

PHILIPPINE DEPOSIT INSURANCE CORPORATION

(Korporasyon ng Pilipinas sa Seguro ng Lagak)

STATEMENT OF FINANCIAL POSITION

As at September 30, 2020

(With Comparative Figures as at August 31, 2020)

In Million Pesos

	September	August	Increase / (Decrease)	
			Amount	%
ASSETS				
Cash and cash equivalents	8,099.80	8,712.13	(612.33)	-7.0%
Investment securities at amortized cost	265,722.94	264,149.22	1,573.72	0.6%
Loans and receivables	2,337.09	5,580.03	(3,242.94)	-58.1%
Financial assets at fair value through other comprehensive income	12,102.63	12,102.63	-	-
Non-current assets held for sale	20.50	20.50	-	-
Investment properties	1,783.38	1,783.38	-	-
Property, equipment and intangibles	152.41	154.45	(2.04)	-1.3%
Other assets	844.68	844.76	(0.08)	0.0%
TOTAL ASSETS	291,063.43	293,347.10	(2,283.67)	-0.8%
LIABILITIES AND DEPOSIT INSURANCE FUND				
LIABILITIES				
Payables and inter-agency payables	368.16	3,623.22	(3,255.06)	-89.8%
Insured deposit claims payable	251.72	177.92	73.80	41.5%
Unearned income	7,056.50	9,407.86	(2,351.36)	-25.0%
Loans and interest payable	72,919.02	72,681.40	237.62	0.3%
TOTAL LIABILITIES	80,595.40	85,890.40	(5,295.00)	-6.2%
DEPOSIT INSURANCE FUND				
Permanent insurance fund	3,000.00	3,000.00	-	-
Reserves for insurance losses	189,236.23	187,036.23	2,200.00	1.2%
Retained earnings	18,231.80	17,420.47	811.33	4.7%
TOTAL DEPOSIT INSURANCE FUND	210,468.03	207,456.70	3,011.33	1.5%
TOTAL LIABILITIES AND DEPOSIT INSURANCE FUND	291,063.43	293,347.10	(2,283.67)	-0.8%

Prepared By:



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