

UNAUDITED

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

**STATEMENT OF COMPREHENSIVE INCOME**  
**For the Years Ended December 31, 2020 and 2019**  
In Million Pesos

	2020	2019	Increase/(Decrease)	
			Amount	%
<b>INCOME</b>				
Assessments	27,515.62	25,380.90	2,134.72	8.4%
Income from investments	12,451.41	11,539.71	911.70	7.9%
Income from financial assistance	114.36	124.13	(9.77)	-7.9%
Other income/(loss)	1,634.26	867.82	766.44	88.3%
<b>Total Income</b>	<b>41,715.65</b>	<b>37,912.56</b>	<b>3,803.09</b>	10.0%
<b>EXPENSES AND CHARGES</b>				
Operating expenses	1,403.84	1,390.59	13.25	1.0%
Deposit claims pay-out expenses	219.68	1,241.24	(1,021.56)	-82.3%
Receivership and liquidation	249.31	269.06	(19.75)	-7.3%
Other Losses	77.41	217.48	(140.07)	-64.4%
Interest on borrowings	2,983.07	3,465.70	(482.63)	-13.9%
Provision for insurance losses	26,966.71	22,679.04	4,287.67	18.9%
<b>Total Expenses and Charges</b>	<b>31,900.02</b>	<b>29,263.11</b>	<b>2,636.91</b>	9.0%
<b>COMPREHENSIVE INCOME</b>	<b>9,815.63</b>	<b>8,649.45</b>	<b>1,166.18</b>	13.5%

Prepared By:

  
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Certified Correct:

  
**JOSEFINA J. VELILLA**  
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President & CEO

