7 Philippine Foreign Currency Deposit System *

Assets, Liabilities and Equity

as of periods indicated

in million US dollars

ACCOUNT	2019	2020	2021	April 2021	April 2022 P
Asset Accounts					
Cash on Hand	416	444	379	326	408
Checks and Other Cash Items	24	16	12	13	14
Due from Bangko Sentral ng Pilipinas	22	75	90	75	90
Due from Other Banks	4,666	6,109	5,744	5,329	5,250
Financial Assets Held for Trading (HFT)	996	2,481	1,884	2,543	1,903
Financial Assets Designated at Fair Value through Profit or Loss	5	16	11	3	7
Available-for-Sale (AFS) Financial Assets - Net	9,376	12,996	12,463	12,037	10,924
Held-to-Maturity (HTM) Financial Assets - Net	17,197	12,596	13,313	12,166	14,447
Unquoted Debt Securities Classified as Loans - Net	0	0	0	0	0
Loan Portfolio Net, computed as:	22,069	22,127	21,890	21,442	20,556
Loans to Bangko Sentral ng Pilipinas	0	20	39	85	0
Interbank Loans Receivable-Net	3,116	4,976	6,121	5,246	4,688
Loans and Receivables-Others - Net	17,639	15,988	14,781	15,568	14,928
Loans and Receivables Arising from RA/CA/PR/SLB - Net	1,383	1,194	1,008	605	1,012
Less: General Loan Loss Provision (GLLP)	68	52	58	62	71
Derivatives with Positive Fair Value Held for Hedging	0	6	22	5	86
Revaluation of Hedged Assets in Portfolio Hedge of Interest Rate Risk	99	0	0	0	0
Sales Contract Receivable	0	0	0	0	0
Accrued Interest Income from Financial Assets - Net	453	360	344	288	325
Real and Other Properties Acquired - Net	3	3	.	3	.
Non-Current Assets Held for Sale - Net	26	29	26	28	25
Goodwill	0	0	0	0	0
Other Intangible Assets	0	0	0	0	0
Deferred Tax Asset	.	1	.	.	.
Other Assets	516	185	405	423	3,087
Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	534	671	942	1,347	1,338
Due from FCDU/RBU	100	128	25	63	7
Total Assets	**56,503**	**58,243**	**57,549**	**56,091**	**58,467**
Liability Accounts					
Financial Liabilities Held for Trading	84	144	88	103	100
Financial Liabilities Designated at Fair Value through Profit or Loss	0	0	0	0	0
Deposit Liabilities	40,117	44,021	45,083	44,493	46,243
Due to Other Banks	323	713	699	862	910
Bills Payable	7,090	4,002	3,211	2,322	3,287
Bonds Payable - Net	5,522	5,593	4,889	5,270	4,890
Unsecured Subordinated Debt - Net	0	0	0	0	0
Derivatives with Negative Fair Value Held for Hedging	103	16	5	11	.
Revaluation of Hedged Liabilities in Portfolio Hedge of Interest Rate Risk	0	0	0	0	0
Accrued Interest Expense on Financial Liabilities	137	84	69	69	70
Special Time Deposit	0	0	0	0	0
Due to Treasurer of the Philippines	2	3	3	3	3
Treasurer/Cashier/Manager's Checks	0	.	.	0	.
Payment Orders Payable	87	27	25	27	31
Due to Bangko Sentral ng Pilipinas	0	0	0	1	1
Due to Philippine Deposit Insurance Corporation	4	4	4	3	3
Income Tax Payable	5	6	6	4	8
Other Taxes and Licenses Payable	1	2	2	2	2
Accrued Expenses	1	1	.	1	.
Unearned Income	6	4	4	4	4
Deferred Tax Liabilities	0	0	0	0	0
Provisions	1	1	.	1	1
Other Liabilities	287	225	218	269	327
Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	1,235	1,418	1,593	1,360	1,467
Due to FCDU/RBU	405	352	666	372	929
Total Liabilities	**55,409**	**56,615**	**56,567**	**55,177**	**58,276**
Equity Accounts					
Paid in Capital Stock	0	0	0	0	0
Additional Paid-in Capital	0	0	0	0	0
Other Equity Instruments	0	297	297	297	297
Retained Earnings	139	150	(18)	82	99
Stock Dividend Distributable	0	0	0	0	0
Undivided Profits	791	900	603	431	267
Other Comprehensive Income	164	280	100	103	(472)
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	**1,094**	**1,628**	**982**	**914**	**191**
Total Liabilities, Minority Interest and Equity	**56,503**	**58,243**	**57,549**	**56,091**	**58,467**

* 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