20 BSP: ASSETS AND LIABILITIES

as of periods indicated

in billion pesos

	2016	2017	2018	Sep 2018	Sep 2019 [p]
Total Assets	4,558.87	4,666.89	4,851.29	4,646.31	5,095.96
Annual growth rate (%)	5.8	2.4	4.0	-0.7	9.7
International Reserves	3,997.98	4,056.60	4,140.16	4,031.03	4,405.84
Domestic Securities	223.23	224.62	223.30	224.20	226.09
Loans and Advances	151.03	187.42	277.51	180.20	248.84
Bank Premises and Other Fixed Assets	17.99	23.09	23.73	22.92	24.26
Derivative Instruments in a Gain Position	0.00	0.10	0.05	0.00	0.00
Other Assets	168.63	175.08	186.55	187.96	190.93
Total Liabilities	4,500.86	4,586.20	4,734.86	4,523.84	4,959.93
Annual growth rate (%)	5.4	1.9	3.2	-1.9	9.6
Currency Issued	1,124.19	1,267.27	1,490.24	1,247.06	1,386.58
Deposits	2,679.03	2,531.38	2,304.08	2,298.22	2,641.99
Reserve Deposits of Other Depository Corporations (ODCs) [1]	1,631.64	1,867.23	1,843.83	1,767.77	1,700.34
Reserve Deposits of Other Financial Corporations (OFCs) [2]	1.95	2.01	1.28	1.31	0.44
Secured Settlement Account	..	..	2.68	1.56	3.48
Overnight Deposit Facility [3]	236.59	85.47	58.64	6.13	82.26
Term Deposit Facility [3]	529.22	100.96	69.20	109.40	174.67
Treasurer of the Philippines [4]	136.87	326.82	170.16	257.50	533.85
Foreign Financial Institutions	111.09	115.05	122.83	122.84	113.16
Other Foreign Currency Deposits	0.05	1.01	1.05	1.08	1.14
Other Deposits [5]	31.63	32.83	34.40	30.63	32.66
Foreign Loans Payable	0.03	0.03	0.03	0.03	0.03
Net Bonds Payable	24.89	24.99	26.29	27.64	26.46
Allocation of Special Drawing Rights	56.08	59.86	61.37	63.36	59.26
Derivatives Liability	0.00	0.10	0.00	0.00	0.00
Derivative Instruments in a Loss Position	0.00	0.00	0.00	0.00	0.05
Revaluation of Foreign Currency Accounts [6]	299.53	381.54	534.98	575.40	511.67
Reverse Repurchase Facility [3]	305.06	305.06	300.99	299.20	302.15
Other Liabilities	12.04	15.98	16.88	12.93	31.75
Net Worth	58.01	80.69	116.43	122.48	136.04
Capital	50.00	50.00	50.00	50.00	50.00
Surplus/Reserves	8.01	30.69	66.43	72.48	86.04

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[3] Starting 3 June 2016, the Reverse Repurchase Agreement and Special Deposit Account have been replaced by the Reverse Repurchase Facility and Overnight Deposit Facility, respectively, and a Term Deposit Facility was introduced in line with the implementation of the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 preliminary and unaudited BSP Financial Statements (FS) prepared by the Financial Accounting Department (FAD) of the BSP.

.. No transaction.