

PHILIPPINE DEPOSIT INSURANCE CORPORATION

STATEMENT OF FINANCIAL POSITION

As at September 30, 2022

(With Comparative Figures as at August 31, 2022)

In Million Pesos

	September	August	Increase / (Decrease)	
			Amount	%
ASSETS				
Cash and cash equivalents	3,446.04	4,762.49	(1,316.45)	-27.6%
Investment securities at amortized cost	293,341.86	291,021.31	2,320.55	0.8%
Loans and receivables	1,278.74	3,223.85	(1,945.11)	-60.3%
Financial assets at fair value through other comprehensive income	102.63	102.63	-	0.0%
Investment properties	1,658.92	1,658.11	0.81	0.0%
Property, equipment and intangibles	335.07	313.20	21.87	7.0%
Other assets	7,009.54	6,999.68	9.86	0.1%
Total Assets	307,172.80	308,081.27	(908.47)	-0.3%
LIABILITIES AND DEPOSIT INSURANCE FUND				
LIABILITIES				
Payables and inter-agency payables	421.20	2,361.95	(1,940.75)	-82.2%
Estimated Liability on Deposit Insurance	817.40	841.63	(24.23)	-2.9%
Unearned income	8,266.35	10,991.26	(2,724.91)	-24.8%
Loans and interest payable	15,993.88	15,932.62	61.26	0.4%
Total Liabilities	25,498.83	30,127.46	(4,628.63)	-15.4%
DEPOSIT INSURANCE FUND				
Permanent insurance fund	3,000.00	3,000.00	-	0.0%
Reserves for insurance losses	244,358.96	241,758.96	2,600.00	1.1%
Retained earnings	34,315.01	33,194.85	1,120.16	3.4%
Total Deposit Insurance Fund	281,673.97	277,953.81	3,720.16	1.3%
Total Liabilities and Deposit Insurance Fund	307,172.80	308,081.27	(908.47)	-0.3%

Prepared by:

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