## BANGKO SENTRAL NG PILIPINAS BALANCE SHEETS December 31, 2021 and 2020 (In Philippine Peso)

	Note	2021	2020 (as restated)
ASSETS			,
FOREIGN CURRENCY FINANCIAL ASSETS	2.7/2.8.3/2.9		
International reserves			
Deposits with foreign banks	6	412,991,515,250	784,319,426,533
Other cash balances	7	108,674,762	106,326,870
Investment securities	8	3,835,834,468,334	3,354,507,493,969
Foreign securities purchased under agreements			
to resell	9	579,232,425,727	493,434,861,731
Loan to International Monetary Fund	10	573,172,394	1,004,613,753
Gold	11	475,738,510,720	557,305,283,512
International Monetary Fund special drawing rights	12	200,802,012,686	59,213,855,621
Due from broker		64,922,704	0
Cash collateral paid		30,586,493	0
Gross international reserves		5,505,376,289,070	5,249,891,861,989
Other foreign currency receivables	14	337,362,076,028	185,630,158,646
Non-international reserve foreign currency	39.a	9,784,043	31,706,140
Derivative instruments in a net gain position	2.8.3/2.18	95,276,825	3,512
Total foreign currency financial assets		5,842,843,425,966	5,435,553,730,287
LOCAL CURRENCY FINANCIAL ASSETS	2.9		
Investment securities	15	1,470,561,840,004	1,380,925,071,581
Loans and advances (net)	13	121,722,925,014	130,888,484,664
Due from administrator of funds	2.21.1 to 4/2.22.1 to	36,519,497,084	36,177,552,138
	5/16	00,010,101,001	00,177,002,100
Other receivables	14	23,494,331,007	22,153,425,600
Total local currency financial assets		1,652,298,593,109	1,570,144,533,983
Total financial assets		7,495,142,019,075	7,005,698,264,270
OTHER ASSETS	0.4047	4 400 000 050	4 500 046 040
Acquired assets held for sale (net)	2.10/17	1,422,288,052	1,562,818,843
Investment property (net)	2.11/18	10,132,896,012	10,373,853,207
Bank premises, furniture, fixtures and equipment (net)	2.12/19	22,490,600,099	23,121,587,965
Intangible assets (net)	2.13/20	797,910,834	281,819,288
Inventories	2.15/21	29,607,137,415	20,330,030,644
Deferred tax assets	2.28/41.2	12,295,620,742	11,986,154,674
Miscellaneous assets	22	4,270,534,711	1,584,031,826
Total other assets		81,016,987,865	69,240,296,447
TOTAL ASSETS		7,576,159,006,940	7,074,938,560,717

Bonds payable		Note	2021	2020 (as restated)
POREIGN CURRENCY FINANCIAL LIABILITIES   2.7/2.8.3/2.17     Short-term deposits   23   150.462.482.108   283.707.862.77     Bonds payable   24   25.492.284.006   24.014.484.11     Allocation of International Monetary Fund   special drawing rights   25   199.491.901.667   57.966.368.9     Other liabilities   26   4.330.777.395.062   375.055.261.81     Total foreign currency financial liabilities   217     Government deposits   2.17   2.17     Government deposits   2.17   2.18   2.17     Government deposits   2.18   2.17   2.18   2.19   2.18   2.19   2.18   2.19   2.18   2.19   2.18   2.19   2.18   2.19   2.18   2.19   2.18   2.19   2.18   2.19   2.18   2.19   2.18   2.19   2.18   2.19   2.18   2.19   2.18   2.19   2.18   2.19   2.18   2.19   2.18   2.19				
Short-term deposits         23         150,462,482,108         283,707,862,77           Bonds payable         24         25,492,284,006         24,014,484,11           Allocation of International Monetary Fund special drawing rights         25         199,491,901,657         57,966,368,9           Other liabilities         26         4,330,727,291         9,366,545,9           Total foreign currency financial liabilities         379,777,395,062         375,055,261,81           LOCAL CURRENCY FINANCIAL LIABILITIES         2.17         60vernment deposits         27.a         767,610,091,300         521,857,171,91           Deposits of banks and other institutions         27.b         1,453,429,154,925         1,393,463,441,51           Deposits of International Monetary Fund and other financial institutions         27.c         97,103,874,850         96,979,310,01           Securities sold under agreements to repurchase         2,19.2         304,999,999,967         305,027,111.00           Term deposit account         2,19.3         717,823,000,000         1,119,267,612,81           Bills Payable         28         259,859,578,907         219,869,764,31           Total Incal Liabilities         4,230,414,487,352         3,976,561,141,11           Total financial liabilities         4,610,718,882,414         4,351,616,403,01	LIABILITIES AND CAPITAL			
Bonds payable	FOREIGN CURRENCY FINANCIAL LIABILITIES	2.7/2.8.3/2.17		
Allocation of International Monetary Fund special drawing rights 25 199,491,901,657 57,966,368,99 Other liabilities 26 4,330,727,291 9,366,545,99 Total foreign currency financial liabilities 27 379,777,395,062 375,055,261,81 (International Monetary Fund and other institutions 27.b 1,453,429,154,925 1,393,463,441,51 Deposits of International Monetary Fund and other financial institutions 27.c 97,103,874,850 96,979,310,00 Securities sold under agreements to repurchase 2.19.2 304,999,999,967 305,027,111,00 Securities sold under agreements to repurchase 2.19.4 630,115,787,403 320,096,729,21 Overnight deposit account 2.19.4 630,115,787,403 320,096,729,21 Overnight deposit account 2.19.3 717,823,000,000 1,119,267,612,81 Bills Payable 28 259,859,578,907 219,869,764,31 Total local currency financial liabilities 4,610,718,882,414 4,351,616,403,00 OTHER LIABILITIES  Currency in circulation 2.20/29 2,175,873,913,219 2,038,851,016,19 (International Monetary Fund Securities 28 4,834,908,255 3,132,816,51 (International Monetary Fund Securities 29 4,854,390,825 3,1	Short-term deposits	23	150,462,482,108	283,707,862,731
special drawing rights         25         199,491,901,657         57,966,368,9           Other liabilities         26         4,330,727,291         9,366,545,9           Total foreign currency financial liabilities         379,777,395,062         375,055,261,8i           LOCAL CURRENCY FINANCIAL LIABILITIES         2.17         Covernment deposits         27.a         767,610,091,300         521,857,171,9i           Deposits of banks and other institutions         27.b         1,453,429,154,925         1,393,463,441,5i           Deposits of International Monetary Fund and other financial institutions institutions         27.c         97,103,874,850         96,979,310,0i           Securities sold under agreements to repurchase         2.19.2         304,999,999,967         305,027,111,0i           Term deposit account         2.19.4         630,115,787,403         320,096,729,2i           Overnight deposit account         2.19.4         630,115,787,403         320,096,729,2i           Overnight deposit account         2.19.3         4717,823,000,000         1,119,267,612,8i           Bills Payable         28         259,859,578,907         219,869,764,3i           Total local currency financial liabilities         4,230,941,487,352         3,976,561,141,1i           Total prinamical liabilities         2,20/29         2,175,873,913,219	Bonds payable	24	25,492,284,006	24,014,484,164
Other liabilities         26         4,330,727,291         9,366,545,9           Total foreign currency financial liabilities         379,777,395,062         375,055,261,8i           LOCAL CURRENCY FINANCIAL LIABILITIES         2.17           Government deposits         27.a         767,610,091,300         521,857,171,9i           Deposits of banks and other institutions         27.b         1,453,429,154,925         1,393,463,441,55           Deposits of International Monetary Fund and other financial institutions         27.c         97,103,874,850         96,979,310,00           Securities sold under agreements to repurchase         2.19.2         304,999,999,967         305,027,111,00           Term deposit account         2.19.3         717,823,000,000         1,119,267,612,8t           Bills Payable         28         259,859,578,907         219,869,764,31           Total local currency financial liabilities         4,230,941,487,352         3,976,561,141,11           Total financial liabilities         4,230,941,487,352         3,976,561,141,11           Total financial liabilities         2,20/29         2,175,873,913,219         2,038,851,016,14           Currency in circulation         2,20/29         2,175,873,913,219         2,038,851,016,14           Retirement benefits obligation         2,28/26         4,854,390,825	Allocation of International Monetary Fund			
Total foreign currency financial liabilities   379,777,395,062   375,055,261,81	special drawing rights	25	199,491,901,657	57,966,368,979
COCAL CURRENCY FINANCIAL LIABILITIES   2.17		26	4,330,727,291	9,366,545,977
Government deposits   27.a   767,610,091,300   521,857,171,91     Deposits of banks and other institutions   27.b   1,453,429,154,925   1,393,463,441,55     Deposits of International Monetary Fund and other financial institutions   27.c   97,103,874,850   96,979,310,00     Securities sold under agreements to repurchase   2.19.2   304,999,999,967   305,027,111,00     Term deposit account   2.19.4   630,115,787,403   320,096,729,120     Devenight deposit account   2.19.3   717,823,000,000   1,119,267,612,80     Bills Payable   28   259,859,578,907   219,869,764,30     Total local currency financial liabilities   4,230,941,487,352   3,976,561,141,11     Total financial liabilities   4,230,941,487,352   3,976,561,141,11     Total financial liabilities   2.20/29   2,175,873,913,219   2,038,851,016,19     Retirement benefits obligation   2.22/26   4,854,390,825   3,132,816,55     Miscellaneous liabilities   26   31,167,329,086   31,991,491,7     Deferred tax liability   2,28/26   8,332,097   8,329,67     Revaluation of foreign currency accounts   2.83/30   617,315,374,981   478,424,236,97     Total other liabilities   2,829,219,340,208   2,552,407,891,00     Total content liabilities   31.a   50,000,000,000   50,000,000,000     CAPITAL ACCOUNTS   31.b   39,259,165,248   23,637,574,35     Unrealized gains/(losses) on investments in government securities, in stocks and other securities   31.c   (72,380,275,261)   14,270,574,90     Total capital reserves   2,22/31.d   119,341,894,331   83,006,117,4     Total CAPITAL ACCOUNTS   316,220,784,318   170,914,266,66	Total foreign currency financial liabilities		379,777,395,062	375,055,261,851
Deposits of banks and other institutions   Deposits of International Monetary Fund and other financial Institutions   27.c   97,103,874,850   96,979,310,03     Securities sold under agreements to repurchase   2.19.2   304,999,999,967   305,027,111,03     Term deposit account   2.19.4   630,115,787,403   320,096,729,23     Overnight deposit account   2.19.3   717,823,000,000   1,119,267,612,81     Bills Payable   28   259,859,578,907   219,869,764,30     Total local currency financial liabilities   4,230,941,487,352   3,976,561,141,11     Total financial liabilities   4,230,941,487,352   3,976,561,141,11     Total financial liabilities   4,610,718,882,414   4,351,616,403,0     OTHER LIABILITIES   Currency in circulation   2.20/29   2,175,873,913,219   2,038,851,016,11     Retirement benefits obligation   2.22,4/26   4,854,390,825   3,132,816,55     Miscellaneous liabilities   26   31,167,329,086   31,991,491,7     Deferred tax liability   2,28/26   8,332,097   8,332,96     Revaluation of foreign currency accounts   2,83/30   617,315,374,981   478,424,236,93     Total other liabilities   2,829,219,340,208   2,552,407,891,0     TOTAL LIABILITIES   7,439,938,222,622   6,904,024,294,0     TOTAL LIABILITIES   31.a   50,000,000,000   50,000,000,000     Total other liabilities   31.b   39,259,165,248   23,637,574,33     Unrealized gains/(losses) on investments in government securities, in stocks and other securities   31.c   (72,380,275,261)   14,270,574,91     Total capital   31.a   50,000,000,000   50,000,000,000     Surplus   31.b   39,259,165,248   23,637,574,33     Unrealized gains/(losses) on investments in government securities, in stocks and other securities   31.c   (72,380,275,261)   14,270,574,91     Total capital   31.a   3	LOCAL CURRENCY FINANCIAL LIABILITIES	2.17		
Deposits of banks and other institutions   Deposits of International Monetary Fund and other financial Institutions   27.c   97,103,874,850   96,979,310,03     Securities sold under agreements to repurchase   2.19.2   304,999,999,967   305,027,111,03     Term deposit account   2.19.4   630,115,787,403   320,096,729,23     Overnight deposit account   2.19.3   717,823,000,000   1,119,267,612,81     Bills Payable   28   259,859,578,907   219,869,764,30     Total local currency financial liabilities   4,230,941,487,352   3,976,561,141,11     Total financial liabilities   4,230,941,487,352   3,976,561,141,11     Total financial liabilities   4,610,718,882,414   4,351,616,403,0     OTHER LIABILITIES   Currency in circulation   2.20/29   2,175,873,913,219   2,038,851,016,11     Retirement benefits obligation   2.22,4/26   4,854,390,825   3,132,816,55     Miscellaneous liabilities   26   31,167,329,086   31,991,491,7     Deferred tax liability   2,28/26   8,332,097   8,332,96     Revaluation of foreign currency accounts   2,83/30   617,315,374,981   478,424,236,93     Total other liabilities   2,829,219,340,208   2,552,407,891,0     TOTAL LIABILITIES   7,439,938,222,622   6,904,024,294,0     TOTAL LIABILITIES   31.a   50,000,000,000   50,000,000,000     Total other liabilities   31.b   39,259,165,248   23,637,574,33     Unrealized gains/(losses) on investments in government securities, in stocks and other securities   31.c   (72,380,275,261)   14,270,574,91     Total capital   31.a   50,000,000,000   50,000,000,000     Surplus   31.b   39,259,165,248   23,637,574,33     Unrealized gains/(losses) on investments in government securities, in stocks and other securities   31.c   (72,380,275,261)   14,270,574,91     Total capital   31.a   3	Government deposits	27.a	767.610.091.300	521,857,171,988
Deposits of International Monetary Fund and other financial institutions   27.c   97.103,874,850   96,979,310,01		27.b		1,393,463,441,526
other financial institutions         27.c         97,103,874,850         96,979,310,00           Securities sold under agreements to repurchase         2.19.2         304,999,999,967         305,027,111,01           Term deposit account         2.19.4         630,115,787,403         300,096,729,221           Overnight deposit account         2.19.3         717,823,000,000         1,119,267,612,88           Bills Payable         28         259,859,578,907         219,869,764,31           Total local currency financial liabilities         4,230,941,487,352         3,976,561,141,11           Total financial liabilities         4,610,718,882,414         4,351,616,403,01           OTHER LIABILITIES           Currency in circulation         2.20/29         2,175,873,913,219         2,038,851,016,19           Retirement benefits obligation         2.22.4/26         4,854,390,825         3,132,816,50           Miscellaneous liabilities         26         31,167,329,086         31,991,491,70           Deferred tax liability         2.28/26         8,332,097         8,329,60           Revaluation of foreign currency accounts         2.8.3/30         617,315,374,981         478,424,236,93           Total other liabilities         31.a         50,000,000,000         50,000,000,00           Surplus			, , . , . ,	, , , , , ,
Securities sold under agreements to repurchase         2.19.2         304,999,999,967         305,027,111,03           Term deposit account         2.19.4         630,115,787,403         320,096,729,21           Overnight deposit account         2.19.3         717,823,000,000         1,119,267,6129,21           Bills Payable         28         259,859,578,907         219,869,764,31           Total local currency financial liabilities         4,230,941,487,352         3,976,561,141,11           Total financial liabilities         4,610,718,882,414         4,351,616,403,01           OTHER LIABILITIES           Currency in circulation         2.20/29         2,175,873,913,219         2,038,851,016,18           Retirement benefits obligation         2.22,4/26         4,854,390,825         3,132,816,53           Miscellaneous liabilities         26         31,167,329,086         31,991,491,73           Deferred tax liability         2.28/26         8,332,097         8,239,61           Revaluation of foreign currency accounts         2.8,330         617,315,374,981         478,424,236,93           Total other liabilities         2,829,219,340,208         2,552,407,891,01           TOTAL LIABILITIES         7,439,938,222,622         6,904,024,294,03           Capital         31.a		27.c	97.103.874.850	96,979,310,092
Term deposit account         2.19.4         630,115,787,403         320,096,729,29           Overnight deposit account         2.19.3         717,823,000,000         1,119,267,612,81           Bills Payable         28         259,859,578,907         219,869,764,31           Total local currency financial liabilities         4,230,941,487,352         3,976,561,141,10           Total financial liabilities         4,610,718,882,414         4,351,616,403,0           OTHER LIABILITIES           Currency in circulation         2.20/29         2,175,873,913,219         2,038,851,016,19           Retirement benefits obligation         2.22.4/26         4,854,390,825         3,132,816,50           Miscellaneous liabilities         26         31,167,329,086         31,991,491,71           Deferred tax liability         2.28/26         8,332,097         8,329,60           Revaluation of foreign currency accounts         2.8.3/30         617,315,374,981         478,424,236,90           Total other liabilities         2,829,219,340,208         2,552,407,891,00           TOTAL LIABILITIES         31.a         50,000,000,000         50,000,000,000           Surplus         31.b         39,259,165,248         23,637,574,30           Unrealized gains/(losses) on investments in government securities, in stocks and other	Securities sold under agreements to repurchase	2.19.2		305,027,111,036
Overnight deposit account Bills Payable         2.19.3 28         717,823,000,000 259,859,578,907         1,119,267,612,86 219,869,764,30           Total local currency financial liabilities         4,230,941,487,352         3,976,561,141,11           Total financial liabilities         4,610,718,882,414         4,351,616,403,0           OTHER LIABILITIES         Currency in circulation         2.20/29         2,175,873,913,219         2,038,851,016,19           Retirement benefits obligation         2.22.4/26         4,854,390,825         3,132,816,50           Miscellaneous liabilities         26         31,167,329,086         31,991,491,77           Deferred tax liability         2.28/26         8,332,097         8,329,61           Revaluation of foreign currency accounts         2.8.3/30         617,315,374,981         478,424,236,93           Total other liabilities         2,829,219,340,208         2,552,407,891,01           TOTAL LIABILITIES         7,439,938,222,622         6,904,024,294,01           CAPITAL ACCOUNTS         31.a         50,000,000,000         50,000,000,00           Surplus         31.b         39,259,165,248         23,637,574,31           Unrealized gains/(losses) on investments in government securities, in stocks and other securities         31.c         (72,380,275,261)         14,270,574,96           Capital	·	2.19.4		320,096,729,293
Bills Payable         28         259,859,578,907         219,869,764,36           Total local currency financial liabilities         4,230,941,487,352         3,976,561,141,11           Total financial liabilities         4,610,718,882,414         4,351,616,403,0           OTHER LIABILITIES         Currency in circulation         2.20/29         2,175,873,913,219         2,038,851,016,11           Retirement benefits obligation         2.22,4/26         4,854,390,825         3,132,816,53           Miscellaneous liabilities         26         31,167,329,086         31,991,491,77           Deferred tax liability         2.28/26         8,332,097         8,329,63           Revaluation of foreign currency accounts         2.8.3/30         617,315,374,981         478,424,236,93           Total other liabilities         2,829,219,340,208         2,552,407,891,00           TOTAL LIABILITIES         7,439,938,222,622         6,904,024,294,03           CAPITAL ACCOUNTS         31.a         50,000,000,000         50,000,000,00           Surplus         31.b         39,259,165,248         23,637,574,33           Unrealized gains/(losses) on investments in government securities, in stocks and other securities         31.c         (72,380,275,261)         14,270,574,96           Capital reserves         2.22/31.d         119,341,894,3				1,119,267,612,867
Total local currency financial liabilities         4,230,941,487,352         3,976,561,141,10           Total financial liabilities         4,610,718,882,414         4,351,616,403,00           OTHER LIABILITIES           Currency in circulation         2.20/29         2,175,873,913,219         2,038,851,016,19           Retirement benefits obligation         2.22.4/26         4,854,390,825         3,132,816,55           Miscellaneous liabilities         26         31,167,329,086         31,991,491,77           Deferred tax liability         2.28/26         8,332,097         8,329,66           Revaluation of foreign currency accounts         2.8.3/30         617,315,374,981         478,424,236,93           Total other liabilities         2,829,219,340,208         2,552,407,891,00           TOTAL LIABILITIES         7,439,938,222,622         6,904,024,294,03           Capital ACCOUNTS           Capital         31.a         50,000,000,000         50,000,000,00           Surplus         31.b         39,259,165,248         23,637,574,33           Unrealized gains/(losses) on investments in government securities, in stocks and other securities         31.c         (72,380,275,261)         14,270,574,91           Capital reserves         2.22/31.d         119,341,894,331         83,006,117,4		28		219,869,764,363
Total financial liabilities         4,610,718,882,414         4,351,616,403,0           OTHER LIABILITIES         Currency in circulation         2.20/29         2,175,873,913,219         2,038,851,016,19           Retirement benefits obligation         2.22.4/26         4,854,390,825         3,132,816,52           Miscellaneous liabilities         26         31,167,329,086         31,991,491,71           Deferred tax liability         2.28/26         8,332,097         8,329,62           Revaluation of foreign currency accounts         2.8.3/30         617,315,374,981         478,424,236,92           Total other liabilities         2,829,219,340,208         2,552,407,891,00           TOTAL LIABILITIES         7,439,938,222,622         6,904,024,294,02           CAPITAL ACCOUNTS         31.a         50,000,000,000         50,000,000,00           Surplus         31.b         39,259,165,248         23,637,574,33           Unrealized gains/(losses) on investments in government securities, in stocks and other securities         31.c         (72,380,275,261)         14,270,574,90           Capital reserves         2.22/31.d         119,341,894,331         83,006,117,4           TOTAL CAPITAL ACCOUNTS         136,220,784,318         170,914,266,68				3,976,561,141,165
Currency in circulation         2.20/29         2,175,873,913,219         2,038,851,016,19           Retirement benefits obligation         2.22.4/26         4,854,390,825         3,132,816,52           Miscellaneous liabilities         26         31,167,329,086         31,991,491,7           Deferred tax liability         2.28/26         8,332,097         8,329,62           Revaluation of foreign currency accounts         2.8.3/30         617,315,374,981         478,424,236,92           Total other liabilities         2,829,219,340,208         2,552,407,891,01           TOTAL LIABILITIES         7,439,938,222,622         6,904,024,294,02           CAPITAL ACCOUNTS         31.a         50,000,000,000         50,000,000,000           Surplus         31.b         39,259,165,248         23,637,574,33           Unrealized gains/(losses) on investments in government securities, in stocks and other securities         31.c         (72,380,275,261)         14,270,574,91           Capital reserves         2.22/31.d         119,341,894,331         83,006,117,4           TOTAL CAPITAL ACCOUNTS         136,220,784,318         170,914,266,68			4,610,718,882,414	4,351,616,403,016
Currency in circulation         2.20/29         2,175,873,913,219         2,038,851,016,19           Retirement benefits obligation         2.22.4/26         4,854,390,825         3,132,816,52           Miscellaneous liabilities         26         31,167,329,086         31,991,491,7           Deferred tax liability         2.28/26         8,332,097         8,329,62           Revaluation of foreign currency accounts         2.8.3/30         617,315,374,981         478,424,236,92           Total other liabilities         2,829,219,340,208         2,552,407,891,01           TOTAL LIABILITIES         7,439,938,222,622         6,904,024,294,02           CAPITAL ACCOUNTS         31.a         50,000,000,000         50,000,000,000           Surplus         31.b         39,259,165,248         23,637,574,33           Unrealized gains/(losses) on investments in government securities, in stocks and other securities         31.c         (72,380,275,261)         14,270,574,91           Capital reserves         2.22/31.d         119,341,894,331         83,006,117,4           TOTAL CAPITAL ACCOUNTS         136,220,784,318         170,914,266,68	OTHER LIABILITIES			
Retirement benefits obligation         2.22.4/26         4,854,390,825         3,132,816,52           Miscellaneous liabilities         26         31,167,329,086         31,991,491,7           Deferred tax liability         2.28/26         8,332,097         8,329,62           Revaluation of foreign currency accounts         2.8.3/30         617,315,374,981         478,424,236,92           Total other liabilities         2,829,219,340,208         2,552,407,891,01           TOTAL LIABILITIES         7,439,938,222,622         6,904,024,294,02           CAPITAL ACCOUNTS           Capital         31.a         50,000,000,000         50,000,000,000           Surplus         31.b         39,259,165,248         23,637,574,33           Unrealized gains/(losses) on investments in government securities, in stocks and other securities         31.c         (72,380,275,261)         14,270,574,91           Capital reserves         2.22/31.d         119,341,894,331         83,006,117,4           TOTAL CAPITAL ACCOUNTS         136,220,784,318         170,914,266,68		2 20/20	0 175 070 010 010	0.000.054.046.450
Miscellaneous liabilities         26         31,167,329,086         31,991,491,7           Deferred tax liability         2.28/26         8,332,097         8,329,62           Revaluation of foreign currency accounts         2.8.3/30         617,315,374,981         478,424,236,93           Total other liabilities         2,829,219,340,208         2,552,407,891,01           TOTAL LIABILITIES         7,439,938,222,622         6,904,024,294,03           CAPITAL ACCOUNTS         31.a         50,000,000,000         50,000,000,000           Surplus         31.b         39,259,165,248         23,637,574,33           Unrealized gains/(losses) on investments in government securities, in stocks and other securities         31.c         (72,380,275,261)         14,270,574,91           Capital reserves         2.22/31.d         119,341,894,331         83,006,117,4           TOTAL CAPITAL ACCOUNTS         136,220,784,318         170,914,266,68				
Deferred tax liability         2.28/26         8,332,097         8,329,6           Revaluation of foreign currency accounts         2.8.3/30         617,315,374,981         478,424,236,93           Total other liabilities         2,829,219,340,208         2,552,407,891,00           TOTAL LIABILITIES         7,439,938,222,622         6,904,024,294,03           Capital         31.a         50,000,000,000         50,000,000,00           Surplus         31.b         39,259,165,248         23,637,574,33           Unrealized gains/(losses) on investments in government securities, in stocks and other securities         31.c         (72,380,275,261)         14,270,574,91           Capital reserves         2.22/31.d         119,341,894,331         83,006,117,4           TOTAL CAPITAL ACCOUNTS         136,220,784,318         170,914,266,68	<b>G</b>		, , ,	, , ,
Revaluation of foreign currency accounts         2.8.3/30         617,315,374,981         478,424,236,93           Total other liabilities         2,829,219,340,208         2,552,407,891,00           TOTAL LIABILITIES         7,439,938,222,622         6,904,024,294,03           CAPITAL ACCOUNTS         31.a         50,000,000,000         50,000,000,000           Surplus         31.b         39,259,165,248         23,637,574,33           Unrealized gains/(losses) on investments in government securities, in stocks and other securities         31.c         (72,380,275,261)         14,270,574,91           Capital reserves         2.22/31.d         119,341,894,331         83,006,117,4           TOTAL CAPITAL ACCOUNTS         136,220,784,318         170,914,266,68				
Total other liabilities         2,829,219,340,208         2,552,407,891,00           TOTAL LIABILITIES         7,439,938,222,622         6,904,024,294,03           CAPITAL ACCOUNTS         31.a         50,000,000,000         50,000,000,00           Surplus         31.b         39,259,165,248         23,637,574,33           Unrealized gains/(losses) on investments in government securities, in stocks and other securities         31.c         (72,380,275,261)         14,270,574,96           Capital reserves         2.22/31.d         119,341,894,331         83,006,117,47           TOTAL CAPITAL ACCOUNTS         136,220,784,318         170,914,266,68	•		, ,	, ,
TOTAL LIABILITIES  7,439,938,222,622 6,904,024,294,02  CAPITAL ACCOUNTS  Capital 31.a 50,000,000,000 50,000,000,000 Surplus 31.b 39,259,165,248 23,637,574,32 Unrealized gains/(losses) on investments in government securities, in stocks and other securities 31.c (72,380,275,261) 14,270,574,90 Capital reserves 2.22/31.d 119,341,894,331 83,006,117,4  TOTAL CAPITAL ACCOUNTS 136,220,784,318 170,914,266,69		2.0.3/30		
CAPITAL ACCOUNTS           Capital         31.a         50,000,000,000         50,000,000,000           Surplus         31.b         39,259,165,248         23,637,574,33           Unrealized gains/(losses) on investments in government securities, in stocks and other securities         31.c         (72,380,275,261)         14,270,574,90           Capital reserves         2.22/31.d         119,341,894,331         83,006,117,4           TOTAL CAPITAL ACCOUNTS         136,220,784,318         170,914,266,69				
Capital         31.a         50,000,000,000         50,000,000,000           Surplus         31.b         39,259,165,248         23,637,574,33           Unrealized gains/(losses) on investments in government securities, in stocks and other securities         31.c         (72,380,275,261)         14,270,574,91           Capital reserves         2.22/31.d         119,341,894,331         83,006,117,4           TOTAL CAPITAL ACCOUNTS         136,220,784,318         170,914,266,69	TOTAL EN BIETTE		1,400,000,222,022	0,004,024,204,021
Surplus       31.b       39,259,165,248       23,637,574,33         Unrealized gains/(losses) on investments in government securities, in stocks and other securities       31.c       (72,380,275,261)       14,270,574,91         Capital reserves       2.22/31.d       119,341,894,331       83,006,117,4         TOTAL CAPITAL ACCOUNTS       136,220,784,318       170,914,266,69	CAPITAL ACCOUNTS			
Unrealized gains/(losses) on investments in government securities, in stocks and other securities 31.c (72,380,275,261) 14,270,574,90 Capital reserves 2.22/31.d 119,341,894,331 83,006,117,4 TOTAL CAPITAL ACCOUNTS 136,220,784,318 170,914,266,69	Capital			50,000,000,000
government securities, in stocks and other securities         31.c         (72,380,275,261)         14,270,574,90           Capital reserves         2.22/31.d         119,341,894,331         83,006,117,4           TOTAL CAPITAL ACCOUNTS         136,220,784,318         170,914,266,69		31.b	39,259,165,248	23,637,574,320
Capital reserves         2.22/31.d         119,341,894,331         83,006,117,4           TOTAL CAPITAL ACCOUNTS         136,220,784,318         170,914,266,68				
TOTAL CAPITAL ACCOUNTS 136,220,784,318 170,914,266,69	,			14,270,574,905
		2.22/31.d		83,006,117,471
TOTAL LIABILITIES AND CADITAL ACCOUNTS 7 576 450 006 040 7 074 020 550 7	TOTAL CAPITAL ACCOUNTS		136,220,784,318	170,914,266,696
	TOTAL LIABILITIES AND CAPITAL ACCOUNTS		7,576,159,006,940	7,074,938,560,717

The Notes on pages 12 to 87 form part of these financial statements.