

in billion pesos

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	
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	4087.51	Total As
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	
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	3535.81	Interna
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	Foreigr
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	Domes
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	Loans :
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	Revalu:
FX Differential Account ¹	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	FX Diff
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	18.10	Bank P
Deferred Charges/Credits-Gold ²	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	Deferre
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	Derivat
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	184.08	Other A
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	4043.15	Total Lia
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	-2.88	
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	Curren
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	Deposi
Reserve Deposits of Other Depository Corporations (ODCs) ³	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	
Reserve Deposits of Other Financial Corporations (OFCs) ⁴	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	
Overnight Deposit Facility ⁵	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	
Term Deposit Facility ⁵	..	..	..	..	..	..	..	..	..	..	..	..	..	..
Treasurer of the Philippines ⁶	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	
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	
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	
Other Deposits ⁷	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	
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	Foreigr
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	Net Bo
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	Allocati
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	Derivat
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	Derivat
Net Revaluation of International Reserves ¹	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	Net Re
Revaluation of International Reserves ¹	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	Revalu:
Revaluation of Gold Holdings-Price Fluctuation ¹		21.14	50.44	0.00											Revalu:
Reverse Repurchase Facility ⁵	28.20	52.37	70.91	47.19	122.87	228.69	295.21	252.48	265.37	285.24	296.04	278.50	293.90	302.29	Revers
Other Liabilities	9.77	10.70	9.27	14.10	7.10	7.26	7.16	6.38	8.98	13.83	11.00	11.47	12.14	10.00	Other L
Net Worth	161.44	181.35	202.33	221.60	248.14	266.76	174.42	241.00	238.81	171.37	140.02	64.52	39.62	44.36	Net Wort
Capital	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	20.00	40.00	40.00	50.00	Capital
Surplus/Reserves	151.44	171.35	192.33	211.60	238.14	256.76	164.42	231.00	228.81	161.37	120.02	24.52	-0.38	-5.64	Surplus

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

Note:

^u Unaudited. Starting with end-December 2005, BSP financial statements 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).

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^t Tentative and subject to change based on cFAS Development Environment.

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¹ Starting January 2004, all revaluation accounts, namely, FX differential account, revaluation of international reserves, revaluation of gold holdings-price fluctuation were consolidated in the account "net revaluation of international reserves".

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² Prior to December 2001, the "Deferred Charges/Credits- Gold" account was included under "Other Assets". Starting April 2002, the account was classified as a liability account because of its credit balance. It was renamed "Revaluation of Gold Holdings-Price Fluctuation" in September 2002.

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³ ODCs are deposit generating institutions other than the BSP such as universal and commercial banks (UB/KBs), specialized government banks (SGBs), thrift banks (TBs), rural banks (RBs) and non-banks with quasi-banking functions (NBQBs).

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⁴ OFCs are trust units of banks.

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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 a Term Deposit Facility was introduced in line with the implementation of the Interest Rate Corridor (IRC) system. Includes accrued interest payables.

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⁶ Includes foreign currency deposits.

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⁷ Mostly GOCC deposits.

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.. No transaction.

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BSP: ASSETS AND LIABILITIES

in billion pesos

	2015					2016							
	Aug	Sep	Oct	Nov	Dec	Jan	Feb ^u	Mar ^u	Apr ^u	May ^u	Jun ^u	Jul ^u	Aug ^u
sets	4253.17	4296.44	4307.95	4292.99	4309.77	4359.29	4477.03	4405.50	4508.53	4456.30	4591.25	4608.27	4575.55
Annual growth rate (%)	4.85	5.77	6.04	6.01	5.44	6.48	8.15	6.56	8.54	7.24	9.83	9.91	7.58
tional Reserves	3729.69	3753.67	3781.63	3763.30	3782.38	3829.19	3877.09	3798.61	3908.29	3857.08	3991.28	4008.86	3976.34
Exchange Receivables	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
tic Securities	223.22	223.35	223.32	223.83	222.63	223.52	223.73	224.02	224.10	224.75	224.17	224.03	224.42
and Advances	85.57	85.66	85.54	85.59	85.54	85.56	154.01	163.49	155.25	155.27	154.54	154.53	154.58
ation of International Reserves	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
erential Account ¹	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
'remises and Other Fixed Assets	17.95	17.97	18.00	17.90	18.33	18.26	18.20	18.10	18.05	17.99	17.90	17.84	17.96
ed Charges/Credits-Gold ²	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
ive Instruments in a Gain/(Loss) Position	0.35	0.16	1.24	0.39	-0.10	0.00	0.00	0.00	1.58	0.17	1.47	0.17	0.00
Assets	196.40	215.64	198.21	201.97	201.00	202.75	204.00	201.28	201.26	201.04	201.90	202.84	202.25
ilities	4209.52	4253.92	4267.27	4251.09	4268.61	4317.52	4434.58	4362.87	4462.10	4408.79	4545.26	4555.05	4522.29
Annual growth rate (%)	5.06	6.00	6.34	6.22	5.58	6.61	8.27	6.61	8.49	7.09	9.86	9.73	7.43
cy Issue	806.81	817.34	842.04	875.37	1005.19	892.77	896.65	930.49	967.76	972.25	931.43	926.65	923.92
ts	2930.23	2952.61	2931.00	2895.18	2788.89	2863.49	2917.37	2935.68	2893.45	2902.96	2967.19	2973.57	3009.57
Reserve Deposits of Other Depository C	1392.85	1373.33	1371.24	1433.34	1456.21	1468.30	1420.96	1427.02	1479.81	1456.87	1393.53	1541.44	1473.03
Reserve Deposits of Other Financial Coi	6.86	6.83	6.88	6.75	5.66	5.63	5.62	4.03	3.04	2.89	2.69	2.64	2.50
Overnight Deposit Facility ⁵	907.51	953.67	919.69	839.65	828.32	907.38	953.42	1027.49	926.83	949.09	1004.70	793.61	738.94
Term Deposit Facility ⁵	..	..	..	..	..	..	..	..	..	..	90.05	170.13	270.14
Treasurer of the Philippines ⁶	548.24	544.14	557.22	540.49	426.85	410.04	394.01	336.28	340.84	349.57	332.18	322.44	381.56
Foreign Financial Institutions	39.33	39.33	39.34	39.35	39.35	39.35	108.63	108.65	108.64	111.10	111.09	111.09	111.07
Other Foreign Currency Deposits	0.05	0.05	0.05	0.05	0.05	0.05	0.05	0.51	0.05	0.05	0.05	0.05	0.05
Other Deposits ⁷	35.39	35.26	36.58	35.56	32.46	32.73	34.67	31.69	34.25	33.40	32.90	32.18	32.27
Exchange Loans Payable	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
onds Payable	23.69	23.92	24.11	24.43	23.56	24.02	24.13	23.49	24.12	24.21	23.51	23.72	23.62
ion of Special Drawing Rights	54.94	55.09	54.86	54.24	54.72	55.17	55.06	54.30	55.69	54.93	55.11	54.99	54.39
ives Liability	0.01	0.01	0.04	0.02	0.01	0.00	0.02	0.05	0.08	0.19	0.22	0.14	0.19
ive Instruments in a Loss Position	0.00	0.00	0.00	0.00	0.00	0.43	0.11	1.84	0.00	0.00	0.00	0.00	0.20
valuation of International Reserves ¹	74.23	86.23	94.79	80.25	73.90	159.56	218.18	96.20	200.44	134.66	252.28	259.56	194.23
ation of International Reserves ¹	74.23	86.23	94.79	80.25	73.90	159.56	218.18	96.20	200.44	134.66	252.28	259.56	194.23
ation of Gold Holdings-Price Fluctuation ¹													
e Repurchase Facility ⁵	309.41	308.52	310.43	311.73	311.72	311.79	312.76	309.84	309.31	308.54	305.02	305.06	305.02
Liabilities	10.14	10.14	9.95	9.82	10.57	10.24	10.24	10.94	11.20	11.01	10.46	11.32	11.10
h	43.65	42.52	40.69	41.90	41.17	41.78	42.45	42.63	46.44	47.51	45.99	53.21	53.26
	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
s/Reserves	-6.35	-7.48	-9.31	-8.10	-8.83	-8.22	-7.55	-7.37	-3.56	-2.49	-4.01	3.21	3.26

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