

PHILIPPINE DEPOSIT INSURANCE CORPORATION

STATEMENT OF FINANCIAL POSITION

As at December 31, 2021 and 2020

In Million Pesos

	2021	Restated 2020	Increase / (Decrease)	
			Amount	%
ASSETS				
Cash and cash equivalents	275.87	156.18	119.69	76.6%
Investment securities at amortized cost	289,032.11	254,562.60	34,469.51	13.5%
Loans and receivables	1,571.55	2,315.89	(744.34)	-32.1%
Financial assets at fair value through other comprehensive income	12,102.63	12,102.63	-	0.0%
Investment properties	1,745.63	1,803.72	(58.09)	-3.2%
Property, equipment and intangibles	356.19	266.84	89.35	33.5%
Other assets	876.75	825.48	51.27	6.2%
Total Assets	305,960.73	272,033.34	33,927.39	12.5%
LIABILITIES AND DEPOSIT INSURANCE FUND				
LIABILITIES				
Payables and inter-agency payables	7,099.86	5,389.09	1,710.77	31.7%
Insured deposit claims payable	-	224.53	(224.53)	-100.0%
Loans and interest payable	54,214.00	52,268.92	1,945.08	3.7%
Estimated Deposit Insurance Liability	1,725.26	-	1,725.26	0.0%
Total Liabilities	63,039.12	57,882.54	5,156.58	8.9%
DEPOSIT INSURANCE FUND				
Permanent insurance fund	3,000.00	3,000.00	-	0.0%
Reserves for insurance losses	222,158.96	195,720.87	26,438.09	13.5%
Retained earnings	17,762.65	15,429.93	2,332.72	15.1%
Total Deposit Insurance Fund	242,921.61	214,150.80	28,770.81	13.4%
Total Liabilities and Deposit Insurance Fund	305,960.73	272,033.34	33,927.39	12.5%

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