

# PHILIPPINE DEPOSIT INSURANCE CORPORATION

(Korporasyon ng Pilipinas sa Seguro ng Lagak)

## STATEMENT OF COMPREHENSIVE INCOME

For the Period Ended June 30, 2020

(With Comparative Figures for the Period Ended May 31, 2020)

In Million Pesos

	For the Month		Increase/(Decrease)		Year to Date
	June	May	Amount	%	
<b>INCOME</b>					
Assessments	2,235.18	2,235.09	0.09	0.0%	13,410.79
Income from investments	993.25	972.00	21.25	2.2%	6,070.35
Income from financial assistance	10.76	10.09	0.67	6.6%	61.08
Other income/(loss)	26.95	221.25	(194.30)	-87.8%	536.71
<b>Total Income</b>	<b>3,266.14</b>	<b>3,438.43</b>	<b>(172.29)</b>	<b>-5.0%</b>	<b>20,078.93</b>
<b>EXPENSES AND CHARGES</b>					
Operating expenses	139.39	108.25	31.14	28.8%	607.64
Deposit claims pay-out expenses	18.44	7.72	10.72	138.9%	60.97
Receivership and liquidation	22.24	21.75	0.49	2.3%	121.35
Other losses	0.01	-	0.01	-	0.01
Interest on borrowings	277.81	282.38	(4.57)	-1.6%	1,712.02
Provision for insurance losses	2,100.00	2,200.00	(100.00)	-4.5%	12,900.00
<b>Total Expenses and Charges</b>	<b>2,557.89</b>	<b>2,620.10</b>	<b>(62.21)</b>	<b>-2.4%</b>	<b>15,401.99</b>
<b>COMPREHENSIVE INCOME</b>	<b>708.25</b>	<b>818.33</b>	<b>(110.08)</b>	<b>-13.5%</b>	<b>4,676.94</b>

Prepared By:

  
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Certified Correct:

  
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 President & CEO

