7 Philippine Foreign Currency Deposit System *

Assets, Liabilities and Equity

as of periods indicated

in million US dollars

ACCOUNT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan r	Feb p
						2017							2018	
Cash on Hand	291	277	246	271	274	286	285	307	304	330	320	329	345	323
Checks and Other Cash Items	21	23	20	28	23	29	24	25	48	27	24	24	23	25
Due from Bangko Sentral ng Pilipinas	0	0	0	0	0	20	0	0	20	0	0	20	20	15
Due from Other Banks	5,998	4,645	5,764	5,910	5,156	5,356	4,986	5,049	5,683	4,401	5,622	6,273	5,132	3,794
Financial Assets Held for Trading (HFT)	1,948	1,758	1,729	1,798	1,615	1,689	2,726	2,485	1,926	2,456	2,319	1,314	1,989	2,572
Financial Assets Designated at Fair Value through Profit or Loss	1	1	1	1	1	1	1	2	2	2	1	1	1	1
Available-for-Sale (AFS) Financial Assets - Net	6,954	7,151	6,840	6,919	6,730	6,501	6,523	6,530	6,985	7,091	7,041	7,186	7,180	7,670
Held-to-Maturity (HTM) Financial Assets - Net	11,581	12,718	12,940	12,799	12,999	13,326	13,006	13,268	13,255	13,079	12,596	12,497	12,332	13,764
Unquoted Debt Securities Classified as Loans - Net	954	842	685	633	572	614	572	625	548	575	602	607	350	101
Loan Portfolio Net, computed as:	17,585	17,001	18,419	18,166	18,794	18,599	18,116	18,684	20,026	18,696	19,863	19,896	20,274	19,253
Loans to Bangko Sentral ng Pilipinas	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interbank Loans Receivable-Net	3,885	3,233	2,767	3,318	3,222	3,418	3,093	3,114	3,995	2,893	3,629	3,710	4,444	3,522
Loans and Receivables-Others - Net	12,170	11,990	13,845	13,256	13,777	13,516	13,726	14,224	14,535	14,750	15,162	14,960	14,841	15,091
Loans and Receivables Arising from RA/CA/PR/SLB - Net	1,603	1,847	1,873	1,666	1,869	1,739	1,378	1,428	1,578	1,139	1,165	1,316	1,080	727
Less: General Loan Loss Provision (GLLP)	73	70	67	74	75	75	81	83	81	86	92	91	91	87
Derivatives with Positive Fair Value Held for Hedging	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
Sales Contract Receivable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accrued Interest Income from Financial Assets - Net	261	309	288	310	345	366	305	337	315	317	348	366	293	337
Real and Other Properties Acquired - Net	0	0	0	0	0	0	0	0	0	0	2	3	3	3
Non-Current Assets Held for Sale	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
Other Intangible Assets	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
Other Assets	383	331	156	366	402	312	334	438	319	583	656	529	468	399
Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	475	550	607	602	685	671	929	787	755	815	1,151	1,112	533	454
Due from FCDU/RBU	4	3	3	2	4	2	9	80	90	5	39	114	30	2
Total Assets	**46,457**	**45,610**	**47,699**	**47,805**	**47,599**	**47,771**	**47,816**	**48,617**	**50,277**	**48,377**	**50,585**	**50,270**	**48,972**	**48,714**
Liability Accounts														
Financial Liabilities Held for Trading	78	274	78	83	85	96	89	84	84	87	92	121	161	158
Financial Liabilities Designated at Fair Value through Profit or Loss	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposit Liabilities	35,263	35,295	36,157	35,842	36,300	36,111	36,726	37,327	37,982	37,340	38,558	37,999	38,481	38,021
Due to Other Banks	1,083	548	617	613	569	551	538	947	667	632	647	529	563	639
Bills Payable	6,377	5,977	7,085	7,503	6,920	7,192	6,443	5,804	6,408	5,381	5,929	6,344	5,331	5,267
Bonds Payable - Net	1,760	1,460	1,460	1,460	1,460	1,460	1,460	1,460	2,160	2,160	2,160	2,160	2,160	2,310
Unsecured Subordinated Debt - Net	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Derivatives with Negative Fair Value Held for Hedging	0	0	0	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
Accrued Interest Expense on Financial Liabilities	101	98	85	88	96	91	98	105	99	100	108	110	119	124
Special Time Deposit	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
Treasurer/Cashier/Manager's Checks	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payment Orders Payable	19	19	23	27	20	28	26	18	29	31	18	27	22	19
Due to Bangko Sentral ng Pilipinas	0	1	1	0	0	0	0	0	0	0	0	0	0	0
Due to Philippine Deposit Insurance Corporation	0	1	1	2	2	3	0	1	1	2	2	3	0	1
Income Tax Payable	5	5	4	3	2	2	3	2	3	3	3	4	4	4
Other Taxes and Licenses Payable	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Accrued Expenses	2	2	2	2	2	2	2	2	1	2	2	2	2	2
Unearned Income	6	6	6	6	6	6	6	6	6	6	6	7	34	34
Deferred Tax Liabilities	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
Other Liabilities	201	290	173	242	176	217	185	368	450	223	211	197	309	337
Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	1,236	1,257	1,434	1,249	1,375	1,359	1,577	1,694	1,584	1,601	2,038	1,922	1,337	1,428
Due to FCDU/RBU	286	227	377	414	235	241	172	216	165	111	49	162	320	286
Total Liabilities	**46,419**	**45,461**	**47,507**	**47,538**	**47,249**	**47,362**	**47,327**	**48,037**	**49,642**	**47,681**	**49,825**	**49,589**	**48,846**	**48,633**
Equity Accounts														
Paid in Capital Stock	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
Other Equity Instruments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retained Earnings	17	17	17	17	18	17	17	19	17	17	17	109	34	32
Stock Dividend Distributable	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Undivided Profits	89	151	206	260	328	379	448	514	565	643	713	561	115	182
Other Comprehensive Income	(68)	(19)	(30)	(10)	5	14	23	47	53	36	29	11	(23)	(134)
Appraisal Increment Reserve	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
Minority Interest in Subsidiaries (for consolidated report only)	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
Total Equity	**38**	**149**	**193**	**267**	**350**	**409**	**488**	**580**	**635**	**696**	**759**	**681**	**126**	**81**
Total Liabilities, Minority Interest and Equity	**46,457**	**45,610**	**47,699**	**47,805**	**47,599**	**47,771**	**47,816**	**48,617**	**50,277**	**48,377**	**50,585**	**50,270**	**48,972**	**48,714**

** 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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