

PHILIPPINE DEPOSIT INSURANCE CORPORATION
(Korporasyon ng Pilipinas sa Seguro ng Lagak)

STATEMENT OF FINANCIAL POSITION
As at March 31, 2021

(With Comparative Figures as at February 28, 2021)
In Million Pesos

	March	February	Increase / (Decrease)	
			Amount	%
ASSETS				
Cash and cash equivalents	1,226.91	8,133.17	(6,906.26)	-84.9%
Investment securities at amortized cost	263,628.05	262,837.07	790.98	0.3%
Loans and receivables	4,079.88	4,089.03	(9.15)	-0.2%
Financial assets at fair value through other comprehensive income	12,102.63	12,102.63	-	-
Non-current assets held for sale	-	-	-	-
Investment properties	1,814.18	1,809.10	5.08	0.3%
Property, equipment and intangibles	261.37	263.04	(1.67)	-0.6%
Other assets	850.74	821.68	29.06	3.5%
TOTAL ASSETS	283,963.76	290,055.72	(6,091.96)	-2.1%
LIABILITIES AND DEPOSIT INSURANCE FUND				
LIABILITIES				
Payables and inter-agency payables	2,164.21	7,117.30	(4,953.09)	-69.6%
Insured deposit claims payable	232.18	177.59	54.59	30.7%
Unearned income	7,318.71	9,756.24	(2,437.53)	-25.0%
Loans and interest payable	52,129.14	51,969.28	159.86	0.3%
TOTAL LIABILITIES	61,844.24	69,020.41	(7,176.17)	-10.4%
DEPOSIT INSURANCE FUND				
Permanent insurance fund	3,000.00	3,000.00	-	-
Reserves for insurance losses	202,602.94	200,302.94	2,300.00	1.1%
Retained earnings	16,516.58	17,732.37	(1,215.79)	-6.9%
TOTAL DEPOSIT INSURANCE FUND	222,119.52	221,035.31	1,084.21	0.5%
TOTAL LIABILITIES AND DEPOSIT INSURANCE FUND	283,963.76	290,055.72	(6,091.96)	-2.1%

Prepared By:



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