

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

STATEMENT OF FINANCIAL POSITION
As at December 31, 2020 and 2019
In Million Pesos

	2020	2019	Increase / (Decrease)	
			Amount	%
ASSETS				
Cash and cash equivalents	156.18	1,535.14	(1,378.96)	-89.8%
Investment securities at amortized cost	254,562.60	254,013.76	548.84	0.2%
Loans and receivables	2,314.13	2,648.52	(334.39)	-12.6%
Financial assets at fair value through other comprehensive income	12,102.63	12,102.63	-	-
Investment properties	1,803.71	1,825.35	(21.64)	-1.2%
Property, equipment and intangibles	266.84	162.97	103.87	63.7%
Other assets	825.49	849.76	(24.27)	-2.9%
TOTAL ASSETS	272,031.58	273,138.13	(1,106.55)	-0.4%
LIABILITIES AND DEPOSIT INSURANCE FUND				
LIABILITIES				
Payables and inter-agency payables	5,389.10	4,733.29	655.81	13.9%
Insured deposit claims payable	224.53	183.12	41.41	22.6%
Loans and interest payable	51,665.02	71,685.02	(20,020.00)	-27.9%
TOTAL LIABILITIES	57,278.65	76,601.43	(19,322.78)	-25.2%
DEPOSIT INSURANCE FUND				
Permanent insurance fund	3,000.00	3,000.00	-	-
Reserves for insurance losses	195,702.94	168,736.23	26,966.71	16.0%
Retained earnings	16,049.99	24,800.47	(8,750.48)	-35.3%
TOTAL DEPOSIT INSURANCE FUND	214,752.93	196,536.70	18,216.23	9.3%
TOTAL LIABILITIES AND DEPOSIT INSURANCE FUND	272,031.58	273,138.13	(1,106.55)	-0.4%

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