

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

STATEMENT OF FINANCIAL POSITION
As at June 30, 2020
(With Comparative Figures as at May 31, 2020)
In Million Pesos

	June	May	Increase / (Decrease)	
			Amount	%
ASSETS				
Cash and cash equivalents	636.26	453.95	182.31	40.2%
Investment securities at amortized cost	256,002.43	255,383.72	618.71	0.2%
Loans and receivables	4,270.50	4,258.47	12.03	0.3%
Financial assets at fair value through other comprehensive income	12,102.63	12,102.63	-	0.0%
Non-current assets held for sale	20.50	20.50	-	0.0%
Investment properties	1,783.49	1,783.49	-	0.0%
Property, equipment and intangibles	150.63	152.70	(2.07)	-1.4%
Other assets	851.37	840.07	11.30	1.3%
TOTAL ASSETS	275,817.81	274,995.53	822.28	0.3%
LIABILITIES AND DEPOSIT INSURANCE FUND				
LIABILITIES				
Payables and inter-agency payables	1,936.56	1,973.45	(36.89)	-1.9%
Insured deposit claims payable	177.32	169.02	8.30	4.9%
Unearned income	2.78	2,237.97	(2,235.19)	-99.9%
Loans and interest payable	73,184.27	72,906.46	277.81	0.4%
TOTAL LIABILITIES	75,300.93	77,286.90	(1,985.97)	-2.6%
DEPOSIT INSURANCE FUND				
Permanent insurance fund	3,000.00	3,000.00	-	0.0%
Reserves for insurance losses	181,636.23	179,536.23	2,100.00	1.2%
Retained earnings	15,880.65	15,172.40	708.25	4.7%
TOTAL DEPOSIT INSURANCE FUND	200,516.88	197,708.63	2,808.25	1.4%
TOTAL LIABILITIES AND DEPOSIT INSURANCE FUND	275,817.81	274,995.53	822.28	0.3%

Prepared By:


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