20 BSP: ASSETS AND LIABILITIES

as of periods indicated
in billion pesos

	2017	2018	2019	2019		2020 p	
				Sep	Oct	Sep	Oct
Total Assets	4,666.89	4,851.63	5,084.20	5,095.96	4,995.18	6,608.33	7,306.26
Annual growth rate (%)	2.4	4.0	4.8	9.7	8.0	29.7	46.3
International Reserves	4,056.60	4,140.17	4,434.08	4,405.84	4,331.05	4,828.54	4,986.09
Domestic Securities	224.62	223.30	226.14	226.09	226.56	1,306.02	1,318.03
Loans and Advances	187.42	277.51	200.17	248.84	226.10	163.71	692.24
Government Securities Purchased Under Repurchase Agreem	-	-	-	-	-	0.00	0.00
Bank Premises and Other Fixed Assets	23.09	23.79	24.40	24.26	24.19	23.20	23.07
Derivative Instruments in a Gain Position	0.10	0.05	0.02	0.00	0.00	0.00	0.00
Other Assets	175.08	186.81	199.39	190.93	187.28	286.86	286.83
Total Liabilities	4,586.20	4,735.14	4,938.64	4,959.93	4,855.77	6,455.31	7,146.82
Annual growth rate (%)	1.9	3.2	4.3	9.6	7.9	30.1	47.2
Currency Issued	1,267.27	1,490.23	1,679.05	1,386.58	1,421.74	1,760.69	1,780.65
Deposits	2,531.38	2,304.09	2,411.19	2,641.99	2,610.34	3,720.24	4,138.19
Reserve Deposits of Other Depository Corporations (ODCs)	1,867.23	1,843.83	1,550.53	1,700.34	1,679.89	1,240.99	1,354.27
Reserve Deposits of Other Financial Corporations (OFCs) [2]	2.01	1.28	0.38	0.44	0.38	0.35	0.35
Secured Settlement Account	-	2.68	8.09	3.48	5.06	17.50	20.43
Overnight Deposit Facility [3]	85.47	58.64	266.15	82.26	23.25	719.24	348.82
Term Deposit Facility [3]	100.96	69.20	283.22	174.67	194.81	720.12	820.24
Treasurer of the Philippines [4]	326.82	170.16	159.90	533.85	561.54	889.53	1,463.50
1 Foreign Financial Institutions	115.05	122.83	107.72	113.16	113.16	99.23	96.84
Other Foreign Currency Deposits	1.01	1.05	1.12	1.14	1.02	3.63	4.12
Other Deposits [5]	32.83	34.40	34.07	32.66	31.23	29.65	29.64
Foreign Loans Payable	0.03	0.03	0.00	0.03	0.03	0.00	0.00
Net Bonds Payable	24.99	26.29	25.41	26.46	26.12	24.74	24.90
Allocation of Special Drawing Rights	59.86	61.37	58.94	59.26	58.84	57.12	57.18
Derivatives Liability	0.10	0.00	0.00	0.00	0.00	0.01	0.01
Derivative Instruments in a Loss Position	0.00	0.00	0.00	0.05	0.29	1.09	0.34
Revaluation of Foreign Currency Accounts [6]	381.54	534.98	425.94	511.67	427.77	495.19	489.91
Reverse Repurchase Facility [3]	305.06	300.99	305.13	302.15	278.66	305.00	305.02
Net Bills Payable - Domestic	-	-	-	-	-	49.94	309.75
Other Liabilities	15.98	17.17	32.98	31.75	31.97	41.29	40.87
Net Worth	80.69	116.49	145.56	136.04	139.41	153.02	159.44
Capital	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Surplus/Reserves	30.69	66.49	95.56	86.04	89.41	103.02	109.44

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 unaudited BSP Financial Statements

\- Not applicable