

**BANGKO SENTRAL NG PILIPINAS  
GENERAL BALANCE SHEET  
AS OF DECEMBER 31, 2007**

<b>Assets</b>		
International Reserves	P	<u>1,391,938,352,039.57</u>
Deposits with foreign banks		401,595,873,713.11
Other cash balances		301,149,604.24
Investments- available for sale		843,390,113,343.16
Gold		146,620,518,255.34
International Monetary Fund special drawing rights		<u>30,697,123.72</u>
Investment in domestic securities		329,290,319,411.56
Loans and advances		103,815,234,675.19
Other financial assets		59,799,683,130.88
Acquired assets held for sale		649,864,133.00
Investment property		10,364,108,458.17
Bank premises, furniture, fixtures and equipment		12,302,158,378.96
Revaluation of foreign currency accounts		102,883,019,927.37
Other assets		24,008,248,689.43
<b>Total</b>	<b>P</b>	<b><u>2,035,050,988,844.13</u></b>
<b>Liabilities and capital</b>		
<b>Liabilities</b>		
Currency in circulation	P	433,854,411,737.09
Foreign currency borrowings		38,458,883,239.80
Government deposits		167,378,548,992.48
Deposits of banks and other financial institutions		507,134,046,927.04
Securities sold under agreements to repurchase		680,690,241,815.14
Allocation of special drawing rights		7,670,692,219.54
Other financial liabilities		19,900,187,533.00
Other liabilities		5,544,425,880.37
<b>Total</b>		<b><u>1,860,631,438,344.46</u></b>
<b>Capital</b>		
Capital		10,000,000,000.00
Surplus		43,948,398,054.85
Capital reserves		120,471,152,444.82
<b>Total</b>		<b><u>174,419,550,499.67</u></b>
<b>Total liabilities and capital</b>	<b>P</b>	<b><u>2,035,050,988,844.13</u></b>

**Other Information :**

Revaluation of foreign currency accounts are presented in the asset section in accordance with Section 45, R.A. 7653 of the New Central Bank Act.

For the COMMISSION ON AUDIT:

RODULFO J. ARIESGA  
Director IV - Cluster Director

by:

ADELA L. DONDONILLA  
SA V - Supervising Auditor

AMANDO M. TETANGCO, JR.  
Governor

WILLIE S. ASTO  
Managing Director