7 Philippine Foreign Currency Deposit System [1]

Assets, Liabilities and Equity

as of periods indicated

in million US dollars

ACCOUNT	2020	2021	2022	February 2022	February 2023 [P]
Asset Accounts					
Cash on Hand	444	379	480	369	390
Checks and Other Cash Items	16	12	11	17	11
Due from Bangko Sentral ng Pilipinas	75	90	50	60	50
Due from Other Banks	6,109	5,744	4,857	5,419	4,006
Financial Assets Held for Trading (HFT)	2,481	1,884	1,056	1,115	1,298
Financial Assets Designated at Fair Value through Profit or Loss	16	11	4	9	.
Available-for-Sale (AFS) Financial Assets - Net	12,996	12,463	9,774	12,105	9,143
Held-to-Maturity (HTM) Financial Assets - Net	12,596	13,313	16,300	13,573	17,415
Unquoted Debt Securities Classified as Loans - Net	0	0	0	0	0
Loan Portfolio Net, computed as:	22,127	21,890	21,313	21,342	20,811
Loans to Bangko Sentral ng Pilipinas	20	39	0	17	0
Interbank Loans Receivable-Net	4,976	6,121	4,454	5,295	4,649
Loans and Receivables-Others - Net	15,988	14,781	15,127	15,001	14,637
Loans and Receivables Arising from RA/CA/PR/SLB - Net	1,194	1,008	1,807	1,084	1,598
Less: General Loan Loss Provision (GLLP)	52	58	75	56	74
Derivatives with Positive Fair Value Held for Hedging	6	22	112	43	118
Revaluation of Hedged Assets in Portfolio Hedge of Interest Rate Risk	0	0	0	0	0
Sales Contract Receivable	0	0	0	0	0
Accrued Interest Income from Financial Assets - Net	360	344	439	317	407
Real and Other Properties Acquired - Net	3	.	.	.	.
Non-Current Assets Held for Sale - Net	29	26	22	26	14
Goodwill	0	0	0	0	0
Other Intangible Assets	0	0	0	0	0
Deferred Tax Asset	1	.	.	.	.
Other Assets	185	405	6,791	2,026	7,402
Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	671	942	1,116	1,395	1,017
Due from FCDU/RBU	128	25	82	12	488
Total Assets	**58,243**	**57,549**	**62,407**	**57,829**	**62,571**
Liability Accounts					
Financial Liabilities Held for Trading	144	88	111	90	129
Financial Liabilities Designated at Fair Value through Profit or Loss	0	0	0	0	0
Deposit Liabilities	44,021	45,083	47,193	45,548	48,052
Due to Other Banks	713	699	742	880	723
Bills Payable	4,002	3,211	5,633	3,215	5,230
Bonds Payable - Net	5,593	4,889	4,972	4,889	4,963
Unsecured Subordinated Debt - Net	0	0	0	0	0
Derivatives with Negative Fair Value Held for Hedging	16	5	0	1	0
Revaluation of Hedged Liabilities in Portfolio Hedge of Interest Rate Risk	0	0	0	0	0
Accrued Interest Expense on Financial Liabilities	84	69	145	94	186
Special Time Deposit	0	0	0	0	0
Due to Treasurer of the Philippines	3	3	4	3	5
Treasurer/Cashier/Manager's Checks	.	.	.	.	.
Payment Orders Payable	27	25	19	37	34
Due to Bangko Sentral ng Pilipinas	0	0	0	1	1
Due to Philippine Deposit Insurance Corporation	4	4	5	2	2
Income Tax Payable	6	6	9	8	11
Other Taxes and Licenses Payable	2	2	2	2	2
Accrued Expenses	1	.	.	.	.
Unearned Income	4	4	3	4	3
Deferred Tax Liabilities	0	0	0	0	0
Provisions	1	.	.	.	.
Other Liabilities	225	218	179	303	230
Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	1,418	1,593	1,726	1,759	1,730
Due to FCDU/RBU	352	666	1,280	665	1,281
Total Liabilities	**56,615**	**56,567**	**62,023**	**57,503**	**62,583**
Equity Accounts					
Paid in Capital Stock	0	0	0	0	0
Additional Paid-in Capital	0	0	0	0	0
Other Equity Instruments	297	297	297	297	297
Retained Earnings	150	(18)	102	123	65
Stock Dividend Distributable	0	0	0	0	0
Undivided Profits	900	603	740	167	216
Other Comprehensive Income	280	100	(756)	(262)	(590)
Appraisal Increment Reserve	0	0	0	0	0
Treasury Stock	0	0	0	0	0
Minority Interest in Subsidiaries (for consolidated report only)	0	0	0	0	0
Assigned Capital	0	0	0	0	0
Total Equity	**1,628**	**982**	**383**	**326**	**(11)**
Total Liabilities, Minority Interest and Equity	**58,243**	**57,549**	**62,407**	**57,829**	**62,571**

[1] Based on the Financial Reporting Package (FRP) of universal and commercial banks, which was implemented in March 2008.

[P] Preliminary

. Rounds off to zero

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

Source: Department of Supervisory Analytics, Bangko Sentral ng Pilipinas