

PHILIPPINE DEPOSIT INSURANCE CORPORATION

STATEMENT OF FINANCIAL POSITION

As at March 31, 2025

(With Comparative Figures as at February 28, 2025)

In Million Pesos

	March	February	Increase / (Decrease)	
			Amount	%
ASSETS				
Cash and cash equivalents	16,123.79	13,239.60	2,884.19	21.8%
Investment securities at amortized cost	280,945.08	282,381.82	(1,436.74)	-0.5%
Loans and receivables	3,657.25	3,709.88	(52.63)	-1.4%
Financial assets at fair value through other comprehensive income	102.63	102.63	-	0.0%
Investment properties	2,033.07	2,029.22	3.85	0.2%
Property, equipment and intangibles	730.10	734.70	(4.60)	-0.6%
Other assets	809.06	814.26	(5.20)	-0.6%
Total Assets	304,400.98	303,012.11	1,388.87	0.5%
LIABILITIES AND DEPOSIT INSURANCE FUND				
LIABILITIES				
Payables and inter-agency payables	13,003.23	13,030.88	(27.65)	-0.2%
Estimated Liability on Deposit Insurance	15,878.81	13,880.01	1,998.80	14.4%
Unearned income	10,010.62	13,352.42	(3,341.80)	-25.0%
Loans and interest payable	16,415.36	16,400.62	14.74	0.1%
Total Liabilities	55,308.02	56,663.93	(1,355.91)	-2.4%
DEPOSIT INSURANCE FUND				
Permanent insurance fund	3,000.00	3,000.00	-	0.0%
Reserves for insurance losses	233,621.08	232,521.08	1,100.00	0.5%
Retained earnings	12,471.88	10,827.10	1,644.78	15.2%
Total Deposit Insurance Fund	249,092.96	246,348.18	2,744.78	1.1%
Total Liabilities and Deposit Insurance Fund	304,400.98	303,012.11	1,388.87	0.5%

Prepared by:

MA. LOURDES R. RELUCIO
DM, Accounting Department

Certified correct by:

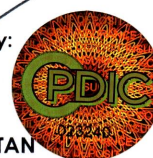
EVANGELINE R. PANTALUNAN
VP, Comptrollership Group

Endorsed by:

SANDRA A. DIAZ
SVP, Management Services Sector

Approved by:

ROBERTO B. TAN
President & CEO



23 APR 2025