

# PHILIPPINE DEPOSIT INSURANCE CORPORATION

## STATEMENT OF FINANCIAL POSITION

As at December 31, 2022 and 2021

In Million Pesos

	2022	Restated 2021	Increase / (Decrease)	
			Amount	%
<b>ASSETS</b>				
Cash and cash equivalents	8,608.06	275.87	8,332.19	3020.3%
Investment securities at amortized cost	291,229.69	289,032.11	2,197.58	0.8%
Loans and receivables	1,390.54	1,571.54	(181.00)	-11.5%
Financial assets at fair value through other comprehensive income	102.63	12,102.63	(12,000.00)	-99.2%
Investment properties	1,558.61	1,636.42	(77.81)	-4.8%
Property, equipment and intangibles	408.84	321.82	87.02	27.0%
Other assets	750.75	877.71	(126.96)	-14.5%
<b>Total Assets</b>	<b>304,049.12</b>	<b>305,818.10</b>	<b>(1,768.98)</b>	<b>-0.6%</b>
<b>LIABILITIES AND DEPOSIT INSURANCE FUND</b>				
<b>LIABILITIES</b>				
Payables and inter-agency payables	7,551.45	7,080.35	471.10	6.7%
Estimated Liability on Deposit Insurance	6,767.26	1,725.26	5,042.00	292.2%
Unearned income	110.73	0.53	110.20	20733.0%
Loans and interest payable	16,028.14	54,214.00	(38,185.86)	-70.4%
<b>Total Liabilities</b>	<b>30,457.58</b>	<b>63,020.14</b>	<b>(32,562.56)</b>	<b>-51.7%</b>
<b>DEPOSIT INSURANCE FUND</b>				
Permanent insurance fund	3,000.00	3,000.00	-	0.0%
Reserves for insurance losses	246,200.83	222,158.96	24,041.87	10.8%
Retained earnings	24,390.71	17,639.00	6,751.71	38.3%
<b>Total Deposit Insurance Fund</b>	<b>273,591.54</b>	<b>242,797.96</b>	<b>30,793.58</b>	<b>12.7%</b>
<b>Total Liabilities and Deposit Insurance Fund</b>	<b>304,049.12</b>	<b>305,818.10</b>	<b>(1,768.98)</b>	<b>-0.6%</b>

Prepared by:

Certified correct by:

Endorsed by:

Approved by:

MA. LOURDES R. RELUCIO  
DM, Accounting Department

EVANGELINE R. PANTALUNAN  
VP, Comptrollership Group

SANDRA A. DIAZ  
SVP, Management Services Sector

ROBERTO B. TAN  
President & CEO

