

PHILIPPINE DEPOSIT INSURANCE CORPORATION

STATEMENT OF FINANCIAL POSITION

As at June 30, 2022

(With Comparative Figures as at May 31, 2022)

In Million Pesos

	June	May	Increase / (Decrease)	
			Amount	%
ASSETS				
Cash and cash equivalents	1,554.68	7,340.27	(5,785.59)	-78.8%
Investment securities at amortized cost	277,308.34	276,999.70	308.64	0.1%
Loans and receivables	1,265.63	1,111.59	154.04	13.9%
Financial assets at fair value through other comprehensive income	102.63	102.63	-	0.0%
Investment properties	1,658.46	1,686.56	(28.10)	-1.7%
Property, equipment and intangibles	309.52	346.28	(36.76)	-10.6%
Other assets	7,005.86	729.35	6,276.51	860.6%
Total Assets	289,205.12	288,316.38	888.74	0.3%
LIABILITIES AND DEPOSIT INSURANCE FUND				
LIABILITIES				
Payables and inter-agency payables	1,597.28	1,700.13	(102.85)	-6.0%
Estimated Liability on Deposit Insurance	941.16	1,223.81	(282.65)	-23.1%
Unearned income	130.87	2,657.51	(2,526.64)	-95.1%
Loans and interest payable	15,806.09	15,744.86	61.23	0.4%
Total Liabilities	18,475.40	21,326.31	(2,850.91)	-13.4%
DEPOSIT INSURANCE FUND				
Permanent insurance fund	3,000.00	3,000.00	-	0.0%
Reserves for insurance losses	236,758.96	234,758.96	2,000.00	0.9%
Retained earnings	30,970.76	29,231.11	1,739.65	6.0%
Total Deposit Insurance Fund	270,729.72	266,990.07	3,739.65	1.4%
Total Liabilities and Deposit Insurance Fund	289,205.12	288,316.38	888.74	0.3%

Prepared By:

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