

# PHILIPPINE DEPOSIT INSURANCE CORPORATION

## STATEMENT OF CHANGES IN DEPOSIT INSURANCE FUND For the Period Ended March 31, 2023

(With Comparative Figures For the Period Ended February 28, 2023)

In Million Pesos

	March	February	Increase/(Decrease)	
			Amount	%
<b>PERMANENT INSURANCE FUND</b>				
Balance at beginning/end of the period	3,000.00	3,000.00	-	0.0%
<b>RESERVES FOR INSURANCE LOSSES</b>				
Balance at beginning of the year	246,207.90	246,207.90	-	0.0%
Additions/(deductions)	8,200.00	5,500.00	2,700.00	49.1%
<b>Balance at end of the period</b>	<b>254,407.90</b>	<b>251,707.90</b>	<b>2,700.00</b>	<b>1.1%</b>
<b>RETAINED EARNINGS</b>				
Balance at beginning of the year	24,370.65	24,370.65	-	0.0%
Net income	3,998.61	2,535.72	1,462.89	57.7%
Dividends to the National Government	-	-	-	0.0%
<b>Balance at end of the period</b>	<b>28,369.26</b>	<b>26,906.37</b>	<b>1,462.89</b>	<b>5.4%</b>
<b>Deposit Insurance Fund</b>	<b>285,777.16</b>	<b>281,614.27</b>	<b>4,162.89</b>	<b>1.5%</b>

Prepared by:



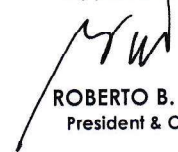
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