

PHILIPPINE DEPOSIT INSURANCE CORPORATION

STATEMENT OF FINANCIAL POSITION

As at December 31, 2023 and 2022

In Million Pesos

	2023	Restated 2022	Increase / (Decrease)	
			Amount	%
ASSETS				
Cash and cash equivalents	4,041.86	8,608.06	(4,566.20)	-53.0%
Investment securities at amortized cost	331,046.33	291,229.69	39,816.64	13.7%
Loans and receivables	1,457.90	1,390.54	67.36	4.8%
Financial assets at fair value through other comprehensive income	102.63	102.63	-	0.0%
Investment properties	1,557.23	1,505.98	51.25	3.4%
Property, equipment and intangibles	657.58	407.24	250.34	61.5%
Other assets	769.91	750.56	19.35	2.6%
Total Assets	339,633.44	303,994.70	35,638.74	11.7%
LIABILITIES AND DEPOSIT INSURANCE FUND				
LIABILITIES				
Payables and inter-agency payables	7,053.61	7,580.66	(527.05)	-7.0%
Estimated Liability on Deposit Insurance	6,216.55	6,767.26	(550.71)	-8.1%
Unearned income	71.99	110.73	(38.74)	-35.0%
Loans and interest payable	16,199.52	16,028.14	171.38	1.1%
Total Liabilities	29,541.67	30,486.79	(945.12)	-3.1%
DEPOSIT INSURANCE FUND				
Permanent insurance fund	3,000.00	3,000.00	-	0.0%
Reserves for insurance losses	279,334.38	246,200.83	33,133.55	13.5%
Retained earnings	27,757.39	24,307.08	3,450.31	14.2%
Total Deposit Insurance Fund	310,091.77	273,507.91	36,583.86	13.4%
Total Liabilities and Deposit Insurance Fund	339,633.44	303,994.70	35,638.74	11.7%

Prepared by:

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