


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

STATEMENT OF FINANCIAL POSITION
As at June 30, 2021

(With Comparative Figures as at May 31, 2021)
In Million Pesos

	June	May	Increase / (Decrease)	
			Amount	%
ASSETS				
Cash and cash equivalents	448.58	649.01	(200.43)	-30.9%
Investment securities at amortized cost	268,708.88	267,694.09	1,014.79	0.4%
Loans and receivables	1,130.91	2,878.79	(1,747.88)	-60.7%
Financial assets at fair value through other comprehensive income	12,102.63	12,102.63	-	-
Non-current assets held for sale	-	-	-	-
Investment properties	1,804.52	1,804.63	(0.11)	0.0%
Property, equipment and intangibles	259.84	262.23	(2.39)	-0.9%
Other assets	861.17	850.96	10.21	1.2%
TOTAL ASSETS	285,316.53	286,242.34	(925.81)	-0.3%
LIABILITIES AND DEPOSIT INSURANCE FUND				
LIABILITIES				
Payables and inter-agency payables	403.47	2,155.27	(1,751.80)	-81.3%
Insured deposit claims payable	582.68	472.56	110.12	23.3%
Unearned income	0.98	2,440.18	(2,439.20)	-100.0%
Loans and interest payable	52,620.67	52,447.61	173.06	0.3%
TOTAL LIABILITIES	53,607.80	57,515.62	(3,907.82)	-6.8%
DEPOSIT INSURANCE FUND				
Permanent insurance fund	3,000.00	3,000.00	-	-
Reserves for insurance losses	209,320.87	207,120.87	2,200.00	1.1%
Retained earnings	19,387.86	18,605.85	782.01	4.2%
TOTAL DEPOSIT INSURANCE FUND	231,708.73	228,726.72	2,982.01	1.3%
TOTAL LIABILITIES AND DEPOSIT INSURANCE FUND	285,316.53	286,242.34	(925.81)	-0.3%

Prepared By:


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ROBERTO B. TAN
President & CEO