

# PHILIPPINE DEPOSIT INSURANCE CORPORATION

## STATEMENT OF FINANCIAL POSITION

As at September 30, 2023

(With Comparative Figures as at August 31, 2023)

In Million Pesos

|  | September         | August            | Increase / (Decrease) |        |
|--|-------------------|-------------------|-----------------------|--------|
|  |                   |                   | Amount                | %      |
| <b>ASSETS</b>  |                   |                   |                       |        |
| Cash and cash equivalents  | 8,189.86          | 7,612.59          | 577.27                | 7.6%   |
| Investment securities at amortized cost                              | 329,835.23        | 329,176.24        | 658.99                | 0.2%   |
| Loans and receivables  | 3,670.66          | 1,492.78          | 2,177.88              | 145.9% |
| Financial assets at fair value through<br>other comprehensive income | 102.63            | 102.63            | -                     | 0.0%   |
| Investment properties  | 1,595.01          | 1,592.75          | 2.26                  | 0.1%   |
| Property, equipment and intangibles                                  | 538.84            | 495.61            | 43.23                 | 8.7%   |
| Other assets   | 762.18            | 765.67            | (3.49)                | -0.5%  |
| <b>Total Assets</b>  | <b>344,694.41</b> | <b>341,238.27</b> | <b>3,456.14</b>       | 1.0%   |
| <b>LIABILITIES AND DEPOSIT INSURANCE FUND</b>                        |                   |                   |                       |        |
| <b>LIABILITIES</b>   |                   |                   |                       |        |
| Payables and inter-agency payables                                   | 2,578.31          | 440.26            | 2,138.05              | 485.6% |
| Estimated Liability on Deposit Insurance                             | 6,274.85          | 6,277.73          | (2.88)                | 0.0%   |
| Unearned income  | 8,974.22          | 11,948.55         | (2,974.33)            | -24.9% |
| Loans and interest payable   | 16,156.13         | 16,142.03         | 14.10                 | 0.1%   |
| <b>Total Liabilities</b>   | <b>33,983.51</b>  | <b>34,808.57</b>  | <b>(825.06)</b>       | -2.4%  |
| <b>DEPOSIT INSURANCE FUND</b>  |                   |                   |                       |        |
| Permanent insurance fund   | 3,000.00          | 3,000.00          | -                     | 0.0%   |
| Reserves for insurance losses  | 271,000.83        | 268,200.83        | 2,800.00              | 1.0%   |
| Retained earnings  | 36,710.07         | 35,228.87         | 1,481.20              | 4.2%   |
| <b>Total Deposit Insurance Fund</b>                                  | <b>310,710.90</b> | <b>306,429.70</b> | <b>4,281.20</b>       | 1.4%   |
| <b>Total Liabilities and<br/>Deposit Insurance Fund</b>              | <b>344,694.41</b> | <b>341,238.27</b> | <b>3,456.14</b>       | 1.0%   |

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



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