

PHILIPPINE DEPOSIT INSURANCE CORPORATION

STATEMENT OF CHANGES IN DEPOSIT INSURANCE FUND For the Period Ended March 31, 2024

(With Comparative Figures For the Period Ended February 29, 2024)
In Million Pesos

	March	February	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	279,334.38	-	0.0%
Additions/(deductions)	9,000.00	6,000.00	3,000.00	50.0%
Balance at end of the period	288,334.38	285,334.38	3,000.00	1.1%
RETAINED EARNINGS				
Balance at beginning of the year	27,748.61	27,748.61	-	0.0%
Net income	5,302.87	3,610.13	1,692.73	46.9%
Dividends to the National Government	(4,225.19)	-	(4,225.19)	0.0%
Balance at end of the period	28,826.29	31,358.73	(2,532.45)	-8.1%
Deposit Insurance Fund	320,160.67	319,693.11	467.55	0.1%

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