

PHILIPPINE DEPOSIT INSURANCE CORPORATION

(Korporasyon ng Pilipinas sa Seguro ng Lagak)

STATEMENT OF CHANGES IN DEPOSIT INSURANCE FUND**For the Period Ended June 30, 2021**

(With Comparative Figures For the Period Ended May 31, 2021)

In Million Pesos

	June	May	Increase/(Decrease)	
			Amount	%
PERMANENT INSURANCE FUND				
Balance at beginning/end of the period	3,000.00	3,000.00	-	0.0%
RESERVES FOR INSURANCE LOSSES				
Balance at beginning of the year	195,720.87	195,720.87	-	0.0%
Additions/(deductions)	13,600.00	11,400.00	2,200.00	19.3%
Balance at end of the period	209,320.87	207,120.87	2,200.00	1.1%
RETAINED EARNINGS				
Balance at beginning of the year	16,032.06	16,032.06	-	0.0%
Correction for prior years	-	-	-	-
Net income	5,548.08	4,766.07	782.01	16.4%
Dividends to the National Government	(2,192.28)	(2,192.28)	-	0.0%
Balance at end of the period	19,387.86	18,605.85	782.01	4.2%
DEPOSIT INSURANCE FUND	231,708.73	228,726.72	2,982.01	1.3%

Prepared By:

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