

PHILIPPINE DEPOSIT INSURANCE CORPORATION

STATEMENT OF FINANCIAL POSITION

As at December 31, 2024 and 2023

In Million Pesos

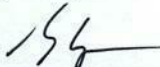
	2024	Restated 2023	Increase / (Decrease)	
			Amount	%
ASSETS				
Cash and cash equivalents	4,998.01	4,041.86	956.15	23.7%
Investment securities at amortized cost	268,119.03	331,046.33	(62,927.30)	-19.0%
Loans and receivables	1,258.09	1,457.90	(199.81)	-13.7%
Financial assets at fair value through other comprehensive income	102.63	102.63	-	0.0%
Investment properties	1,984.75	1,557.23	427.52	27.5%
Property, equipment and intangibles	741.46	648.80	92.66	14.3%
Other assets	806.43	769.91	36.52	4.7%
Total Assets	278,010.40	339,624.66	(61,614.26)	-18.1%
LIABILITIES AND DEPOSIT INSURANCE FUND				
LIABILITIES				
Payables and inter-agency payables	10,753.10	7,048.78	3,704.32	52.6%
Estimated Liability on Deposit Insurance	13,904.39	6,216.55	7,687.84	123.7%
Unearned income	30.38	71.99	(41.61)	-57.8%
Loans and interest payable	16,372.56	16,199.52	173.04	1.1%
Total Liabilities	41,060.43	29,536.84	11,523.59	39.0%
DEPOSIT INSURANCE FUND				
Permanent insurance fund	3,000.00	3,000.00	-	0.0%
Reserves for insurance losses	226,121.08	279,334.38	(53,213.30)	-19.1%
Retained earnings	7,828.89	27,753.44	(19,924.55)	-71.8%
Total Deposit Insurance Fund	236,949.97	310,087.82	(73,137.85)	-23.6%
Total Liabilities and Deposit Insurance Fund	278,010.40	339,624.66	(61,614.26)	-18.1%

Prepared by:

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