

PHILIPPINE DEPOSIT INSURANCE CORPORATION

(Korporasyon ng Pilipinas sa Seguro ng Lagak)

STATEMENT OF COMPREHENSIVE INCOME

For the Period Ended September 30, 2020

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

In Million Pesos

	For the Month		Increase/(Decrease)		Year to Date
	September	August	Amount	%	
INCOME					
Assessments	2,351.59	2,395.98	(44.39)	-1.9%	20,465.05
Income from investments	1,064.51	1,055.08	9.43	0.9%	9,124.54
Income from financial assistance	7.88	9.13	(1.25)	-13.7%	88.61
Other income/(loss)	23.61	249.13	(225.52)	-90.5%	1,554.18
Total Income	3,447.59	3,709.32	(261.73)	-7.1%	31,232.38
EXPENSES AND CHARGES					
Operating expenses	97.76	96.68	1.08	1.1%	886.34
Deposit claims pay-out expenses	81.68	8.35	73.33	877.7%	151.83
Bank rehabilitation cost	-	-	-	-	-
Receivership and liquidation	19.20	21.70	(2.50)	-11.5%	183.95
Provision for insurance losses	2,200.00	2,500.00	(300.00)	-12.0%	20,500.00
Other losses	-	23.23	(23.23)	-100.0%	23.25
Interest on borrowings	237.62	245.95	(8.33)	-3.4%	2,458.93
Total Expenses and Charges	2,636.26	2,895.91	(259.65)	-9.0%	24,204.30
COMPREHENSIVE INCOME	811.33	813.41	(2.08)	-0.3%	7,028.08

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