

BANGKO SENTRAL NG PILIPINAS
BALANCE SHEET
December 31, 2014
(With corresponding figures for 2013)
(In pesos)

Note	2014	2013 (As restated)
A S S E T S		
FOREIGN CURRENCY FINANCIAL ASSETS		
International Reserves		
	649,582,038,099	492,716,693,289
	214,956,951	211,211,317
6	2,474,377,924,208	2,783,445,558,946
	19,304,727,172	0
	2,651,360,343	3,015,767,663
7	334,815,998,699	332,915,278,845
8	54,861,407,199	57,852,002,543
	3,535,808,412,671	3,670,156,512,603
Loans and advances		
9	138,083,062	378,055,266
10	104,382,643,667	94,628,416,357
	15,183,786	5,990
	120,079,725	368,888,885
	3,640,464,402,911	3,765,531,879,101
LOCAL CURRENCY FINANCIAL ASSETS		
11	222,404,661,011	219,505,982,989
9	85,196,543,791	94,113,239,704
12	29,962,636,611	29,913,775,355
10	17,809,086,286	12,440,112,570
	355,372,927,699	355,973,110,618
	3,995,837,330,610	4,121,504,989,719
OTHER ASSETS		
13	65,887,077	7,751,476
14	14,793,275,369	14,590,375,057
15	18,096,852,502	17,740,538,120
16	278,613,649	237,676,888
17	8,677,463,160	8,233,603,174
	285,214,339	285,214,339
36	6,567,190,353	6,520,568,728
18	41,664,220,545	32,553,612,847
19	1,244,336,879	939,673,080
	91,673,053,873	81,109,013,709
	4,087,510,384,483	4,202,614,003,428

	Note	2014	2013 (As restated)
LIABILITIES AND CAPITAL			
FOREIGN CURRENCY FINANCIAL LIABILITIES			
Short-term deposits	20	19,125,539,752	1,973,760,396
Loans payable	21	49,974,602	57,661,131
Bonds payable	22	22,374,897,434	22,198,051,604
Allocation of International Monetary Fund special drawing rights	23	54,321,219,291	57,304,045,485
Other liabilities	26	3,315,384,601	5,029,790,585
Total foreign currency financial liabilities		99,187,015,680	86,563,309,201
LOCAL CURRENCY FINANCIAL LIABILITIES			
Government deposits	24	396,689,769,754	416,568,363,882
Deposits of banks and quasi banks	24	1,424,280,167,436	1,158,630,368,799
Deposits of International Monetary Fund and other financial institutions	24	39,477,284,370	35,464,472,931
Securities sold under agreements to repurchase		302,285,013,583	293,904,979,878
Special deposit accounts		845,010,260,059	1,367,302,852,500
Total local currency financial liabilities		3,007,742,495,202	3,271,871,037,990
Total financial liabilities		3,106,929,510,882	3,358,434,347,191
OTHER LIABILITIES			
Currency in circulation	25	929,502,152,172	797,451,937,453
Retirement benefits obligation	26	1,577,549,184	1,479,812,406
Miscellaneous liabilities	26	4,686,650,252	5,178,781,386
Dividend payable	26	449,345,216	449,700,098
Deferred tax liability		6,302,790	0
Interest rebate payable	26	0	48,512
Total other liabilities		936,221,999,614	804,560,279,855
TOTAL LIABILITIES		4,043,151,510,496	4,162,994,627,046
CAPITAL ACCOUNTS			
Capital	27	50,000,000,000	40,000,000,000
Surplus	27	(80,190,370,914)	(71,864,788,447)
Accumulated - other comprehensive losses	27	(3,311,669,996)	(6,886,063,890)
Capital reserves	27	77,860,914,897	78,370,228,719
TOTAL CAPITAL ACCOUNTS		44,358,873,987	39,619,376,382
TOTAL LIABILITIES AND CAPITAL ACCOUNTS		4,087,510,384,483	4,202,614,003,428

The Notes on pages 12 to 71 form part of these financial statements.