

**PAG-IBIG FUND  
CONSOLIDATED TRIAL BALANCE**

Of the ledger of Pag-IBIG Fund showing balances of accounts on September 30, 2024

ACCOUNT TITLES and CODES		CONSOLIDATED
<b>ASSETS</b>		
<b>1</b>	<b>Assets</b>	
<b>101</b>	<b>Cash and Cash Equivalents</b>	
<b>10101</b>	<b>Cash on Hand</b>	
10101010	Cash-Collecting Officers	363,420,149.28
10101020	Petty Cash	4,678,659.07
<b>10102</b>	<b>Cash in Bank-Local Currency</b>	
10102020	Cash in Bank-Local Currency, Current Account	2,462,322,715.44
10102030	Cash in Bank-Local Currency, Savings Account	107,088,070.41
<b>10103</b>	<b>Cash in Bank-Foreign Currency</b>	
10103020	Cash in Bank-Foreign Currency, Current Account	1,426,235.69
10103030	Cash in Bank-Foreign Currency, Savings Account	9,289,824.00
<b>10105</b>	<b>Cash Equivalents</b>	
10105020	Time Deposits-Local Currency	4,458,000,000.00
10105030	Time Deposits-Foreign Currency	7,229,505.85
<b>Total Cash and Cash Equivalents</b>		<b>7,413,455,159.74</b>
<b>102</b>	<b>Investments</b>	
<b>10201</b>	<b>Financial Assets at Fair Value Through Surplus/Profit or Deficit/Loss</b>	
10201020	Financial Assets Designated at Fair Value Through Surplus/Profit or Deficit/Loss	3,094,999,355.50
<b>10212</b>	<b>Investment Securities at Amortized Cost</b>	
10212010	Investment Securities at Amortized Cost	35,111,749,031.40
<b>10213</b>	<b>Financial Assets at Fair Value Through Other Comprehensive Income</b>	
10213010	Financial Assets at Fair Value Through Other Comprehensive Income	85,340,618,290.21
<b>10214</b>	<b>Investments in Branch</b>	
<b>Total Investments</b>		<b>123,547,366,677.11</b>
<b>103</b>	<b>Receivables</b>	
<b>10301</b>	<b>Loans and Receivable Accounts</b>	
10301010	Accounts Receivable	1,472,457,291.36
10301012	Allowance for Impairment-Accounts Receivable	(259,021,451.27)
10301050	Interests Receivable	7,547,744,536.71
10301052	Allowance for Impairment-Interests Receivable	(676,227,410.79)
10301060	Dividends Receivable	3,246,038.60
10301070	Loans Receivable-Other Government Corporations	3,130,555,438.91
10301072	Allowance for Impairment-Loans Receivable-Other Government Corporations	(1,098,861,078.27)
10301100	Mortgage Contracts Receivable	380,697,672,277.39
10301102	Allowance for Impairment-Mortgage Contracts Receivable	(23,096,765,242.59)
10301160	Sales Contract Receivable	425,081,388,192.62
10301162	Allowance for Impairment-Sales Contract Receivable	(13,983,777,671.82)
10301280	Loans Receivable	82,126,258,868.83
10301282	Allowance for Impairment-Loans Receivable	(51,152,754.66)
10301990	Loans Receivables-Others	21,155,116.40
10301992	Allowance for Impairment-Loans Receivable-Others	(21,155,116.40)
<b>10302</b>	<b>Lease Receivable</b>	
10302010	Operating Lease Receivable	492,877.72
<b>10303</b>	<b>Inter-Agency Receivables</b>	
10303010	Due from National Government Agencies	12,121,312.32
10303012	Allowance for Impairment-Due from National Government Agencies	(14,997,611.13)
10303050	Due from Other Government Corporations	12,096,778.96
10303052	Allowance for Impairment-Due from Other Government Corporations	(10,998,270.66)
<b>10399</b>	<b>Other Receivables</b>	
10399010	Receivables-Disallowances/Charges	47,997,580.25
10399020	Due from Officers and Employees	29,384,853.25
10399022	Allowance for Impairment-Due from Officers and Employees	(164,167.55)
10399040	Insurance Claims Receivable	188,781,434.74
10399042	Allowance for Impairment-Insurance Claims Receivable	(140,566,829.04)
10399990	Other Receivables	3,414,191,290.35
10399992	Allowance for Impairment-Other Receivables	(38,925,765.86)
<b>Total Receivables</b>		<b>864,392,930,518.37</b>

ACCOUNT TITLES and CODES		CONSOLIDATED
<b>104</b>	<b>Inventories</b>	
<b>10404</b>	<b>Inventory Held for Consumption</b>	
10404010	Office Supplies Inventory	74,114,715.52
10404020	Accountable Forms, Plates and Stickers Inventory	6,275,616.11
10404030	Non-Accountable Forms Inventory	922,062.93
10404060	Drugs and Medicines Inventory	886,092.93
10404070	Medical, Dental and Laboratory Supplies Inventory	2,503,118.55
10404990	Other Supplies and Materials Inventory	3,193,076.40
<b>10405</b>	<b>Semi-Expendable Machinery and Equipment</b>	
10405020	Semi-Expendable Office Equipment	403,086.00
10405030	Semi-Expendable Information and Communications Technology Equipment	1,195,330.00
10405070	Semi-Expendable Communications Equipment	1,184,107.00
10405130	Semi-Expendable Technical and Scientific Equipment	209,440.00
10405990	Semi-Expendable Other Machinery and Equipment	2,764,441.25
<b>10406</b>	<b>Semi-Expendable Furniture, Fixtures and Books</b>	
10406010	Semi-Expendable Furniture and Fixtures	11,645,509.23
<b>Total Inventories</b>		<b>105,296,595.92</b>
<b>105</b>	<b>Investment Property</b>	
<b>10501</b>	<b>Land and Buildings</b>	
10501010	Investment Property, Land	8,956,176,015.69
10501012	Accumulated Impairment Losses-Investment Property, Land	(56,078,933.91)
10501020	Investment Property, Buildings	14,400,113,480.06
10501021	Accumulated Depreciation-Investment Property, Buildings	(1,286,397,929.83)
10501022	Accumulated Impairment Losses-Investment Property, Buildings	(220,547,611.69)
<b>Total Investment Property</b>		<b>21,793,265,020.32</b>
<b>106</b>	<b>Property, Plant and Equipment</b>	
<b>10601</b>	<b>Land</b>	
10601010	Land	109,639,777.31
<b>10602</b>	<b>Land Improvements</b>	
10602990	Other Land Improvements	2,066,428.32
10602991	Accumulated Depreciation-Other Land Improvements	(1,538,795.50)
<b>10604</b>	<b>Buildings and Other Structures</b>	
10604010	Buildings	1,268,470,314.99
10604011	Accumulated Depreciation-Buildings	(905,604,651.66)
10604012	Accumulated Impairment Losses-Buildings	(68,476.13)
<b>10605</b>	<b>Machinery and Equipment</b>	
10605020	Office Equipment	408,132,740.26
10605021	Accumulated Depreciation-Office Equipment	(278,671,333.53)
10605030	Information and Communications Technology Equipment	966,899,843.08
10605031	Accumulated Depreciation-Information and Communications Technology Equipment	(527,584,392.03)
10605070	Communications Equipment	38,734,451.90
10605071	Accumulated Depreciation-Communications Equipment	(30,047,820.16)
10605110	Medical Equipment	155,001.00
10605111	Accumulated Depreciation-Medical Equipment	(53,000.58)
10605130	Sports Equipment	5,990,661.70
10605131	Accumulated Depreciation-Sports Equipment	(5,337,828.12)
10605140	Technical and Scientific Equipment	8,098,353.84
10605141	Accumulated Depreciation-Technical and Scientific Equipment	(3,817,600.63)
10605990	Other Machinery and Equipment	14,017,709.23
10605991	Accumulated Depreciation-Other Machinery and Equipment	(8,700,326.33)
<b>10606</b>	<b>Transportation Equipment</b>	
10606010	Motor Vehicles	397,189,148.98
10606011	Accumulated Depreciation-Motor Vehicles	(228,425,545.15)
<b>10607</b>	<b>Furniture, Fixtures and Books</b>	
10607010	Furniture and Fixtures	84,203,762.00
10607011	Accumulated Depreciation-Furniture and Fixtures	(52,380,559.07)
<b>10609</b>	<b>Leased Assets Improvements</b>	
10609020	Leased Asset Improvements, Buildings and Other Structures	410,562,184.26
10609021	Accumulated Depreciation-Leased Asset Improvements, Buildings and Other Structures	(257,008,949.60)
<b>10698</b>	<b>Construction in Progress</b>	
10698030	Construction in Progress-Buildings and Other Structures	7,108,322.65
10698050	Construction in Progress-Leased Assets Improvements	36,843,144.12
<b>Total Property, Plant and Equipment</b>		<b>1,458,872,565.15</b>

ACCOUNT TITLES and CODES		CONSOLIDATED
<b>108</b>	<b>Intangible Assets</b>	
<b>10801</b>	<b>Intangible Assets</b>	
10801020	Computer Software	154,281,772.00
10801021	Accumulated Amortization-Computer Software	(138,415,129.35)
<b>10898</b>	<b>Development in Progress</b>	
10898020	Development in Progress-Computer Software	21,000,000.00
<b>Total Intangible Assets</b>		<b>36,866,642.65</b>
<b>111</b>	<b>Non-Current Assets Held for Sale</b>	
<b>11101</b>	<b>Non-Current Assets Held for Sale</b>	
11101010	Non-Current Assets Held for Sale	2,112,647,988.83
<b>Total Non-Current Assets Held for Sale</b>		<b>2,112,647,988.83</b>
<b>113</b>	<b>Right-of-Use Assets</b>	
<b>11301</b>	<b>Right-of-Use Assets</b>	
11301020	Right-of-Use Assets, Buildings and Other Structures	2,866,900,706.63
11301021	Accumulated Depreciation-Right-of-Use Assets, Buildings and Other Structures	(1,799,809,379.50)
<b>Total Right-of-Use Assets</b>		<b>1,067,091,327.13</b>
<b>199</b>	<b>Other Assets</b>	
<b>19901</b>	<b>Advances</b>	
19901030	Advances to Special Disbursing Officer	353,791.45
19901040	Advances to Officers and Employees	712,447.36
<b>19902</b>	<b>Prepayments</b>	
19902020	Prepaid Rent	492,197.58
19902030	Prepaid Registration	27,776.39
19902050	Prepaid Insurance	8,032,379.57
19902100	Prepaid Subscription	219,281,279.82
19902990	Other Prepayments	36,423,720.20
<b>19903</b>	<b>Deposits</b>	
19903020	Guaranty Deposits	208,122,138.80
19903990	Other Deposits	52,818,621.50
<b>19904</b>	<b>Restricted Fund</b>	
19904010	Restricted Fund	1,061,496,668.18
<b>19999</b>	<b>Other Assets</b>	
19999990	Other Assets	26,583,830.08
<b>Total Other Assets</b>		<b>1,614,344,850.93</b>
<b>TOTAL ASSETS</b>		<b>1,023,542,137,346.15</b>
<b>2</b>	<b>Liabilities</b>	
<b>201</b>	<b>Financial Liabilities</b>	
<b>20101</b>	<b>Payables</b>	
20101010	Accounts Payable	87,255,097,702.57
20101020	Due to Officers and Employees	3,084,376.60
20101110	Insurance/Reinsurance Premium Payable	6,103,435,497.74
<b>20199</b>	<b>Other Financial Liabilities</b>	
20199990	Other Financial Liabilities	143,645,187,030.73
<b>Total Financial Liabilities</b>		<b>237,006,804,607.64</b>
<b>202</b>	<b>Inter-Agency Payables</b>	
<b>20201</b>	<b>Inter-Agency Payables</b>	
20201010	Due to BIR	91,829,852.90
20201020	Due to GSIS	30,718,022.26
20201030	Due to Pag-IBIG	5,625,055.68
20201040	Due to PhilHealth	4,921,419.49
20201050	Due to NGAs	1,448,049.06
20201060	Due to Other Government Corporations	34,139,017.55
20201070	Due to LGUs	2,079,629.41
20201110	Due to SSS	25,265.00
<b>Total Inter-Agency Payables</b>		<b>170,786,311.35</b>
<b>204</b>	<b>Trust Liabilities</b>	
<b>20401</b>	<b>Trust Liabilities</b>	
20401010	Trust Liabilities	266,935,671.54
20401040	Guaranty/Security Deposits Payable	233,081,114.82
20401050	Customers' Deposits Payable	2,476,765,381.06
<b>Total Trust Liabilities</b>		<b>2,976,782,167.42</b>


ACCOUNT TITLES and CODES		CONSOLIDATED
<b>205</b>	<b>Deferred Credits/Unearned Income</b>	
<b>20501</b>	<b>Deferred Credits</b>	
20501990	Other Deferred Credits	12,768,383,944.00
<b>20502</b>	<b>Unearned Revenue/Income</b>	
20502050	Unearned Interest Income	847,691,233.15
20502990	Other Unearned Revenue/Income	1,482,230.00
<b>Total Deferred Credits/Unearned Income</b>		<b>13,617,557,407.15</b>
<b>206</b>	<b>Provisions</b>	
<b>20601</b>	<b>Provisions</b>	
20601020	Leave Benefits Payable	1,387,094,836.48
20601990	Other Provisions	7,829,123,163.11
<b>Total Provisions</b>		<b>9,216,217,999.59</b>
<b>21001</b>	<b>Lease Payable</b>	
21001010	Lease Payable	1,096,395,592.42
<b>Total Lease Payable</b>		<b>1,096,395,592.42</b>
<b>29999</b>	<b>Other Payables</b>	
29999040	Undistributed Collections	1,376,716,952.52
29999990	Other Payables	21,984,461,597.65
<b>Total Other Payables</b>		<b>23,361,178,550.17</b>
<b>TOTAL LIABILITIES</b>		<b>287,445,722,635.74</b>
<b>305</b>	<b>Unrealized Gain/(Loss)</b>	
<b>30501</b>	<b>Unrealized Gain/(Loss)</b>	
30501020	Unrealized Gain/(Loss) from Changes in the Fair Value of Financial Instruments	317,364,411.87
<b>Total Unrealized Gain/(Loss)</b>		<b>317,364,411.87</b>
<b>307</b>	<b>Retained Earnings/(Deficit)</b>	
<b>30701</b>	<b>Retained Earnings/(Deficit)</b>	
30701010	Retained Earnings/(Deficit)	63,479,490,777.50
<b>Total Retained Earnings/(Deficit)</b>		<b>63,479,490,777.50</b>
<b>311</b>	<b>Members' Equity</b>	
<b>31101</b>	<b>Members' Equity</b>	
31101010	Members' Equity	632,757,216,376.12
<b>Total Members' Equity</b>		<b>632,757,216,376.12</b>
<b>TOTAL EQUITY</b>		<b>696,554,071,565.49</b>
<b>4</b>	<b>Revenue</b>	
<b>402</b>	<b>Service and Business Income</b>	
<b>40201</b>	<b>Service Income</b>	
40201130	Processing Fees	190,726,498.18
40201170	Fees and Commissions Income	328,144,506.79
40201990	Other Service Income	50,878,329.91
<b>40202</b>	<b>Business Income</b>	
40202050	Rent/Lease Income	68,543,903.66
40202200	Dividend Income	23,865,165.54
40202210	Interest Income	48,552,940,188.46
40202230	Fines and Penalties-Business Income	1,209,769,081.95
40202260	Income from Acquired/Foreclosed Assets	3,143,057,195.19
40202990	Other Business Income	353,535.80
<b>Total Service and Business Income</b>		<b>53,568,278,405.48</b>
<b>405</b>	<b>Gains</b>	
<b>40501</b>	<b>Gains</b>	
40501010	Gain on Foreign Exchange (FOREX)	342,421,581.59
40501020	Gain on Sale/Redemption/Transfer of Investments	408,265,359.97
40501030	Gain on Sale of Investment Property	5,763,692,538.67
40501040	Gain on Sale of Property, Plant and Equipment	639,561.68
40501110	Gain from Changes in Fair Value of Financial Instruments	275,567,417.11
40501990	Other Gains	72,726,531.65
<b>Total Gains</b>		<b>6,863,312,990.67</b>
<b>406</b>	<b>Other Non-Operating Income</b>	
<b>40602</b>	<b>Reversal of Impairment Loss</b>	
40602010	Reversal of Impairment Loss	1,239,373,483.24
<b>40699</b>	<b>Miscellaneous Income</b>	
40699010	Proceeds from Insurance/Indemnities	538,571.28
40699990	Miscellaneous Income	419,385,889.79
<b>Total Other Non-Operating Income</b>		<b>1,659,297,944.31</b>
<b>TOTAL REVENUE</b>		<b>62,090,889,340.46</b>

ACCOUNT TITLES and CODES		CONSOLIDATED
<b>5</b>	<b>Expenses</b>	
<b>501</b>	<b>Personnel Services</b>	
<b>50101</b>	<b>Salaries and Wages</b>	
50101010	Salaries and Wages-Regular	1,915,953,221.60
<b>50102</b>	<b>Other Compensation</b>	
50102010	Personnel Economic Relief Allowance (PERA)	63,616,996.28
50102020	Representation Allowance (RA)	31,147,282.80
50102030	Transportation Allowance (TA)	27,070,921.37
50102040	Clothing/Uniform Allowance	6,000.00
50102130	Overtime and Night Pay	87,614,965.82
50102140	Year-End Bonus	44,189.00
50102160	Mid-Year Bonus	211,872,375.00
50102170	Directors and Committee Members' Fees	4,520,000.00
50102990	Other Bonuses and Allowances	761,593,776.47
<b>50103</b>	<b>Personnel Benefit Contributions</b>	
50103010	Retirement and Life Insurance Premiums	230,301,393.53
50103020	Pag-IBIG Contributions	6,018,020.89
50103030	PhilHealth Contributions	45,500,487.37
50103040	Employees Compensation Insurance Premiums	3,205,934.76
50103050	Provident/Welfare Fund Contributions	191,787,726.33
<b>50104</b>	<b>Other Personnel Benefits</b>	
50104030	Terminal Leave Benefits	173,236,072.55
50104990	Other Personnel Benefits	19,231,739.12
<b>Total Personnel Services</b>		<b>3,772,721,102.89</b>
<b>502</b>	<b>Maintenance and Other Operating Expenses</b>	
<b>50201</b>	<b>Traveling Expenses</b>	
50201010	Traveling Expenses-Local	58,162,635.06
50201020	Traveling Expenses-Foreign	2,110,291.61
<b>50202</b>	<b>Training and Scholarship Expenses</b>	
50202010	Training Expenses	26,243,162.70
<b>50203</b>	<b>Supplies and Materials Expenses</b>	
50203010	Office Supplies Expenses	124,003,472.10
50203020	Accountable Forms Expenses	35,828,412.34
50203030	Non-Accountable Forms Expenses	2,112,710.97
50203070	Drugs and Medicines Expenses	3,288,608.61
50203080	Medical, Dental and Laboratory Supplies Expenses	3,857,891.01
50203090	Fuel, Oil and Lubricants Expenses	41,937,255.97
50203210	Semi-Expendable Machinery and Equipment Expenses	62,653,371.35
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses	33,215,323.67
50203990	Other Supplies and Materials Expenses	11,502,420.99
<b>50204</b>	<b>Utility Expenses</b>	
50204010	Water Expenses	13,108,257.53
50204020	Electricity Expenses	174,984,290.39
<b>50205</b>	<b>Communications Expenses</b>	
50205010	Postage and Courier Services	58,592,148.46
50205020	Telephone Expenses	26,221,069.25
50205030	Internet Subscription Expenses	134,856,651.75
50205040	Cable, Satellite, Telegraph and Radio Expenses	39,770.79
<b>50206</b>	<b>Awards/Rewards, Prizes and Indemnities</b>	
50206020	Prizes	4,014,280.00
<b>50207</b>	<b>Survey, Research, Exploration and Development Expenses</b>	
50207010	Survey Expenses	487,200.00
50207020	Research, Exploration and Development Expenses	34,518,070.06
<b>50211</b>	<b>Professional Services</b>	
50211010	Legal Services	2,543,967.47
50211020	Auditing Services	47,081,844.00
50211030	Consultancy Services	34,520,929.80
50211990	Other Professional Services	2,594,584,350.99
<b>50212</b>	<b>General Services</b>	
50212020	Janitorial Services	140,832,731.32
50212030	Security Services	232,072,941.23
50212990	Other General Services	212,274,140.15

ACCOUNT TITLES and CODES		CONSOLIDATED
<b>50213</b>	<b>Repairs and Maintenance</b>	
50213040	Repairs and Maintenance-Buildings and Other Structures	1,346,634.66
50213050	Repairs and Maintenance-Machinery and Equipment	47,930,583.33
50213060	Repairs and Maintenance-Transportation Equipment	27,423,690.28
50213070	Repairs and Maintenance-Furniture and Fixtures	198,404.00
50213090	Repairs and Maintenance-Leased Assets Improvements	7,123,978.76
50213210	Repairs and Maintenance-Semi-Expendable Machinery and Equipment	799,598.46
50213220	Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Books	22,070.00
50213980	Repairs and Maintenance-Others	27,446.38
<b>50215</b>	<b>Taxes, Insurance Premiums and Other Fees</b>	
50215010	Taxes, Duties and Licenses	3,017,677.55
50215020	Fidelity Bond Premiums	8,105,234.25
50215030	Insurance/Reinsurance Expenses	13,889,083.87
<b>50217</b>	<b>Members' Benefits</b>	
50217010	Members' Benefits	180,087,407.80
<b>50299</b>	<b>Other Maintenance and Operating Expenses</b>	
50299010	Advertising, Promotional and Marketing Expenses	132,170,081.48
50299020	Printing and Publication Expenses	16,506,909.63
50299030	Representation Expenses	43,721,883.88
50299040	Transportation and Delivery Expenses	76,405,604.78
50299050	Rent/Lease Expenses	85,607,310.90
50299060	Membership Dues and Contributions to Organizations	383,758.38
50299070	Subscription Expenses	331,276,541.23
50299080	Donations	1,352,551.24
50299090	Litigation/Acquired Assets Expenses	890,853,566.90
50299150	Fees and Commission Expenses	2,619,406.65
50299180	Major Events and Conventions Expenses	65,847,485.02
50299990	Other Maintenance and Operating Expenses	249,176,929.20
<b>Total Maintenance and Other Operating Expenses</b>		<b>6,301,542,038.20</b>
<b>503</b>	<b>Financial Expenses</b>	
<b>50301</b>	<b>Financial Expenses</b>	
50301010	Management Supervision/Trusteeship Fees	1,331,384.82
50301020	Interest Expenses	35,473,441.31
50301040	Bank Charges	1,157,270.54
50301990	Other Financial Charges	6,481,258,831.80
<b>Total Financial Expenses</b>		<b>6,519,220,928.47</b>
<b>505</b>	<b>Non-Cash Expenses</b>	
<b>50501</b>	<b>Depreciation</b>	
50501010	Depreciation-Investment Property	410,516,082.70
50501020	Depreciation-Land Improvements	88,890.87
50501040	Depreciation-Buildings and Other Structures	9,452,361.86
50501050	Depreciation-Machinery and Equipment	99,442,779.05
50501060	Depreciation-Transportation Equipment	19,848,411.13
50501070	Depreciation-Furniture, Fixtures and Books	3,659,890.75
50501090	Depreciation-Leased Assets Improvements	24,516,075.87
50501150	Depreciation-Right-of-Use Assets	500,125,591.30
<b>50502</b>	<b>Amortization</b>	
50502010	Amortization-Intangible Assets	18,806,538.40
<b>50503</b>	<b>Impairment Loss</b>	
50503020	Impairment Loss-Loans and Receivables	4,021,337,203.57
50503060	Impairment Loss-Other Receivables	78,290.57
50503080	Impairment Loss-Investment Property	108,535,715.47
50503090	Impairment Loss-Property, Plant and Equipment	2,872,598.94
<b>50504</b>	<b>Losses</b>	
50504010	Loss on Foreign Exchange (FOREX)	284,564,419.36
50504030	Loss on Sale of Investment Property	1,418,495.97
50504040	Loss on Sale of Property, Plant and Equipment	1,684,447.03
50504090	Loss of Assets	343,525.89
50504120	Loss from Changes in Fair Value of Financial Instruments	354,085,971.77
50504270	Loss on Termination of Lease	1,159,219.02
50504990	Other Losses	87,094,953.22

ACCOUNT TITLES and CODES		CONSOLIDATED
50505	Discounts and Rebates	
50505010	Other Discounts	5,430,663.24
<b>Total Non-Cash Expenses</b>		<b>5,955,062,125.98</b>
<b>TOTAL EXPENSES</b>		<b>22,548,546,195.54</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>1,023,542,137,346.15</b>
<b>TOTAL DEBITS</b>		<b>1,046,090,683,541.69</b>
<b>TOTAL CREDITS</b>		<b>1,046,090,683,541.69</b>


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