

PHILIPPINE DEPOSIT INSURANCE CORPORATION

STATEMENT OF CHANGES IN DEPOSIT INSURANCE FUND

For the Period Ended March 31, 2022

(With Comparative Figures For the Period Ended February 28, 2022)

In Million Pesos

	March	February	Increase/(Decrease)	
			Amount	%
PERMANENT INSURANCE FUND				
Balance at beginning/end of the period	3,000.00	3,000.00	-	0.0%
RESERVES FOR INSURANCE LOSSES				
Balance at beginning of the year	222,158.96	222,158.96	-	0.0%
Additions/(deductions)	7,600.00	5,000.00	2,600.00	52.0%
Balance at end of the period	229,758.96	227,158.96	2,600.00	1.1%
RETAINED EARNINGS				
Balance at beginning of the year	17,651.44	17,651.44	-	0.0%
Correction for prior years	56.38	56.38	-	0.0%
Net income	2,748.80	1,793.20	955.60	53.3%
Dividends to the National Government	-	-	-	-
Balance at end of the period	20,456.62	19,501.02	955.60	4.9%
Deposit Insurance Fund	253,215.58	249,659.98	3,555.60	1.4%

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