7 Philippine Foreign Currency Deposit System *

Assets, Liabilities and Equity

As of periods indicated

in Million US Dollars

ACCOUNT	2013	2014	2015	2016 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec r	2017 Jan p
Cash on Hand	253	267	254	221	248	242	253	249	259	251	262	278	266	269	296	291
Checks and Other Cash Items	16	25	18	17	25	28	22	34	26	25	24	24	23	26	20	21
Due from Bangko Sentral ng Pilipinas	0	0	0	0	0	10	0	0	0	0	0	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	5,307	5,702	5,691	6,352	5,998
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	2,417	1,824	1,789	1,431	1,948
Financial Assets Designated at Fair Value through Profit or Loss	28	27	6	6	6	1	1	1	1	1	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	7,835	7,745	7,214	7,249	6,954
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	11,553	11,209	11,598	11,686	11,581
Unquoted Debt Securities Classified as Loans - Net	804	648	500	488	476	467	475	473	542	690	783	833	901	918	976	954
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	16,232	17,611	18,629	18,199	17,585
Loans to Bangko Sentral ng Pilipinas	0	0	0	0	0	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	3,657	3,978	4,974	4,405	3,885
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	11,973	12,134	12,278	12,058	12,170
Loans and Receivables Arising from RA/CA/PR/SLB - Net	321	628	784	596	385	519	399	578	617	576	612	684	1,557	1,461	1,811	1,603
Less: General Loan Loss Provision (GLLP)	64	85	78	76	79	80	84	88	82	83	85	82	57	85	76	73
Derivatives with Positive Fair Value Held for Hedging	0	0	0	0	0	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	0	0	0	0	0
Sales Contract Receivable	0	0	0	0	0	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	287	291	316	342	261
Real and Other Properties Acquired - Net	0	0	0	0	0	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	0	0	0	0	0
Goodwill	0	0	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	0	0
Deferred Tax Asset	0	0	0	0	0	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	438	452	365	300	383
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	513	524	475	454	475
Due from FCDU/RBU	13	97	18	2	4	2	6	3	4	5	9	22	8	28	3	4
Total Assets	**35,520**	**42,205**	**43,312**	**42,664**	**43,643**	**44,146**	**43,256**	**43,817**	**45,250**	**44,071**	**45,114**	**45,741**	**46,556**	**47,320**	**47,308**	**46,457**
Liability Accounts																
Financial Liabilities Held for Trading	98	227	131	156	159	161	140	138	224	155	139	160	153	135	131	78
Financial Liabilities Designated at Fair Value through Profit or Loss	0	0	0	0	0	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	33,721	34,026	34,851	34,702	35,263
Due to Other Banks	813	819	727	738	616	829	453	549	720	616	561	730	723	729	688	1,083
Bills Payable	4,534	4,673	6,760	5,324	5,104	5,261	5,282	5,543	6,502	5,554	5,902	6,739	6,835	6,954	7,248	6,377
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	1,735	2,035	2,035	2,035	1,760
Unsecured Subordinated Debt - Net	0	0	0	0	0	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	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	0	0	0	0	0
Accrued Interest Expense on Financial Liabilities	77	92	92	98	88	85	85	94	93	93	90	84	91	101	105	101
Special Time Deposit	0	0	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	1	1	1	1	1
Treasurer/Cashier/Manager's Checks	0	0	0	0	0	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	40	33	22	36	19
Due to Bangko Sentral ng Pilipinas																
Due to Philippine Deposit Insurance Corporation	2	3	3	1	1	2	2	2	3	1	1	1	1	2	3	0
Income Tax Payable	3	2	3	4	4	5	4	2	3	4	3	3	4	3	4	5
Other Taxes and Licenses Payable	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0
Accrued Expenses	2	3	2	2	2	2	2	2	2	1	1	1	1	1	1	2
Unearned Income	15	10	6	6	6	6	6	6	6	6	5	5	5	6	5	6
Deferred Tax Liabilities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	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	179	226	182	177	201
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	1,347	1,383	1,267	1,266	1,236
Due to FCDU/RBU	651	43	166	490	317	164	188	150	116	154	93	90	70	154	244	286
Total Liabilities	**34,893**	**41,092**	**42,673**	**42,472**	**43,442**	**43,812**	**42,819**	**43,352**	**44,609**	**43,318**	**44,229**	**44,837**	**45,587**	**46,444**	**46,646**	**46,419**
Equity Accounts																
Paid in Capital Stock	0	0	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	0	0
Other Equity Instruments	351	351	123	123	0	0	0	0	0	0	0	0	0	0	0	0
Retained Earnings	68	77	109	1	1	0	1	1	1	1	1	1	1	2	105	17
Stock Dividend Distributable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Undivided Profits	612	605	475	84	184	242	311	362	493	559	687	745	851	930	648	89
Other Comprehensive Income	(404)	79	(68)	(16)	17	92	125	102	147	193	197	158	117	(56)	(92)	-68
Appraisal Increment Reserve	0	0	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	0	0
Minority Interest in Subsidiaries (for consolidated report only)	0	0	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	0	0
Total Equity	**627**	**1,113**	**638**	**193**	**201**	**335**	**436**	**465**	**641**	**753**	**885**	**904**	**969**	**876**	**662**	**38**
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**	**45,741**	**46,556**	**47,320**	**47,308**	**46,457**

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

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

Refers to data from commercial banks only

Source: Supervisory Data Center, BSP

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p Preliminary