

# PHILIPPINE DEPOSIT INSURANCE CORPORATION

## STATEMENT OF COMPREHENSIVE INCOME

For the Period Ended March 31, 2023

(With Comparative Figures for the Period Ended February 28, 2023)

In Million Pesos

	For the Month		Increase/(Decrease)		Year to Date
	March	February	Amount	%	
<b>INCOME</b>					
Assessments	2,878.44	2,881.13	(2.69)	-0.1%	8,635.33
Income from investments	1,405.71	1,175.55	230.16	19.6%	3,779.11
Income from financial assistance	6.98	7.67	(0.69)	-9.0%	17.23
Other income/(loss)	33.91	143.77	(109.86)	-76.4%	203.10
<b>Total Income</b>	<b>4,325.04</b>	<b>4,208.12</b>	<b>116.92</b>	<b>2.8%</b>	<b>12,634.77</b>
<b>EXPENSES</b>					
Operating expenses	125.60	97.53	28.07	28.8%	327.79
Receivership and liquidation	21.95	22.08	(0.13)	-0.6%	65.98
Other losses	0.07	0.05	0.01	28.7%	0.21
Interest on borrowings	14.53	13.12	1.41	10.7%	42.18
Provision for insurance losses	2,700.00	2,800.00	(100.00)	-3.6%	8,200.00
<b>Total Expenses</b>	<b>2,862.15</b>	<b>2,932.78</b>	<b>(70.64)</b>	<b>-2.4%</b>	<b>8,636.16</b>
<b>Net Income</b>	<b>1,462.89</b>	<b>1,275.34</b>	<b>187.56</b>	<b>14.7%</b>	<b>3,998.61</b>
<b>Other Comprehensive Income for the period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>
<b>Total Comprehensive Income</b>	<b>1,462.89</b>	<b>1,275.34</b>	<b>187.56</b>	<b>14.7%</b>	<b>3,998.61</b>

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