

PHILIPPINE DEPOSIT INSURANCE CORPORATION

STATEMENT OF FINANCIAL POSITION

As at March 31, 2024

(With Comparative Figures as at February 29, 2024)

In Million Pesos

			Increase / (Decrease)	
	March	February	Amount	%
ASSETS				
Cash and cash equivalents	5,621.34	8,396.00	(2,774.66)	-33.0%
Investment securities at amortized cost	341,822.96	348,225.23	(6,402.27)	-1.8%
Loans and receivables	3,786.95	1,498.93	2,288.02	152.6%
Financial assets at fair value through other comprehensive income	102.63	102.63	-	0.0%
Investment properties	1,959.11	1,948.28	10.83	0.6%
Property, equipment and intangibles	639.19	642.17	(2.98)	-0.5%
Other assets	762.63	775.35	(12.72)	-1.6%
Total Assets	354,694.81	361,588.59	(6,893.78)	-1.9%
LIABILITIES AND DEPOSIT INSURANCE FUND				
LIABILITIES				
Payables and inter-agency payables	2,684.87	6,933.71	(4,248.84)	-61.3%
Estimated Liability on Deposit Insurance	6,202.68	6,205.45	(2.77)	0.0%
Unearned income	9,404.14	12,528.50	(3,124.36)	-24.9%
Loans and interest payable	16,242.45	16,227.82	14.63	0.1%
Total Liabilities	34,534.14	41,895.48	(7,361.34)	-17.6%
DEPOSIT INSURANCE FUND				
Permanent insurance fund	3,000.00	3,000.00	-	0.0%
Reserves for insurance losses	288,334.38	285,334.38	3,000.00	1.1%
Retained earnings	28,826.29	31,358.73	(2,532.44)	-8.1%
Total Deposit Insurance Fund	320,160.67	319,693.11	467.56	0.1%
Total Liabilities and Deposit Insurance Fund	354,694.81	361,588.59	(6,893.78)	-1.9%

Prepared by:

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