7 Philippine Foreign Currency Deposit System *

Assets, Liabilities and Equity

as of periods indicated

in million US dollars

ACCOUNT	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Cash on Hand	193	180	190	194	234	253	267	254	296	329
Checks and Other Cash Items	41	35	38	28	40	16	25	18	20	24
Due from Bangko Sentral ng Pilipinas	0	30	0	53	0	0	0	0	0	20
Due from Other Banks	2,553	2,358	2,835	2,804	2,625	3,373	5,098	4,575	6,352	6,273
Financial Assets Held for Trading (HFT)	933	789	701	537	1,749	1,236	3,160	1,912	1,431	1,314
Financial Assets Designated at Fair Value through Profit or Loss	60	61	23	106	26	28	27	6	1	1
Available -for-Sale (AFS) Financial Assets - Net	3,427	4,327	8,362	9,296	10,461	11,545	8,950	9,939	7,249	7,186
Held-to-Maturity (HTM) Financial Assets - Net	4,391	4,904	4,974	4,089	4,124	2,633	5,188	9,072	11,686	12,497
Unquoted Debt Securities Classified as Loans - Net	1,699	1,670	1,127	1,120	912	804	648	500	976	607
Loans to Bangko Sentral ng Pilipinas	8,813	10,508	9,592	9,769	11,127	13,427	16,417	15,798	18,199	19,896
Interbank Loans Receivable - Net	0	0	0	0	0	0	0	0	0	0
Loans and Receivables -Others - Net	3,627	5,326	3,661	2,607	2,723	3,092	4,083	3,249	4,405	3,710
Loans and Receivables Arising from RA/CA/PR/SLB - Net	5,120	4,931	5,773	7,097	8,369	10,079	11,791	11,843	12,058	14,960
Less: General Loan Loss Provision (GLLP)	92	282	193	104	87	321	628	784	1,811	1,316
Loan Portfolio Net	26	30	35	39	52	64	85	78	76	91
Derivatives with Positive Fair Value Held for Hedging	0	0	0	0	0	0	0	0	0	0
Revaluation of Hedged Assets in Portfolio Hedge of Interest Rate Risk	0	0	0	0	0	0	0	0	0	0
Sales Contract Receivable	0	0	0	0	0	0	0	0	0	0
Accrued Interest Income from Financial Assets	282	251	270	270	272	286	305	351	342	366
Real and Other Properties Acquired	7	7	0	0	1	0	0	0	0	3
Non-Current Assets Held for Sale	1	0	0	0	0	0	0	0	0	0
Goodwill	0	0	0	0	0	0	0	0	0	0
Intangible Assets	0	0	0	0	0	0	0	0	0	0
Deferred Tax Asset	0	0	0	0	0	0	0	0	0	0
Other Assets	355	214	384	557	539	737	518	363	300	529
Due from Head Office/Branches/Agencies (Philippine branch of a foreign bank)	629	525	844	817	729	1,168	1,504	506	454	1,112
Due from FCDU/RBU	0	16	17	49	5	13	97	18	3	114
Total Assets	23,382	25,876	29,356	29,689	32,845	35,520	42,205	43,312	47,308	50,270
Financial Liabilities Held for Trading	110	92	78	109	103	98	227	131	131	121
Financial Liabilities Designated at Fair Value through Profit or Loss	101	0	0	0	0	0	0	0	0	0
Deposit Liabilities	19,336	21,484	23,815	22,991	24,024	24,912	30,780	31,288	34,702	37,999
Due to Other Banks	276	514	619	445	290	813	819	727	688	529
Bills Payable	1,273	670	1,407	2,272	2,823	4,534	4,673	6,760	7,248	6,344
Bonds Payable - Net	126	126	548	846	1,421	1,422	1,423	2,034	2,035	2,160
Unsecured Subordinated Debt - Net	150	150	150	0	0	0	0	0	0	0
Derivatives with Negative Fair Value Held for Hedging	17	5	6	6	5	3	1	1	0	0
Revaluation of Hedged Liabilities in Portfolio Hedge of Interest Rate Risk	0	0	0	0	0	0	0	0	0	0
Accrued Interest Expense on Financial Liabilities	79	67	63	65	84	77	92	92	105	110
Special Time Deposit	0	0	0	0	0	0	0	0	0	0
Due to Treasurer of the Philippines	1	1	1	1	1	1	1	1	1	1
Treasurer/Cashier/Manager's Checks	0	0	0	0	0	0	0	0 .		0
Payment Orders Payable	30	26	21	9	14	13	20	16	36	27
Due to Bangko Sentral ng Pilipinas	0	0	0	0	0	0	0	0	0	0
Due to Philippine Deposit Insurance Corporation	1	2	2	2	2	2	3	3	3	3
Income Tax Payable	1	1	2	2	3	3	2	3	4	4
Other Taxes and Licenses Payable	3	4	5	6	0	0	0	0	0	0
Accrued Expenses	2	2	2	1	2	2	3	2	1	2
Unearned Income	3	9	15	17	16	15	10	6	5	7
Deferred Tax Liabilities	0	0	0	0	0	0	0	0	0	0
Provisions	0	0	0	0	0	0	0	0	0	0
Other Liabilities	23	109	152	158	109	172	327	108	177	197
Due to Head Office/Branches/Agencies (Philippine branch of a foreign bank)	1,312	1,619	1,284	1,489	2,307	2,175	2,668	1,336	1,266	1,922
Due to FCDU/RBU	317	107	86	51	45	651	43	166	244	162
Total Liabilities	23,162	24,988	28,255	28,470	31,249	34,893	41,092	42,673	46,646	49,589
Paid in Capital Stock	0	0	0	0	0	0	0	0	0	0
Additional Paid-in Capital	0	0	0	0	0	0	0	0	0	0
Other Equity Instruments	351	351	351	351	351	351	351	123	0	0
Retained Earnings	80	134	207	274	300	68	77	109	105	109
Stock Dividend Distributable	0	0	0	0	0	0	0	0	0	0
Undivided Profits	176	394	556	495	648	612	605	475	648	561
Other Comprehensive Income	(387)	9	(14)	100	296	(404)	79	(68)	(92)	11
Appraisal Increment Reserve	0	0	0	0	0	0	0	0	0	0
Treasury Stock	0	0	0	0	0	0	0	0	0	0
Minority Interest in Subsidiaries (for consolidated report only)	0	0	0	0	0	0	0	0	0	0
Assigned Capital	0	0	0	0	0	0	0	0	0	0
Total Equity	220	888	1,100	1,220	1,595	627	1,113	638	662	681
Total Liabilities, and Equity	23,382	25,876	29,356	29,689	32,845	35,520	42,205	43,312	47,308	50,270

* *Based on the Financial Reporting Package (FRP) that was implemented in March 2008.*

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

Source: Supervisory Data Center, BSP