

# PHILIPPINE DEPOSIT INSURANCE CORPORATION

## STATEMENT OF COMPREHENSIVE INCOME

For the Period Ended March 31, 2022

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

In Million Pesos

	For the Month		Increase/(Decrease)		Year to Date
	March	February	Amount	%	
INCOME					
Assessments	2,657.87	2,658.60	(0.73)	0.0%	7,972.10
Income from investments	1,098.07	950.53	147.54	15.5%	3,055.69
Income from financial assistance	2.99	3.79	(0.80)	-21.1%	9.75
Other income/(loss)	69.56	27.18	42.38	155.9%	133.88
Total Income	3,828.49	3,640.10	188.39	5.2%	11,171.42
EXPENSES					
Operating expenses	101.21	98.14	3.07	3.1%	323.37
Receivership and liquidation	23.12	22.51	0.61	2.7%	67.97
Interest on borrowings	148.55	134.18	14.37	10.7%	431.28
Provision for insurance losses	2,600.00	2,500.00	100.00	4.0%	7,600.00
Total Expenses	2,872.88	2,754.83	118.05	4.3%	8,422.62
Net Income	955.61	885.27	70.34	7.9%	2,748.80
Other Comprehensive Income for the period	-	-	-	0.0%	-
Total Comprehensive Income	955.61	885.27	70.34	7.9%	2,748.80

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