

# PHILIPPINE DEPOSIT INSURANCE CORPORATION

## STATEMENT OF FINANCIAL POSITION As at December 31, 2023 and 2022

In Million Pesos

	2023	Restated 2022	Increase / (Decrease)	
			Amount	%
<b>ASSETS</b>				
Cash and cash equivalents	4,041.86	8,608.06	(4,566.20)	-53.0%
Investment securities at amortized cost	331,046.33	291,229.69	39,816.64	13.7%
Loans and receivables	1,457.90	1,390.54	67.36	4.8%
Financial assets at fair value through other comprehensive income	102.63	102.63	-	0.0%
Investment properties	1,557.23	1,505.98	51.25	3.4%
Property, equipment and intangibles	648.80	401.43	247.37	61.6%
Other assets	769.91	750.56	19.35	2.6%
<b>Total Assets</b>	<b>339,624.66</b>	<b>303,988.89</b>	<b>35,635.77</b>	11.7%
<b>LIABILITIES AND DEPOSIT INSURANCE FUND</b>				
<b>LIABILITIES</b>				
Payables and inter-agency payables	7,053.61	7,580.66	(527.05)	-7.0%
Estimated Liability on Deposit Insurance	6,216.55	6,767.26	(550.71)	-8.1%
Unearned income	71.99	110.73	(38.74)	-35.0%
Loans and interest payable	16,199.52	16,028.14	171.38	1.1%
<b>Total Liabilities</b>	<b>29,541.67</b>	<b>30,486.79</b>	<b>(945.12)</b>	-3.1%
<b>DEPOSIT INSURANCE FUND</b>				
Permanent insurance fund	3,000.00	3,000.00	-	0.0%
Reserves for insurance losses	279,334.38	246,200.83	33,133.55	13.5%
Retained earnings	27,748.61	24,301.27	3,447.34	14.2%
<b>Total Deposit Insurance Fund</b>	<b>310,082.99</b>	<b>273,502.10</b>	<b>36,580.89</b>	13.4%
<b>Total Liabilities and Deposit Insurance Fund</b>	<b>339,624.66</b>	<b>303,988.89</b>	<b>35,635.77</b>	11.7%

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