

TRUST INDUSTRY DATA

Per Bangko Sentral ng Pilipinas (BSP)

in billion pesos

As of end of December	1995		1996		1997		1998	
Trust & Other Fiduciary Accounts	126.319	48%	177.367	56%	212.702	55%	244.771	55%
CTFs	74.928	28%	74.123	23%	82.349	21%	91.988	21%
Investment Management Accts	46.125	18%	48.424	15%	62.804	16%	66.806	15%
FCDU	12.900	5%	16.233	5%	23.990	6%	27.763	6%
Unearned Income	0.190	0%	0.079	0%	0.615	0%	0.385	0%
Other Accountabilities	2.502	1%	3.744	1%	5.860	2%	11.974	3%
TOTAL	262.964	100%	319.970	100%	388.319	100%	443.688	100%

As of end of December	1999		2000		2001		2002	
Trust & Other Fiduciary Accounts	326.388	61%	289.474	59%	229.435	49%	254.450	43%
CTFs	88.966	16%	67.860	14%	82.166	17%	122.562	20%
Investment Management Accts	76.065	14%	75.688	15%	87.016	19%	94.874	16%
FCDU	36.614	7%	49.986	10%	62.413	13%	114.053	19%
Unearned Income	0.078	0%	0.354	0%	0.445	0%	0.176	0%
Other Accountabilities	9.524	2%	7.978	2%	8.495	2%	10.647	2%
TOTAL	537.635	100%	491.339	100%	469.969	100%	596.761	100%

As of end of December	2003		2004		2005		2006	
Trust & Other Fiduciary Accounts	343.949	49%	394.150	48%	449.001	50%	491.371	56%
CTFs	249.403	35%	296.777	37%	280.113	31%	170.903	20%
Investment Management Accts	102.066	14%	111.171	14%	145.905	16%	176.233	20%
FCDU	0.054	0%	0.059	0%	0.011	0%	0.052	0%
Unearned Income	0.061	0%	0.020	0%	0.583	1%	0.649	0%
Other Accountabilities	11.534	2%	10.654	1%	17.369	2%	33.122	4%
TOTAL	707.067	100%	812.831	100%	892.982	100%	872.330	100%

As of end of December	2007		2008	
Trust & Other Fiduciary Accounts	610.157	52%	648.159	53%
CTFs	149.109	13%	90.658	7%
Investment Management Accts	386.963	33%	390.644	32%
FCDU	0.129	0%	0.136	0%
Unearned Income	0.160	0%	0.006	0%
Other Accountabilities	30.215	2%	104.412	8%
TOTAL	1,176.733	100%	1,234.015	100%

Source: Supervisory Data Center, Supervision and Examination Sector