# 20 BSP: ASSETS AND LIABILITIES

as of periods indicated

in billion pesos

| | 2016 | 2017 [r] | 2018 | Jun 2018 | Jun 2019 [p] |
|---|---|---|---|---|---|
| **Total Assets** | **4,558.87** | **4,666.89** | **4,851.29** | **4,726.60** | **5,107.49** |
| Annual growth rate (%) | 5.8 | 2.4 | 4.0 | 1.3 | 8.1 |
| International Reserves | 3,997.98 | 4,056.60 | 4,140.16 | 4,116.79 | 4,369.71 |
| Domestic Securities | 223.23 | 224.62 | 223.30 | 224.62 | 224.90 |
| Loans and Advances | 151.03 | 187.42 | 277.51 | 170.85 | 301.47 |
| Bank Premises and Other Fixed Assets | 17.99 | 23.09 | 23.73 | 22.78 | 24.21 |
| Derivative Instruments in a Gain Position | 0.00 | 0.10 | 0.05 | 0.09 | 0.08 |
| Other Assets | 168.63 | 175.08 | 186.55 | 191.48 | 187.13 |
| **Total Liabilities** | **4,500.86** | **4,586.20** | **4,734.86** | **4,616.13** | **4,963.20** |
| Annual growth rate (%) | 5.4 | 1.9 | 3.2 | 0.4 | 7.5 |
| Currency Issued | 1,124.19 | 1,267.27 | 1,490.24 | 1,232.47 | 1,383.01 |
| Deposits | 2,679.03 | 2,531.38 | 2,304.08 | 2,418.00 | 2,659.12 |
| Reserve Deposits of Other Depository Corporations (ODCs) [1] | 1,631.64 | 1,867.23 | 1,843.83 | 1,746.25 | 1,725.86 |
| Reserve Deposits of Other Financial Corporations (OFCs) [2] | 1.95 | 2.01 | 1.28 | 1.28 | 0.68 |
| Secured Settlement Account | .. | .. | 2.68 | 0.27 | 4.26 |
| Overnight Deposit Facility [3] | 236.59 | 85.47 | 58.64 | 20.14 | 26.83 |
| Term Deposit Facility [3] | 529.22 | 100.96 | 69.20 | 152.19 | 42.88 |
| Treasurer of the Philippines [4] | 136.87 | 326.82 | 170.16 | 338.58 | 709.67 |
| Foreign Financial Institutions | 111.09 | 115.05 | 122.83 | 122.85 | 115.64 |
| Other Foreign Currency Deposits | 0.05 | 1.01 | 1.05 | 0.82 | 1.13 |
| Other Deposits [5] | 31.63 | 32.83 | 34.40 | 35.62 | 32.19 |
| Foreign Loans Payable | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 |
| Net Bonds Payable | 24.89 | 24.99 | 26.29 | 26.71 | 25.63 |
| Allocation of Special Drawing Rights | 56.08 | 59.86 | 61.37 | 63.04 | 59.79 |
| Derivatives Liability | 0.00 | 0.10 | 0.00 | 0.07 | 0.00 |
| Derivative Instruments in a Loss Position | 0.00 | 0.00 | 0.00 | 0.03 | 0.00 |
| Revaluation of Foreign Currency Accounts [6] | 299.53 | 381.54 | 534.98 | 588.29 | 514.03 |
| Reverse Repurchase Facility [3] | 305.06 | 305.06 | 300.99 | 272.04 | 305.09 |
| Other Liabilities | 12.04 | 15.98 | 16.88 | 15.46 | 16.49 |
| **Net Worth** | **58.01** | **80.69** | **116.43** | **110.47** | **144.29** |
| Capital | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| Surplus/Reserves | 8.01 | 30.69 | 66.43 | 60.47 | 94.29 |

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

[1] 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).

[2] OFCs are trust units of banks.

[3] 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.

[4] Includes foreign currency deposits.

[5] Mostly GOCC deposits.

[6] Previously named Revaluation of International Reserves

[p] Based on the preliminary and unaudited BSP Financial Statements (FS) prepared by the Financial Accounting Department (FAD) of the BSP.

[r] Revised to reflect restated figures based on the audited BSP FS as of end-2018 prepared by the FAD of the BSP.

.. No transaction.