

PHILIPPINE DEPOSIT INSURANCE CORPORATION

STATEMENT OF FINANCIAL POSITION

As at March 31, 2023

(With Comparative Figures as at February 28, 2023)

In Million Pesos

			Increase / (Decrease)	
	March	February	Amount	%
ASSETS				
Cash and cash equivalents	5,500.40	17,812.77 ✓	(12,312.37)	-69.1%
Investment securities at amortized cost	307,775.47	301,299.80 ✓	6,475.67	2.1%
Loans and receivables	3,483.63	3,545.71 ✓	(62.08)	-1.8%
Financial assets at fair value through other comprehensive income	102.63	102.63 ✓	-	0.0%
Investment properties	1,555.45	1,556.01 ✓	(0.56)	0.0%
Property, equipment and intangibles	440.63	404.71 ✓	35.92	8.9%
Other assets	739.75	758.58 ✓	(18.83)	-2.5%
Total Assets	319,597.96	325,480.21	(5,882.25)	-1.8%
LIABILITIES AND DEPOSIT INSURANCE FUND				
LIABILITIES				
Payables and inter-agency payables	2,513.10	9,598.89 ✓	(7,085.79)	-73.8%
Estimated Liability on Deposit Insurance	6,501.67	6,586.77 ✓	(85.10)	-1.3%
Unearned income	8,735.71	11,624.49 ✓	(2,888.78)	-24.9%
Loans and interest payable	16,070.32	16,055.79 ✓	14.53	0.1%
Total Liabilities	33,820.80	43,865.94	(10,045.14)	-22.9%
DEPOSIT INSURANCE FUND				
Permanent insurance fund	3,000.00	3,000.00 ✓	-	0.0%
Reserves for insurance losses	254,407.90	251,707.90 ✓	2,700.00	1.1%
Retained earnings	28,369.26	26,906.37 ✓	1,462.89	5.4%
Total Deposit Insurance Fund	285,777.16	281,614.27	4,162.89	1.5%
Total Liabilities and Deposit Insurance Fund	319,597.96	325,480.21	(5,882.25)	-1.8%

Prepared by:



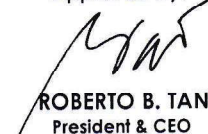
MA. LOURDES R. RELUCIO
DM, Accounting Department

Certified correct & endorsed by:



EVANGELINE R. PANTALUNAN
VP, Comptrollership Group and
OIC, Management Services Sector

Approved by:



ROBERTO B. TAN
President & CEO

