124	2,633	5,188	9,072	11,686	12,497	16,633	17,197	12,596	13,313
Unquoted Debt Securities Classified as Loans - Net	1,699	1,670	1,127	1,120	912	804	648	500	976	607	0	0	0	0
Loan Portfolio Net, computed as:	8,813	10,508	9,592	9,769	11,127	13,427	16,417	15,798	18,199	19,896	20,445	22,069	22,127	21,890
Loans to Bangko Sentral ng Pilipinas	0	0	0	0	0	0	0	0	0	0	0	0	20	39
Interbank Loans Receivable - Net	3,627	5,326	3,661	2,607	2,723	3,092	4,083	3,249	4,405	3,710	3,331	3,116	4,976	6,121
Loans and Receivables -Others - Net	5,120	4,931	5,773	7,097	8,369	10,079	11,791	11,843	12,058	14,960	16,100	17,639	15,988	14,781
Loans and Receivables Arising from RA/CA/PR/SLB - Net	92	282	193	104	87	321	628	784	1,811	1,316	1,106	1,383	1,194	1,008
Less: General Loan Loss Provision (GLLP)	26	30	35	39	52	64	85	78	76	91	91	68	52	58
Derivatives with Positive Fair Value Held for Hedging	.	0	0	0	0	0	0	0	0	0	.	0	6	22
Revaluation of Hedged Assets in Portfolio Hedge of Interest Rate Risk	0	0	0	0	0	0	0	0	0	0	31	99	0	0
Sales Contract Receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accrued Interest Income from Financial Assets - Net	282	251	270	270	272	286	305	351	342	366	445	453	360	344
Real and Other Properties Acquired - Net	7	7	0	0	1	.	.	.	.	3	3	3	3	.
Non-Current Assets Held for Sale - Net	1	0	0	0	0	0	0	0	0	0	0	26	29	26
Goodwill	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
Deferred Tax Asset	.	0	0	0	0	.	.	.	.	.	.	.	1	.
Other Assets	355	214	384	557	539	737	518	363	300	529	591	516	185	405
Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	629	525	844	817	729	1,168	1,504	506	454	1,112	556	534	671	942
Due from FCDU/RBU	0	16	17	49	5	13	97	18	3	114	16	100	128	25
Total Assets	23,382	25,876	29,356	29,689	32,845	35,520	42,205	43,312	47,308	50,270	52,299	56,503	58,243	57,549
Liability Accounts														
Financial Liabilities Held for Trading	110	92	78	109	103	98	227	131	131	121	116	84	144	88
Financial Liabilities Designated at Fair Value through Profit or Loss	101	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit Liabilities	19,336	21,484	23,815	22,991	24,024	24,912	30,780	31,288	34,702	37,999	38,724	40,117	44,021	45,083
Due to Other Banks	276	514	619	445	290	813	819	727	688	529	468	323	713	699
Bills Payable	1,273	670	1,407	2,272	2,823	4,534	4,673	6,760	7,248	6,344	6,325	7,090	4,002	3,211
Bonds Payable - Net	126	126	548	846	1,421	1,422	1,423	2,034	2,035	2,160	3,925	5,522	5,593	4,889
Unsecured Subordinated Debt - Net	150	150	150	0	0	0	0	0	0	0	0	0	0	0
Derivatives with Negative Fair Value Held for Hedging	17	5	6	6	5	3	1	1	.	0	29	103	16	5
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
Accrued Interest Expense on Financial Liabilities	79	67	63	65	84	77	92	92	105	110	157	137	84	69
Special Time Deposit	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	2	3	3
Treasurer/Cashier/Manager's Checks	0	0	0	0	0	.	.	.	.	0	0	0	.	.
Payment Orders Payable	30	26	21	9	14	13	20	16	36	27	45	87	27	25
Due to Bangko Sentral ng Pilipinas	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Due to Philippine Deposit Insurance Corporation	1	2	2	2	2	2	3	3	3	3	3	4	4	4
Income Tax Payable	1	1	2	2	3	3	2	3	4	4	5	5	6	6
Other Taxes and Licenses Payable	3	4	5	6	0	.	.	.	.	.	1	1	2	2
Accrued Expenses	2	2	2	1	2	2	3	2	1	2	2	1	1	.
Unearned Income	3	9	15	17	16	15	10	6	5	7	7	6	4	4
Deferred Tax Liabilities	0	.	0	0	0	0	0	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	.	.	.	.	.	2	1	1	.
Other Liabilities	23	109	152	158	109	172	327	108	177	197	182	287	225	218
Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	1,312	1,619	1,284	1,489	2,307	2,175	2,668	1,336	1,266	1,922	1,447	1,235	1,418	1,593
Due to FCDU/RBU	317	107	86	51	45	651	43	166	244	162	308	405	352	666
Total Liabilities	23,162	24,988	28,255	28,470	31,249	34,893	41,092	42,673	46,646	49,589	51,748	55,409	56,615	56,567
Equity Accounts														
Paid in Capital Stock	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
Other Equity Instruments	351	351	351	351	351	351	351	123	0	0	0	0	297	297
Retained Earnings	80	134	207	274	300	68	77	109	105	109	122	139	150	-18
Stock Dividend Distributable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Undivided Profits	176	394	556	495	648	612	605	475	648	561	577	791	900	603
Other Comprehensive Income	-387	9	-14	100	296	-404	79	-68	-92	11	-147	164	280	100
Appraisal Increment Reserve	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
Minority Interest in Subsidiaries (for consolidated report only)	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
Total Equity	220	888	1,100	1,220	1,595	627	1,113	638	662	681	552	1,094	1,628	982
Total Liabilities, Minority Interest and Equity	23,382	25,876	29,356	29,689	32,845	35,520	42,205	43,312	47,308	50,270	52,299	56,503	58,243	57,549

<sup>1</sup> Based on the Financial Reporting Package (FRP) of Universal and Commercial Banks, which was implemented in March 2008.

. Rounds off to zero

Details may not add up to total due to rounding.

Source: Department of Supervisory Analytics, Bangko Sentral ng Pilipinas