7 Philippine Foreign Currency Deposit System *

Assets, Liabilities and Equity

As of periods indicated

in Million US Dollars

ACCOUNT	2014	2015	2016 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2017 Jan r	Feb p
Cash on Hand	267	254	221	248	242	253	249	259	251	262	278	266	269	296	291	277
Checks and Other Cash Items	25	18	17	25	28	22	34	26	25	24	24	23	26	20	21	23
Due from Bangko Sentral ng Pilipinas	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0
Due from Other Banks	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	4,645
Financial Assets Held for Trading (HFT)	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	1,758
Financial Assets Designated at Fair Value through Profit or Loss	27	6	6	6	1	1	1	1	1	1	1	1	1	1	1	1
Available-for-Sale (AFS) Financial Assets - Net	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	7,151
Held-to-Maturity (HTM) Financial Assets - Net	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	12,718
Unquoted Debt Securities Classified as Loans - Net	648	500	488	476	467	475	473	542	690	783	833	901	918	976	954	842
Loan Portfolio Net, computed as:	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	17,001
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	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	3,233
Loans and Receivables-Others - Net	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	11,990
Loans and Receivables Arising from RA/CA/PR/SLB - Net	628	784	596	385	519	399	578	617	576	612	684	1,557	1,461	1,811	1,603	1,847
Less: General Loan Loss Provision (GLLP)	85	78	76	79	80	84	88	82	83	85	82	57	85	76	73	70
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	305	351	256	280	292	297	328	338	267	302	287	291	316	342	261	309
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	518	363	709	1,552	621	536	457	180	636	522	438	452	365	300	383	331
Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	1,504	506	593	535	700	623	843	484	466	502	513	524	475	454	475	550
Due from FCDU/RBU	97	18	2	4	2	6	3	4	5	9	22	8	28	3	4	3
Total Assets	**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**	**45,610**
Liability Accounts																
Financial Liabilities Held for Trading	227	131	156	159	161	140	138	224	155	139	160	153	135	131	78	274
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	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	35,295
Due to Other Banks	819	727	738	616	829	453	549	720	616	561	730	723	729	688	1,083	548
Bills Payable	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	5,977
Bonds Payable - Net	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	1,460
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	1	1	1	1	1	0	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	92	92	98	88	85	85	94	93	93	90	84	91	101	105	101	98
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	20	16	11	22	32	35	37	28	45	43	40	33	22	36	19	19
Due to Bangko Sentral ng Pilipinas																
Due to Philippine Deposit Insurance Corporation	3	3	1	1	2	2	2	3	1	1	1	1	2	3	0	1
Income Tax Payable	2	3	4	4	5	4	2	3	4	3	3	4	3	4	5	5
Other Taxes and Licenses Payable	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0
Accrued Expenses	3	2	2	2	2	2	2	2	1	1	1	1	1	1	2	2
Unearned Income	10	6	6	6	6	6	6	6	6	5	5	5	6	5	6	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	327	108	232	1,096	240	235	202	310	244	188	179	226	182	177	201	290
Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	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	1,257
Due to FCDU/RBU	43	166	490	317	164	188	150	116	154	93	90	70	154	244	286	227
Total Liabilities	**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**	**45,461**
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	123	123	0	0	0	0	0	0	0	0	0	0	0	0	0
Retained Earnings	77	109	1	1	0	1	1	1	1	1	1	1	2	105	17	17
Stock Dividend Distributable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Undivided Profits	605	475	84	184	242	311	362	493	559	687	745	851	930	648	89	151
Other Comprehensive Income	79	(68)	(16)	17	92	125	102	147	193	197	158	117	(56)	(92)	(68)	(19)
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	**1,113**	**638**	**193**	**201**	**335**	**436**	**465**	**641**	**753**	**885**	**904**	**969**	**876**	**662**	**38**	**149**
Total Liabilities, Minority Interest and Equity	**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**	**45,610**

* *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

r Revised

p Preliminary