

7 Philippine Foreign Currency Deposit System *

Assets, Liabilities and Equity

As of periods indicated

in Million US Dollars

| ACCOUNT | 2013 | 2014 | 2015 | Jan | Feb | Mar | 2016 | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | | | | | | Apr | May | June | Jul r | Aug p |
| Cash on Hand | 253 | 267 | 254 | 221 | 248 | 242 | 253 | 249 | 259 | 251 | 262 |
| Checks and Other Cash Items | 16 | 25 | 18 | 17 | 25 | 28 | 22 | 34 | 26 | 25 | 24 |
| Due from Bangko Sentral ng Pilipinas | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 |
| Due from Other Banks | 3,373 | 5,098 | 4,575 | 4,101 | 5,627 | 4,943 | 3,987 | 4,263 | 5,169 | 3,927 | 4,863 |
| Financial Assets Held for Trading (HFT) | 1,236 | 3,160 | 1,912 | 2,360 | 2,843 | 2,996 | 2,778 | 2,404 | 3,183 | 2,626 | 2,626 |
| Financial Assets Designated at Fair Value through Profit or Loss | 28 | 27 | 6 | 6 | 6 | 1 | 1 | 1 | 1 | 1 | 1 |
| Available-for-Sale (AFS) Financial Assets - Net | 11,545 | 8,950 | 9,939 | 7,760 | 7,417 | 7,340 | 7,710 | 7,513 | 8,107 | 8,183 | 8,215 |
| Held-to-Maturity (HTM) Financial Assets - Net | 2,633 | 5,188 | 9,072 | 10,510 | 10,191 | 11,492 | 11,681 | 12,113 | 11,447 | 11,844 | 11,201 |
| Unquoted Debt Securities Classified as Loans - Net | 804 | 648 | 500 | 488 | 476 | 467 | 475 | 473 | 542 | 690 | 783 |
| Loan Portfolio Net, computed as: | 13,427 | 16,417 | 15,798 | 15,641 | 14,439 | 15,012 | 14,887 | 15,135 | 15,509 | 15,150 | 15,805 |
| Loans to Bangko Sentral ng Pilipinas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interbank Loans Receivable-Net | 3,092 | 4,083 | 3,249 | 3,244 | 2,488 | 2,908 | 2,908 | 2,955 | 3,259 | 3,000 | 3,532 |
| Loans and Receivables-Others - Net | 10,079 | 11,791 | 11,843 | 11,879 | 11,645 | 11,665 | 11,664 | 11,689 | 11,715 | 11,657 | 11,746 |
| Loans and Receivables Arising from RA/CA/PR/SLB - Net | 321 | 628 | 784 | 596 | 385 | 519 | 399 | 578 | 617 | 576 | 612 |
| Less: General Loan Loss Provision (GLLP) | 64 | 85 | 78 | 76 | 79 | 80 | 84 | 88 | 82 | 83 | 85 |
| Derivatives with Positive Fair Value Held for Hedging | 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 |
| Sales Contract Receivable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Accrued Interest Income from Financial Assets - Net | 286 | 305 | 351 | 256 | 280 | 292 | 297 | 328 | 338 | 267 | 302 |
| Real and Other Properties Acquired - Net | 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 |
| Goodwill | 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 |
| Deferred Tax Asset | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Assets | 737 | 518 | 363 | 709 | 1,552 | 621 | 536 | 457 | 180 | 636 | 522 |
| Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank) | 1,168 | 1,504 | 506 | 593 | 535 | 700 | 623 | 843 | 484 | 466 | 502 |
| Due from FCDU/RBU | 13 | 97 | 18 | 2 | 4 | 2 | 6 | 3 | 4 | 5 | 9 |
| Total Assets | 35,520 | 42,205 | 43,312 | 42,664 | 43,643 | 44,146 | 43,256 | 43,817 | 45,250 | 44,071 | 45,114 |
| Liability Accounts | | | | | | | | | | | |
| Financial Liabilities Held for Trading | 98 | 227 | 131 | 156 | 159 | 161 | 140 | 138 | 224 | 155 | 139 |
| Financial Liabilities Designated at Fair Value through Profit or Loss | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deposit Liabilities | 24,912 | 30,780 | 31,288 | 32,004 | 32,570 | 33,506 | 33,351 | 33,342 | 33,539 | 33,427 | 34,094 |
| Due to Other Banks | 813 | 819 | 727 | 738 | 616 | 829 | 453 | 549 | 720 | 616 | 561 |
| Bills Payable | 4,534 | 4,673 | 6,760 | 5,324 | 5,104 | 5,261 | 5,282 | 5,543 | 6,502 | 5,554 | 5,902 |
| Bonds Payable - Net | 1,422 | 1,423 | 2,034 | 2,034 | 2,034 | 2,034 | 1,734 | 1,734 | 1,734 | 1,734 | 1,734 |
| Unsecured Subordinated Debt - Net | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Derivatives with Negative Fair Value Held for Hedging | 3 | 1 | 1 | 1 | 1 | 1 | 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 |
| Accrued Interest Expense on Financial Liabilities | 77 | 92 | 92 | 98 | 88 | 85 | 85 | 94 | 93 | 93 | 90 |
| Special Time Deposit | 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 |
| Treasurer/Cashier/Manager's Checks | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payment Orders Payable | 13 | 20 | 16 | 11 | 22 | 32 | 35 | 37 | 28 | 45 | 43 |
| Due to Bangko Sentral ng Pilipinas | | | | | | | | | | | |
| Due to Philippine Deposit Insurance Corporation | 2 | 3 | 3 | 1 | 1 | 2 | 2 | 2 | 3 | 1 | 1 |
| Income Tax Payable | 3 | 2 | 3 | 4 | 4 | 5 | 4 | 2 | 3 | 4 | 3 |
| Other Taxes and Licenses Payable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 |
| Accrued Expenses | 2 | 3 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 1 | 1 |
| Unearned Income | 15 | 10 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 5 |
| Deferred Tax Liabilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Liabilities | 172 | 327 | 108 | 232 | 1,096 | 240 | 235 | 202 | 310 | 244 | 188 |
| Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank) | 2,175 | 2,668 | 1,336 | 1,370 | 1,420 | 1,483 | 1,301 | 1,550 | 1,329 | 1,282 | 1,372 |
| Due to FCDU/RBU | 651 | 43 | 166 | 490 | 317 | 164 | 188 | 150 | 116 | 154 | 93 |
| Total Liabilities | 34,893 | 41,092 | 42,673 | 42,472 | 43,442 | 43,812 | 42,819 | 43,352 | 44,609 | 43,318 | 44,229 |
| Equity Accounts | | | | | | | | | | | |
| Paid in Capital Stock | 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 |
| Other Equity Instruments | 351 | 351 | 123 | 123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retained Earnings | 68 | 77 | 109 | 1 | 1 | 0 | 1 | 1 | 1 | 1 | 1 |
| Stock Dividend Distributable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Undivided Profits | 612 | 605 | 475 | 84 | 184 | 242 | 311 | 362 | 493 | 559 | 687 |
| Other Comprehensive Income | (404) | 79 | (68) | (16) | 17 | 92 | 125 | 102 | 147 | 193 | 197 |
| Appraisal Increment Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Treasury Stock | 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 |
| Assigned Capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Equity | 627 | 1,113 | 638 | 193 | 201 | 335 | 436 | 465 | 641 | 753 | 885 |
| Total Liabilities, Minority Interest and Equity | 35,520 | 42,205 | 43,312 | 42,664 | 43,643 | 44,146 | 43,256 | 43,817 | 45,250 | 44,071 | 45,114 |

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

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

Refers to data from commercial banks only

Source: Supervisory Data Center, BSP

r Revised

p Preliminary