

# PHILIPPINE DEPOSIT INSURANCE CORPORATION

## STATEMENT OF CHANGES IN DEPOSIT INSURANCE FUND For the Period Ended September 30, 2022

(With Comparative Figures For the Period Ended August 31, 2022)

In Million Pesos

	September	August	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	222,158.96	222,158.96	-	0.0%
Additions/(deductions)	22,200.00	19,600.00	2,600.00	13.3%
<b>Balance at end of the period</b>	<b>244,358.96</b>	<b>241,758.96</b>	<b>2,600.00</b>	<b>1.1%</b>
<b>RETAINED EARNINGS</b>				
Balance at beginning of the year	17,762.65	17,762.65	-	0.0%
Correction for prior years	(151.96)	(151.96)	-	0.0%
Net income	16,997.69	15,877.53	1,120.16	7.1%
Dividends to the National Government	(293.37)	(293.37)	-	0.0%
<b>Balance at end of the period</b>	<b>34,315.01</b>	<b>33,194.85</b>	<b>1,120.16</b>	<b>3.4%</b>
<b>Deposit Insurance Fund</b>	<b>281,673.97</b>	<b>277,953.81</b>	<b>3,720.16</b>	<b>1.3%</b>

Prepared by:



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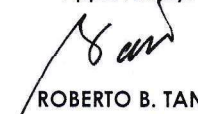
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