

PHILIPPINE DEPOSIT INSURANCE CORPORATION

STATEMENT OF FINANCIAL POSITION


As at June 30, 2023

(With Comparative Figures as at May 31, 2023)

In Million Pesos

	June	May	Increase / (Decrease)	
			Amount	%
ASSETS				
Cash and cash equivalents	7,110.62	7,761.30	(650.68)	-8.4%
Investment securities at amortized cost	309,499.71	307,700.44	1,799.27	0.6%
Loans and receivables	1,444.95	3,509.51	(2,064.56)	-58.8%
Financial assets at fair value through other comprehensive income	102.63	102.63	-	0.0%
Investment properties	1,598.17	1,575.97	22.20	1.4%
Property, equipment and intangibles	496.97	445.27	51.70	11.6%
Other assets	765.38	764.28	1.10	0.1%
Total Assets	321,018.43	321,859.40	(840.97)	-0.3%
LIABILITIES AND DEPOSIT INSURANCE FUND				
LIABILITIES				
Payables and inter-agency payables	427.97	2,506.19	(2,078.22)	-82.9%
Estimated Liability on Deposit Insurance	6,426.55	6,467.02	(40.47)	-0.6%
Unearned income	91.37	2,979.62	(2,888.25)	-96.9%
Loans and interest payable	16,112.97	16,098.91	14.06	0.1%
Total Liabilities	23,058.86	28,051.74	(4,992.88)	-17.8%
DEPOSIT INSURANCE FUND				
Permanent insurance fund	3,000.00	3,000.00	-	0.0%
Reserves for insurance losses	262,600.83	259,900.83	2,700.00	1.0%
Retained earnings	32,358.74	30,906.83	1,451.91	4.7%
Total Deposit Insurance Fund	297,959.57	293,807.66	4,151.91	1.4%
Total Liabilities and Deposit Insurance Fund	321,018.43	321,859.40	(840.97)	-0.3%

Prepared by:


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