7 Philippine Foreign Currency Deposit System *

Assets, Liabilities and Equity

as of periods indicated

in million US dollars

ACCOUNT	2017	2018	2019	Oct 2019	Oct 2020 p
Cash on Hand	329	424	416	337	407
Checks and Other Cash Items	24	22	24	25	10
Due from Bangko Sentral ng Pilipinas	20	20	22	20	75
Due from Other Banks	6,273	3,599	4,666	3,554	5,133
Financial Assets Held for Trading (HFT)	1,314	1,288	996	1,663	2,843
Financial Assets Designated at Fair Value through Profit or Loss	1	6	5	14	16
Available-for-Sale (AFS) Financial Assets - Net	7,186	8,220	9,376	9,026	12,027
Held-to-Maturity (HTM) Financial Assets - Net	12,497	16,633	17,197	16,968	12,776
Unquoted Debt Securities Classified as Loans - Net	607	0	0	0	0
Loan Portfolio Net, computed as:	19,896	20,445	22,069	22,090	22,412
Loans to Bangko Sentral ng Pilipinas	0	0	0	0	0
Interbank Loans Receivable-Net	3,710	3,331	3,116	3,889	5,617
Loans and Receivables-Others - Net	14,960	16,100	17,639	17,310	16,038
Loans and Receivables Arising from RA/CA/PR/SLB - Net	1,316	1,106	1,383	963	811
Less: General Loan Loss Provision (GLLP)	91	91	68	73	55
Derivatives with Positive Fair Value Held for Hedging	0	0	0	0	2
Revaluation of Hedged Assets in Portfolio Hedge of Interest Rate Risk	0	31	99	109	0
Sales Contract Receivable	0	0	0	0	0
Accrued Interest Income from Financial Assets - Net	366	445	453	360	298
Real and Other Properties Acquired - Net	3	3	3	3	3
Non-Current Assets Held for Sale - Net	0	0	26	0	27
Goodwill	0	0	0	0	0
Other Intangible Assets	0	0	0	0	0
Deferred Tax Asset	0	0	0	0	1
Other Assets	529	591	516	482	361
Due from Head Office/Branches/Agencies (Philippine branch of a foreign	1,112	556	534	642	710
Due from FCDU/RBU	114	16	100	122	56
Total Assets	**50,270**	**52,299**	**56,503**	**55,414**	**57,156**
Liability Accounts					
Financial Liabilities Held for Trading	121	116	84	98	159
Financial Liabilities Designated at Fair Value through Profit or Loss	0	0	0	0	0
Deposit Liabilities	37,999	38,724	40,117	40,996	44,268
Due to Other Banks	529	468	323	380	745
Bills Payable	6,344	6,325	7,090	5,110	2,792
Bonds Payable - Net	2,160	3,925	5,522	5,521	5,588
Unsecured Subordinated Debt - Net	0	0	0	0	0
Derivatives with Negative Fair Value Held for Hedging	0	29	103	115	16
Revaluation of Hedged Liabilities in Portfolio Hedge of Interest Rate Risk	0	0	0	0	0
Accrued Interest Expense on Financial Liabilities	110	157	137	134	85
Special Time Deposit	0	0	0	0	0
Due to Treasurer of the Philippines	1	1	2	2	2
Treasurer/Cashier/Manager's Checks	0	0	0	0	0
Payment Orders Payable	27	45	87	55	41
Due to Bangko Sentral ng Pilipinas	0	0	0	0	2
Due to Philippine Deposit Insurance Corporation	3	3	4	2	3
Income Tax Payable	4	5	5	8	6
Other Taxes and Licenses Payable	0	1	1	1	2
Accrued Expenses	2	2	1	1	0
Unearned Income	7	7	6	6	4
Deferred Tax Liabilities	0	0	0	0	0
Provisions	0	2	1	1	1
Other Liabilities	197	182	287	188	196
Due to Head Office/Branches/Agencies (Philippine branch of a foreign	1,922	1,447	1,235	1,526	1,481
Due to FCDU/RBU	162	308	405	182	204
Total Liabilities	**49,589**	**51,748**	**55,409**	**54,324**	**55,595**
Equity Accounts					
Paid in Capital Stock	0	0	0	0	0
Additional Paid-in Capital	0	0	0	0	0
Other Equity Instruments	0	0	0	0	297
Retained Earnings	109	122	139	59	61
Stock Dividend Distributable	0	0	0	0	0
Undivided Profits	561	577	791	868	982
Other Comprehensive Income	11	-147	164	164	221
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	**681**	**552**	**1,094**	**1,091**	**1,561**
Total Liabilities, Minority Interest and Equity	**50,270**	**52,299**	**56,503**	**55,414**	**57,156**

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

p Preliminary

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

Source: Department of Supervisory Analytics, BSP