

# PHILIPPINE DEPOSIT INSURANCE CORPORATION

(Korporasyon ng Pilipinas sa Seguro ng Lagak)

## STATEMENT OF FINANCIAL POSITION

As at March 31, 2020

(With Comparative Figures as at February 29, 2020)

In Million Pesos

	March	February	Increase / (Decrease)	
			Amount	%
<b>ASSETS</b>				
Cash and cash equivalents	1,758.71	7,629.45	(5,870.74)	-76.9%
Investment securities at amortized cost	252,287.51	263,324.13	(11,036.62)	-4.2%
Loans and receivables	4,240.52	4,252.91	(12.39)	-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	-
Investment properties	1,783.49	1,804.08	(20.59)	-1.1%
Property, equipment and intangibles	156.73	158.72	(1.99)	-1.3%
Other assets	837.77	838.90	(1.13)	-0.1%
<b>TOTAL ASSETS</b>	<b>273,187.86</b>	<b>290,110.82</b>	<b>(16,922.96)</b>	<b>-5.8%</b>
<b>LIABILITIES AND DEPOSIT INSURANCE FUND</b>				
<b>LIABILITIES</b>				
Payables and inter-agency payables	1,933.15	6,292.48	(4,359.33)	-69.3%
Insured deposit claims payable	170.83	205.93	(35.10)	-17.0%
Unearned income	6,708.04	8,943.82	(2,235.78)	-25.0%
Loans and interest payable	72,538.03	72,242.97	295.06	0.4%
<b>TOTAL LIABILITIES</b>	<b>81,350.05</b>	<b>87,685.20</b>	<b>(6,335.15)</b>	<b>-7.2%</b>
<b>DEPOSIT INSURANCE FUND</b>				
Permanent insurance fund	3,000.00	3,000.00	-	0.0%
Reserves for insurance losses	175,136.23	172,936.23	2,200.00	1.3%
Retained earnings	13,701.58	26,489.39	(12,787.81)	-48.3%
<b>TOTAL DEPOSIT INSURANCE FUND</b>	<b>191,837.81</b>	<b>202,425.62</b>	<b>(10,587.81)</b>	<b>-5.2%</b>
<b>TOTAL LIABILITIES AND DEPOSIT INSURANCE FUND</b>	<b>273,187.86</b>	<b>290,110.82</b>	<b>(16,922.96)</b>	<b>-5.8%</b>

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