

PHILIPPINE DEPOSIT INSURANCE CORPORATION

STATEMENT OF FINANCIAL POSITION

As at June 30, 2024

(With Comparative Figures as at May 31, 2024)

In Million Pesos

	June	May	Increase / (Decrease)	
			Amount	%
ASSETS				
Cash and cash equivalents	3,288.43	9,110.86	(5,822.43)	-63.9%
Investment securities at amortized cost	290,192.15	313,107.44	(22,915.29)	-7.3%
Loans and receivables	1,396.46	3,626.45	(2,229.99)	-61.5%
Financial assets at fair value through other comprehensive income	102.63	102.63	-	0.0%
Investment properties	1,969.48	1,968.16	1.32	0.1%
Property, equipment and intangibles	676.20	662.88	13.32	2.0%
Other assets	788.90	783.68	5.22	0.7%
Total Assets	298,414.25	329,362.10	(30,947.85)	-9.4%
LIABILITIES AND DEPOSIT INSURANCE FUND				
LIABILITIES				
Payables and inter-agency payables	470.98	2,709.84	(2,238.86)	-82.6%
Estimated Liability on Deposit Insurance	6,151.43	6,194.77	(43.34)	-0.7%
Unearned income	61.85	3,175.92	(3,114.07)	-98.1%
Loans and interest payable	16,285.38	16,271.23	14.15	0.1%
Total Liabilities	22,969.64	28,351.76	(5,382.12)	-19.0%
DEPOSIT INSURANCE FUND				
Permanent insurance fund	3,000.00	3,000.00	-	0.0%
Reserves for insurance losses	260,734.38	287,734.38	(27,000.00)	-9.4%
Retained earnings	11,710.23	10,275.96	1,434.27	14.0%
Total Deposit Insurance Fund	275,444.61	301,010.34	(25,565.73)	-8.5%
Total Liabilities and Deposit Insurance Fund	298,414.25	329,362.10	(30,947.85)	-9.4%

Prepared by:

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