

PHILIPPINE DEPOSIT INSURANCE CORPORATION

STATEMENT OF CHANGES IN DEPOSIT INSURANCE FUND

For the Period Ended March 31, 2025

(With Comparative Figures For the Period Ended February 28, 2025)

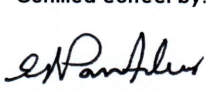
In Million Pesos

	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	226,121.08	226,121.08	-	0.0%
Additions to Reserves for Insurance Losses	7,500.00	6,400.00	1,100.00	17.2%
Balance at end of the period	233,621.08	232,521.08	1,100.00	0.5%
RETAINED EARNINGS				
Balance at beginning of the year	7,828.89	7,828.89	-	0.0%
Net income	4,642.99	2,998.21	1,644.78	54.9%
Balance at end of the period	12,471.88	10,827.10	1,644.78	15.2%
Deposit Insurance Fund	249,092.96	246,348.18	2,744.78	1.1%

Prepared by:


MA. LOURDES R. RELUCIO
DM, Accounting Department

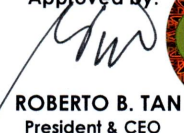
Certified correct by:


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VP, Comptrollership Group

Endorsed by:


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SVP, Management Services Sector

Approved by:


ROBERTO B. TAN
President & CEO



23 APR 2025