

PHILIPPINE DEPOSIT INSURANCE CORPORATION

STATEMENT OF CHANGES IN DEPOSIT INSURANCE FUND
For the Years Ended December 31, 2024 and 2023

In Million Pesos

	2024	Restated 2023	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	279,334.38	246,200.83	33,133.55	13.5%
Additions/(deductions)	28,186.70	33,133.55	(4,946.85)	-14.9%
Fund Balance to NG	(81,400.00)	-	(81,400.00)	0.0%
Balance at end of the period	226,121.08	279,334.38	(53,213.30)	-19.1%
RETAINED EARNINGS				
Balance at beginning of the year	27,753.44	24,302.97	3,450.47	14.2%
Net income	20,261.28	16,900.90	3,360.38	19.9%
Dividends to the National Government	(14,355.83)	(13,450.43)	(905.40)	6.7%
Fund Balance to NG	(25,830.00)	-	(25,830.00)	0.0%
Balance at end of the period	7,828.89	27,753.44	(19,924.55)	-71.8%
Deposit Insurance Fund	236,949.97	310,087.82	(73,137.85)	-23.6%

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