

PHILIPPINE DEPOSIT INSURANCE CORPORATION
(Korporasyon ng Pilipinas sa Seguro ng Lagak)

STATEMENT OF FINANCIAL POSITION
As at September 30, 2021
(With Comparative Figures as at August 31, 2021)
In Million Pesos

	September	August	Increase / (Decrease)	
			Amount	%
ASSETS				
Cash and cash equivalents	588.76	677.57	(88.81)	-13.1%
Investment securities at amortized cost	286,076.09	285,189.12	886.97	0.3%
Loans and receivables	1,150.52	2,947.32	(1,796.80)	-61.0%
Financial assets at fair value through other comprehensive income	12,102.63	12,102.63	-	-
Non-current assets held for sale	-	-	-	-
Investment properties	1,804.52	1,804.52	-	0.0%
Property, equipment and intangibles	298.72	256.93	41.79	16.3%
Other assets	854.40	856.40	(2.00)	-0.2%
TOTAL ASSETS	302,875.64	303,834.49	(958.85)	-0.3%
LIABILITIES AND DEPOSIT INSURANCE FUND				
LIABILITIES				
Payables and inter-agency payables	414.34	2,208.87	(1,794.53)	-81.2%
Insured deposit claims payable	400.62	345.85	54.77	15.8%
Unearned income	7,589.51	10,118.76	(2,529.25)	-25.0%
Loans and interest payable	53,107.60	52,945.97	161.63	0.3%
TOTAL LIABILITIES	61,512.07	65,619.45	(4,107.38)	-6.3%
DEPOSIT INSURANCE FUND				
Permanent insurance fund	3,000.00	3,000.00	-	-
Reserves for insurance losses	216,420.87	214,120.87	2,300.00	1.1%
Retained earnings	21,942.70	21,094.17	848.53	4.0%
TOTAL DEPOSIT INSURANCE FUND	241,363.57	238,215.04	3,148.53	1.3%
TOTAL LIABILITIES AND DEPOSIT INSURANCE FUND	302,875.64	303,834.49	(958.85)	-0.3%

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