

PHILIPPINE DEPOSIT INSURANCE CORPORATION

STATEMENT OF CHANGES IN DEPOSIT INSURANCE FUND

For the Period Ended September 30, 2023

(With Comparative Figures For the Period Ended August 31, 2023)

In Million Pesos

| | September | August | 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 | 246,200.83 | 246,200.83 | - | 0.0% |
| Additions/(deductions) | 24,800.00 | 22,000.00 | 2,800.00 | 12.7% |
| Balance at end of the period | 271,000.83 | 268,200.83 | 2,800.00 | 1.0% |
| RETAINED EARNINGS | | | | |
| Balance at beginning of the year | 24,390.71 | 24,390.71 | - | 0.0% |
| Net income | 12,319.42 | 10,838.22 | 1,481.20 | 13.7% |
| Dividends to the National Government | (0.06) | (0.06) | - | 0.0% |
| Balance at end of the period | 36,710.07 | 35,228.87 | 1,481.20 | 4.2% |
| Deposit Insurance Fund | 310,710.90 | 306,429.70 | 4,281.20 | 1.4% |

Prepared by:



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