

PHILIPPINE DEPOSIT INSURANCE CORPORATION

STATEMENT OF COMPREHENSIVE INCOME

For the Period Ended March 31, 2024

(With Comparative Figures for the Period Ended February 29, 2024)

In Million Pesos

	For the Month		Increase/(Decrease)		Year to Date
	March	February	Amount	%	
INCOME					
Assessments	3,113.87	3,115.50	(1.63)	-0.1%	9,341.73
Income from investments	1,638.83	1,472.66	166.17	11.3%	4,550.82
Income from financial assistance	3.61	8.91	(5.30)	-59.5%	15.31
Other income/(loss)	66.16	440.59	(374.43)	-85.0%	785.59
Total Income	4,822.47	5,037.66	(215.19)	-4.3%	14,693.45
EXPENSES					
Operating expenses	93.52	120.88	(27.36)	-22.6%	282.84
Receivership and liquidation	21.58	21.60	(0.02)	-0.1%	64.78
Other losses	0.01	0.02	(0.01)	-57.0%	0.03
Interest on borrowings	14.63	13.68	0.95	6.9%	42.93
Provision for insurance losses	3,000.00	3,000.00	-	0.0%	9,000.00
Total Expenses	3,129.74	3,156.18	(26.44)	-0.8%	9,390.58
Net Income	1,692.73	1,881.48	(188.75)	-10.0%	5,302.87
Other Comprehensive Income for the period	-	-	-	0.0%	-
Total Comprehensive Income	1,692.73	1,881.48	(188.75)	-10.0%	5,302.87

Prepared by:



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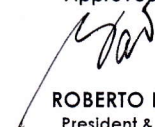
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