

# PHILIPPINE DEPOSIT INSURANCE CORPORATION

## STATEMENT OF FINANCIAL POSITION


As at March 31, 2024

(With Comparative Figures as at February 29, 2024)

In Million Pesos

	March	February	Increase / (Decrease)	
			Amount	%
<b>ASSETS</b>				
Cash and cash equivalents	5,621.34	8,396.00	(2,774.66)	-33.0%
Investment securities at amortized cost	341,822.96	348,225.23	(6,402.27)	-1.8%
Loans and receivables	3,786.95	1,498.93	2,288.02	152.6%
Financial assets at fair value through other comprehensive income	102.63	102.63	-	0.0%
Investment properties	1,959.11	1,948.28	10.83	0.6%
Property, equipment and intangibles	647.97	650.96	(2.99)	-0.5%
Other assets	762.63	775.35	(12.72)	-1.6%
<b>Total Assets</b>	<b>354,703.59</b>	<b>361,597.38</b>	<b>(6,893.79)</b>	<b>-1.9%</b>
<b>LIABILITIES AND DEPOSIT INSURANCE FUND</b>				
<b>LIABILITIES</b>				
Payables and inter-agency payables	2,684.87	6,933.71	(4,248.84)	-61.3%
Estimated Liability on Deposit Insurance	6,202.68	6,205.45	(2.77)	0.0%
Unearned income	9,404.14	12,528.50	(3,124.36)	-24.9%
Loans and interest payable	16,242.45	16,227.82	14.63	0.1%
<b>Total Liabilities</b>	<b>34,534.14</b>	<b>41,895.48</b>	<b>(7,361.34)</b>	<b>-17.6%</b>
<b>DEPOSIT INSURANCE FUND</b>				
Permanent insurance fund	3,000.00	3,000.00	-	0.0%
Reserves for insurance losses	288,334.38	285,334.38	3,000.00	1.1%
Retained earnings	28,835.07	31,367.52	(2,532.45)	-8.1%
<b>Total Deposit Insurance Fund</b>	<b>320,169.45</b>	<b>319,701.90</b>	<b>467.55</b>	<b>0.1%</b>
<b>Total Liabilities and Deposit Insurance Fund</b>	<b>354,703.59</b>	<b>361,597.38</b>	<b>(6,893.79)</b>	<b>-1.9%</b>


Prepared by:

  
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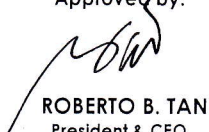
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