

PHILIPPINE DEPOSIT INSURANCE CORPORATION

STATEMENT OF FINANCIAL POSITION

As at March 31, 2022

(With Comparative Figures as at February 28, 2022)

In Million Pesos

	March	February	Increase / (Decrease)	
			Amount	%
ASSETS				
Cash and cash equivalents	23,301.27	13,269.61	10,031.66	75.6%
Investment securities at amortized cost	279,588.87	293,627.54	(14,038.67)	-4.8%
Loans and receivables	3,124.61	3,416.69	(292.08)	-8.5%
Financial assets at fair value through other comprehensive income	12,102.63	12,102.63	-	-
Investment properties	1,812.69	1,812.78	(0.09)	0.0%
Property, equipment and intangibles	340.80	342.88	(2.08)	-0.6%
Other assets	864.66	867.07	(2.41)	-0.3%
Total Assets	321,135.53	325,439.20	(4,303.67)	-1.3%
LIABILITIES AND DEPOSIT INSURANCE FUND				
LIABILITIES				
Payables and inter-agency payables	3,821.82	9,052.78	(5,230.96)	-57.8%
Estimated Liability on Deposit Insurance	1,480.44	1,600.76	(120.32)	-7.5%
Unearned income	7,972.40	10,628.95	(2,656.55)	-25.0%
Loans and interest payable	54,645.28	54,496.73	148.55	0.3%
Total Liabilities	67,919.94	75,779.22	(7,859.28)	-10.4%
DEPOSIT INSURANCE FUND				
Permanent insurance fund	3,000.00	3,000.00	-	-
Reserves for insurance losses	229,758.96	227,158.96	2,600.00	1.1%
Retained earnings	20,456.63	19,501.02	955.61	4.9%
Total Deposit Insurance Fund	253,215.59	249,659.98	3,555.61	1.4%
Total Liabilities and Deposit Insurance Fund	321,135.53	325,439.20	(4,303.67)	-1.3%

Prepared By:

MA. LOURDES R. RELUCIO
DM, Accounting Department

Certified Correct By:

EVANGELINE R. PANTALUNAN
OIC, Comptrollership Group

Endorsed By:

SANDRA A. DIAZ
SVP, Management Services Sector

Approved By:

ROBERTO B. TAN
President & CEO

