

BANGKO SENTRAL NG PILIPINAS

2021 ANNUAL REPORT

Statistical Bulletin





Who We Are

Our Vision

The BSP aims to be recognized globally as the monetary authority and primary financial system supervisor that supports a strong economy and promotes a high quality of life for all Filipinos.

Our Mission

To promote and maintain price stability, a strong financial system, and a safe and efficient payments and settlements system conducive to a sustainable and inclusive growth of the economy.

Our Core Values

Patriotism. Demonstrating selfless commitment to the service of the Filipino people and the country.

Integrity. Performing our mandate with sincerity, honesty, and uprightness, worthy of respect and emulation from others.

Excellence. Consistently doing our best to master our craft, continually improving our competencies, and learning new things in pursuit of organizational goals, comparable with the best practices of other central banks.

Solidarity. Performing with team spirit; acting and thinking as one in the pursuit of common goals and objectives.

Accountability. Taking full responsibility for one's or group's actions.

About the Bangko Sentral ng Pilipinas

The Congress shall establish an independent central monetary authority... [which] shall provide policy direction in the areas of money, banking, and credit. It shall have supervision over the operations of banks and exercise such regulatory powers as may be provided by law over the operations of finance companies and other institutions performing similar functions.

- Section 20, Article XII, 1987 Philippine Constitution

The State shall maintain a central monetary authority that shall function and operate as an independent and accountable body corporate in the discharge of its mandated responsibilities concerning money, banking, and credit. In line with this policy, and considering its unique functions and responsibilities, the central monetary authority established under this Act, while being a government-owned corporation, shall enjoy fiscal and administrative autonomy.

**- Section 1, Article 1, Chapter 1, Republic Act No. 7653 (The New Central Bank Act)
As amended by Republic Act No. 11211**

The BSP's Legal Mandate

Legal Basis of Establishment and Legal Mandate

The BSP is the central bank of the Republic of the Philippines. Section 20, Article XII of the 1987 Constitution mandated Congress to establish an independent central monetary authority tasked to provide policy direction in the areas of money, banking, and credit. Pursuant to this constitutionally mandated responsibility, Congress established the BSP through the enactment of Republic Act No. 7653 in 1993.

Powers and Functions

As the Philippine central monetary authority, the BSP is responsible, among others, for:

- maintaining price stability conducive to a balanced and sustainable growth of the economy and employment;
- promoting and maintaining monetary stability and convertibility of the peso;
- promoting financial stability by closely working with the national government, Department of Finance, Securities and Exchange Commission, Insurance Commission, and Philippine Deposit Insurance Corporation;
- overseeing the payments and settlements system, including critical financial market infrastructures, to promote sound and prudent practices; and
- promoting broad and convenient access to high quality financial services for the interest of the general public.

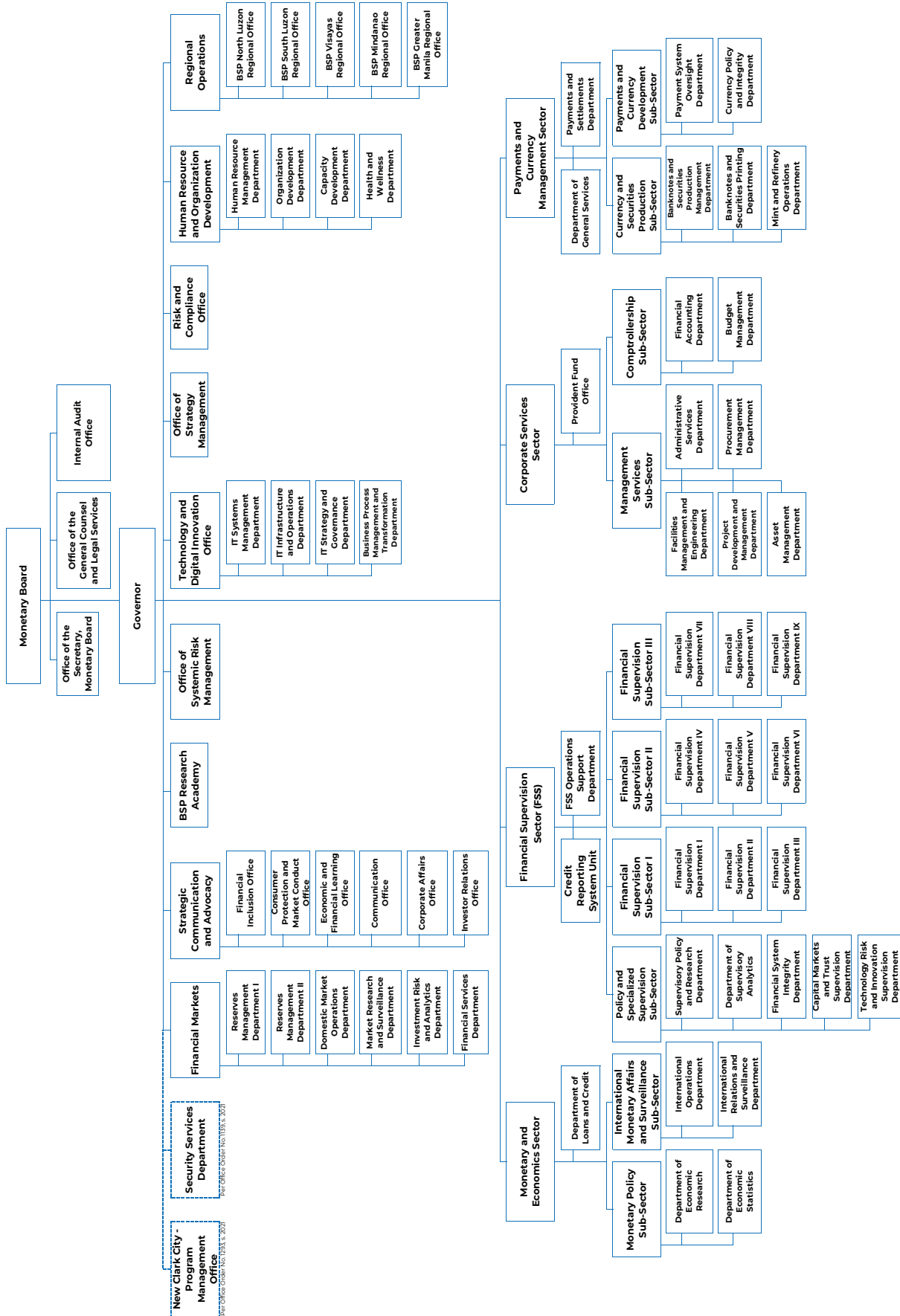
The BSP is also tasked to perform the following functions:

- *Liquidity management.* The BSP formulates and implements monetary policy aimed at influencing money supply, consistent with its primary mandate of maintaining price stability.
- *Currency issuer.* The BSP has the exclusive power to issue the national currency. All notes and coins issued by the BSP are fully guaranteed by the government and are considered legal tender for all private and public debts.
- *Lender of last resort.* The BSP extends discounts, loans, and advances to banking institutions for liquidity purposes.
- *Financial supervision.* The BSP supervises banks and exercises regulatory and examination powers over non-bank institutions performing quasi-banking functions, money service businesses, credit granting businesses, and payment system operators.
- *Management of foreign currency reserves.* The BSP seeks to maintain sufficient international reserves to meet any foreseeable net demands for foreign currencies to preserve the international stability and convertibility of the Philippine peso.
- *Determination of exchange rate policy.* The BSP determines the exchange rate policy of the Philippines. Currently, it adheres to a market-oriented foreign exchange rate policy to ensure orderly conditions in the market.
- *Bond issuer.* As part of monetary policy, the BSP may issue, place, buy, and sell freely negotiable evidences of indebtedness.
- *Banker of the government.* The BSP functions as the banker, financial advisor, and official depository of the government, its political subdivisions and instrumentalities, and government-owned and -controlled corporations.

In 2019, after more than 25 years since the establishment of the BSP, President Rodrigo Roa Duterte signed Republic Act No. 11211, amending the BSP Charter. This law embodies a package of reforms that further aligned the BSP's operations with international standards and global best practices, improved the BSP's corporate viability, and enhanced the BSP's capacity for crafting proactive policies amid rising interlinkages in the financial markets and the broader economy. The supervisory and regulatory powers of the BSP were further enhanced by expanding the coverage of institutions under the BSP's supervision to include money service businesses, credit granting businesses, and payment system operators.

Organizational Structure

As of 31 December 2021



Overview of Functions

The Monetary Board

issues rules and regulations necessary for the effective discharge of the responsibilities and exercise of the powers vested upon the BSP. Its Chairman is the BSP Governor, with five full-time members from the private sector and one member from the Cabinet.

The Governor, as the chief executive officer of the BSP, directs and supervises the operations and internal administration of the BSP.

The BSP is organized into the following functional groups:

Offices under the Monetary Board and the Governor render various administrative and technical support to the Monetary Board and the Governor in the areas of legal services, internal audit, financial market operations, corporate strategy and communication, learning and financial inclusion, financial stability, technology and digital innovation, human resources, research, and enterprise risk management. The Office of the Governor also oversees the operations of the BSP regional offices and branches.

Monetary and Economics Sector is mainly responsible for the operations/activities related to monetary policy formulation, implementation, and assessment.

Financial Supervision Sector is mainly responsible for the regulation of banks and other BSP-supervised financial institutions.

Payments and Currency Management Sector is mainly responsible for maintaining the safety and integrity of Philippine currency and ensuring a well-functioning payments and cash ecosystem that facilitates economic activity and supports long-term economic growth.

Corporate Services Sector is mainly responsible for the effective management of the BSP's financial and physical resources to support the Bank's core functions.



BSP Key Officers

As of 31 December 2021

THE MONETARY BOARD

Chairman and Governor
Benjamin E. Diokno

Members
Carlos G. Dominguez
Felipe M. Medalla
Peter B. Favila
Antonio S. Abacan, Jr.
V. Bruce J. Tolentino
Anita Linda R. Aquino

Executive Offices

Elmore O. Capule
Senior Assistant Governor
and General Counsel

Johnny Noe E. Ravalo
Senior Assistant Governor

Lilia C. Guillermo
Assistant Governor

Rosabel B. Guerrero
Managing Director

Prudence Angelita A. Kasala
Managing Director

Mel Georgie B. Racela
Executive Director II

Maria Ramona Gertrudes T. Santiago
Senior Assistant Governor

Amenah F. Pangandaman
Assistant Governor

Mary Jane T. Chiong
Managing Director

Jayzle D. Ravelo
Managing Director

Antonio Joselito G. Lambino II
Managing Director

Monetary and Economics Sector

Francisco G. Dakila, Jr.
Deputy Governor

Iluminada T. Sicat
Senior Assistant Governor

Zeno Ronald R. Abenoja
Managing Director

Thomas Benjamin B. Marcelo
Managing Director

Financial Supervision Sector

Chuchi G. Fonacier
Deputy Governor

Restituto C. Cruz
Assistant Governor

Arifa A. Ala
Assistant Governor

Lyn I. Javier
Assistant Governor

Vicente T. De Villa III
Managing Director

Ma. Belinda G. Caraan
Managing Director

Payments and Currency Management Sector

Mamerto E. Tangonan
Deputy Governor

Edna C. Villa
Assistant Governor

Mary Anne P. Lim
Managing Director

Bella S. Santos
Managing Director

Corporate Services Sector

Maria Almasara Cyd N. Tuaño-Amador
Deputy Governor

Eduardo G. Bobier
Assistant Governor

Vincent Z. Bolivar
Managing Director

Dennis S. Santiago
Managing Director

Silvina Q. Mamaril-Roxas
Managing Director

Enrique C. Domingo
Executive Director II

The BSP Strategy for 2020-2023: Bringing the BSP Closer to the People

BSP's Strategy Map

As the Philippines' central monetary authority and primary financial system regulator, the BSP constantly re-examines its impact on its main stakeholders—the Filipino people. Being proactive, the Bank updates strategies in response to changes in the operating environment. The strategy map highlights the BSP's overall focus on stakeholder outcomes. It also marks the united and highly collaborative nature of the organization. The BSP's strategic objectives and programs reflect what matters deeply to its stakeholders. At the center are the vision, mission, and core values—the elements that define the BSP—together with the overall aim of bringing the institution closer to the people.

The BSP's key drivers of success or strategic objectives are based on the three pillars of central banking: (1) price stability through well-managed inflation; (2) a sound, stable, and resilient financial system; and (3) safe, efficient, and inclusive payments and settlements systems. These are bolstered by the strategic programs on digital transformation, sustainable central banking, strategic communication, and an inclusive financial system. To ensure the BSP continues to be a lean, agile, and responsive organization, organizational capability undergirds all the strategic objectives and programs.



The BSP's Strategic Objectives

Strategic Objective 1: Well-Managed Inflation

For the BSP, well-managed inflation means the achievement of the government's annual inflation target set by the Development Budget Coordination Committee while anchoring stakeholders' expectations and providing an enabling environment for growth and employment.

Achieving price stability through well-managed inflation is essential to promoting more sustainable and balanced economic growth, as well as steady improvements in the Filipinos' quality of life. When there is price stability, households and firms can make informed decisions on consumption, investment, saving, and production toward achieving high levels of economic activity and employment.

Strategic Objective 2: Safe, Efficient, and Inclusive Payments and Settlements System

Payments are vital in facilitating productive activities that drive broad-based economic growth and financial inclusion. Digital payments serve as a gateway to using savings, credit, insurance, and investment for wider financial inclusion that helps people improve their lives.

The BSP envisions the national payments system to possess three key features. First, it is a system that would enable a cash-lite economy while ensuring an adequate supply of currency in a cost-efficient way, thereby instilling public trust. Second, it would be widely used and trusted by vast numbers of the public for most of their payment needs. Third, it would be governed by a holistic regulatory framework.

Strategic Objective 3: A Sound, Stable, and Resilient Financial System

The BSP envisions a safe, sound, and stable financial system that is resilient to systemic risks, contributes to the sustained growth of the economy, espouses responsible innovation, advances the sustainability agenda, fosters the deepening of the domestic capital market, and provides a level playing field for all digital financial ecosystem participants. To promote financial stability, the BSP supervises banks and other financial institutions and conducts surveillance activities to ensure their safety and soundness, as well as the resilience of the entire financial system. Attuned to developments in the regulatory space and business environment, the BSP is committed to espousing enabling policies that support responsible innovation and contribute to sustainable economic growth.

The BSP's Strategic Programs

Strategic Program 1: Inclusive Financial System

The pursuit of an inclusive financial system has never been more urgent, with the pandemic ushering in a new way of living. To thrive in the post-COVID-19 economy, people must be able to transact digitally, access affordable financing to revive businesses or pursue new income opportunities, and protect their cash flow through insurance and investment. These are the practical needs of the broader population that an inclusive financial system is designed to deliver—leaving no one behind. The country's transition to a more inclusive and resilient post-pandemic world requires an inclusive financial system.

Strategic Program 2: Strategic Communication

The strategic communication program envisions that key stakeholders and relevant publics regard the BSP with a high level of trust built on recognized competency, credibility, and integrity in the fulfillment of its mandates. This program aims to strengthen public trust by enhancing stakeholder awareness of the BSP, their understanding of its policies and initiatives, and the impact of such policies on their households, communities, and the broader economy. Dialogue and feedback enable the BSP to understand relevant issues, undertake guided actions, and remain responsive to stakeholder interests.

Strategic Program 3: Sustainable Central Banking

The sustainable central banking program envisions the BSP as a government institution recognized for advancing the sustainability agenda by fostering environmentally responsible and sustainable policies and work practices. In addition, the program seeks to integrate environmental, social, and governance aspects in the Bank's key functions and operations. This will enable the BSP to respond appropriately to significant risks to price and financial stability posed by climate, environmental, and social issues.

Strategic Program 4: Digital Transformation

The BSP's digital transformation program envisions a digitally transformed organization that is driven by strong digital leadership, an innovative and collaborative culture, a secure and efficient technology ecosystem, and optimized work processes that support data-driven decisions. This transformation is not only about technology but also considers the areas of people and processes, covering both internal and external stakeholders.

Strategic Program 5: Organizational Capability

Organizational capability supplies the strong foundations for the successful execution of the BSP's strategic initiatives. This strategic program leverages the linkages among the physical, human, financial, and intellectual resources of the BSP and provides solid ground to sustain the achievements of the other core objectives, enabling the Bank to efficiently and effectively serve the Filipino people.

Preface

This publication contains statistical data relating to economic areas covering money, banking, credit, and investment; public finance; foreign exchange transactions; balance of payments and external debt; production, construction, and public utilities; and prices. The series presented in this report may be used as indicators of the impact of policies and measures adopted by the Monetary Board. The data may also support the analysis of the economic and financial developments discussed in the Annual Report.

The statistical series presented in this issue is not intended to duplicate certain statistical data compiled and published by various source agencies.

Sources—The statistics reported herein are derived from government bureaus and offices, financial institutions, and private firms through direct communication with the entities concerned as well as from published statistical reports and bulletins and different departments of the BSP.

Notes—To better understand the series, notes are provided for each of the following sections:

1. Money, credit, and banking
2. Non-bank financial institutions
3. Money market transactions and capital Investments
4. Public finance
5. Foreign exchange transactions
6. Balance of payments and external trade
7. External debt
8. Production, construction, and public utilities
9. Prices

Symbols—The following symbols are used to convey the information in each case:

- Data not available
- .
- .. No transaction, no quote, no issue
- ...
- p Preliminary
- r Revised
- e Estimate

Rounding off figures—Any slight discrepancy that may be noticed between the sum of the components and the total, as shown in some tables, may be attributed to the rounding of numbers.

List of Acronyms, Abbreviations, and Symbols

AAB	Authorized Agent Bank
ADB	Asian Development Bank
ARMM	Autonomous Region in Muslim Mindanao
BFAR	Bureau of Fisheries and Aquatic Resources
BOP	Balance of Payments
BPM5	Balance of Payments Manual, 5th Edition
BPM6	Balance of Payments and International Investment Position Manual, 6th Edition
BSF	Bond Sinking Fund
BSP	Bangko Sentral ng Pilipinas
BTr	Bureau of the Treasury
CAR	Capital Adequacy Ratio
CB-COL	Central Bank Board of Liquidators
CBCI	Central Bank Certificate of Indebtedness
CPI	Consumer Price Index
CSOC	Consolidated Statement of Condition
CTF	Common Trust Fund
DBP	Development Bank of the Philippines
DC	Deposit Corporation
DD	Demand Deposit
DDA	Demand Deposit Account
DMB	Deposit Money Bank
DOF	Department of Finance
DOSRI	Directors, Officers, Stockholders, and Related Interests
ETF	Exchange Traded Fund
EU	European Union
FCD	Foreign Currency Deposit
FIES	Family Income and Expenditure Survey
FMB	Forest Management Bureau
FRP	Financial Reporting Package

FRP	Financial Reporting Package
FS	Financial Statement
GFSM	Government Finance Statistics Manual
GIR	Gross International Reserves
GOCC	Government-Owned and/or Controlled Corporations
GRPI	General Retail Price Index
GSIS	Government Service Insurance System
GWh	Gigawatt hour
GWPI	General Wholesale Price Index
HDMF	Home Development Mutual Fund
HO	Head Office
IBRD	International Bank for Reconstruction and Development
IC	Insurance Commission
ICL	Insurance Contract Liabilities
IFAD	International Fund for Agricultural Development
IFC	International Finance Corporation
IFRS	International Financial Reporting Standards
IIP	International Investment Position
IMF	International Monetary Fund
kWh	Kilowatt hour
LBP	Land Bank of the Philippines
LC	Letters of Credit
LGU	Local Government Units
LTNCD	Long-Term Negotiable Certificates of Deposits
MA	Monetary Authorities
MERALCO	Manila Electric Company
MGB	Mines and Geosciences Bureau
MNFGCs	Monitored non-financial government corporations
NAFA	Net Acquisition of Financial Assets
NBFI	Non-Bank Financial Institutions

NEC	Not Elsewhere Classified
NFA	Net Foreign Assets
NG	National Government
NGCP	National Grid Corporation of the Philippines
NIA	National Irrigation Administration
NIE	Not Included Elsewhere
NIL	Net Incurrence of Liabilities
NOW	Negotiable Order of Withdrawal
NRoSS	National Registry of Scripless Securities
NPC	National Power Corporation
NSO	National Statistics Office
NSSLA	Non-Stock Savings and Loan Association
NTCR	New Total Credit Reporting
NTCRS	New Total Credit Reporting System
OBU	Offshore Banking Units
ODC	Other Depository Corporations
PAS	Philippine Accounting Standards
PD	Presidential Decree
PDB	Private Development Bank
PDIC	Philippine Deposit Insurance Corporation
PDS	Philippine Dealing System
PDTC	Philippine Depository and Trust Corporation
PFRS	Philippine Financial Reporting Standards
PHILGUARANTEE	Philippine Guarantee Corporation
PNR	Philippine National Railways
PPP	Purchasing Power of the Peso
PSA	Philippine Statistics Authority
PSALM	Power Sector Assets and Liabilities Management Corporation
PSBR	Public Sector Borrowing Requirement
PSCC	Philippine Standard Commodity Classification
PSE	Philippine Stock Exchange

PSEi	Philippine Stock Exchange Index
PSIC	Philippine Standard Industrial Classification
QBF	Quasi-Banking Functions
R/CB	Rural and Cooperative Banks
RDA	Reserves Deposit Account
REM	Real Estate Mortgage
ROC	Republic of China
ROK	Republic of Korea
RoSS	Registry of Scripless Securities
RPF	Reserve Position in the Fund
SBC	Small Business Corporation
SD	Savings Deposits
SDR	Special Drawing Rights
SMB	Savings and Mortgage Bank
SME	Small, Medium and Emerging
SRF	Standardized Report Form
SSF	Social Security Funds
SSLA	Stock Savings and Loan Association
SSS	Social Security System
TB	Thrift Bank
TD	Time Deposits
TR	Trust Receipts
U.A.E.	United Arab Emirates
U.S.	United States
U.S.A.	United States of America
U.S.S.R.	Union of Soviet Socialist Republics
U/KB	Universal and Commercial Banks
VaPI	Value of Production Index
VCC	Venture Capital Corporations
VoPI	Volume of Production Index

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MONEY, CREDIT, AND BANKING

Depository Corporations (DCs) refer to the Monetary Authorities (MA) and Other Depository Corporations (ODCs).

Monetary Authorities (MA) consist of the BSP and the national government in so far as the latter's monetary functions arising from its holdings of cash and transactions with the International Monetary Fund (IMF) are concerned.

Other Depository Corporations (ODCs) consist of deposit-generating institutions other than the BSP, such as commercial banks, thrift banks, rural banks, non-stock savings and loan associations and non-banks with quasi-banking functions. This is an expansion of the coverage of ODCs from the old series of the Deposit Money Banks (DMBs), which covered only commercial banks and rural banks accepting demand deposits.

Universal and Commercial Banks represent the largest single group, resource-wise, of financial institutions in the country. They offer the widest variety of banking services among financial institutions. In addition to the function of an ordinary commercial bank, universal banks are also authorized to engage in underwriting and other functions of investment houses, and to invest in equities of non-allied undertakings.

Thrift Banks are composed of savings and mortgage banks, private development banks, stock savings and loan associations and microfinance thrift banks. Thrift banks are engaged in accumulating savings of depositors and investing them. They also provide short-term working capital and medium- and long-term financing to businesses engaged in agriculture, services, industry and housing, diversified financial and allied services, and their chosen markets and constituencies, especially small- and medium- enterprises and individuals.

Rural and Cooperative Banks are the more popular type of traditional banks in the countryside. Their role is to promote and expand the rural economy in an orderly and effective manner by providing residents with basic financial services. Rural and cooperative banks help farmers through the stages of production, from buying seedlings to marketing their produce. Rural banks and cooperative banks are differentiated from each other by ownership. While rural banks are privately owned and managed, cooperative banks are organized/owned by cooperatives or federations of cooperatives.

Microfinance Banks are the newest type of banks that offer a broad range of financial services, such as deposits, loans, payment services, and money transfers to the poor and low-income households for their microenterprises and small businesses.

Narrow Money (M1) consists of currency outside depository corporations (currency in circulation) and peso deposits subject to checks of the monetary system (or transferable deposits).

The item "currency in circulation" or currency outside DCs is obtained by deducting cash held in the vaults of the Bureau of the Treasury (BTr) and ODCs from the currency issue of the BSP.

The term "peso deposits subject to check," or transferable deposits, include "managers and cashiers' checks" as well as deposits automatically transferred from savings to demand deposits, but exclude demand deposits by the National Government and ODCs' holdings of "checks and other cash items."

"Interbank deposits" among DCs are excluded in the computation of money supply as the balances are offset in the consolidation process.

M2 consists of M1 and other deposits included in broad money such as savings and time deposits. Savings deposits are interest-bearing deposits, which are withdrawable upon presentation of properly accomplished withdrawal slips together with the corresponding passbooks or by means of negotiable orders of withdrawal (for NOW accounts). Time deposits are interest-bearing deposits with specific maturity dates and evidenced by certificates issued by the bank.

Broad Money Liabilities (M3) consist of national currency outside DCs, transferable deposits, other deposits (peso savings and time deposits), and securities other than shares included in broad money.

Expanded Broad Money Liabilities (M4) consist of broad money liabilities (M3) and transferable and other deposits denominated in foreign currency of residents.

Securities Other Than Shares Included in Broad Money are instruments used as an alternative form of obtaining funds from the public other than deposits through the issuance, endorsement, or acceptance of debt instruments for the borrower's own account. These represent all types of money market borrowings by banks like promissory notes, repurchase agreements, commercial papers/securities, and certificates of assignment/participation with recourse.

Transferable and Other Deposits in Foreign Currency (FCDs) are foreign currency-denominated transferable and other deposits owed to residents.

Liabilities Excluded from Broad-Money covers all domestic direct/negotiated borrowings obtained by the ODCs from other financial intermediaries, private and government firms and individuals for the limited purpose of financing their needs and those of their agents/dealers. Excluded are those obligations/borrowings from the BSP and other local commercial banks. It also includes net other items which represent the difference between all other assets and liabilities, including capital accounts of the BSP and ODCs.

Net Foreign Assets (NFA), as distinguished from domestic accounts, follow the residency criteria consistent with the Monetary and Financial Statistics Manual and Compilation Guide, and the Balance of Payments and International Investment Position Manual, 6th edition of the IMF, as well as the System of National Accounts 2008. The NFA, which refers to transactions with non-residents, represents the difference between foreign assets and foreign liabilities of DCs.

Domestic Claims are the sum of net claims on the national government and claims on other sectors.

Net Claims on National Government consist of domestic securities, loans, and advances held by the national government, net of its deposits.

Claims on Others Sectors consist of domestic securities, loans, and advances held by sectors other than the central government. These sectors include other financial corporations, state and local government, public non-financial corporations, and private corporations.

Reserve Position of Other Depository Corporations

Available Reserves consist of cash in vault, deposit balances with the BSP, and banks' holdings of reserve-eligible government securities and foreign securities. Effective 6 April 2012, cash in vault was excluded as an eligible form of available reserves. Thus, available reserves consist only of deposit balances with the BSP and banks' holdings of market yielding government securities, which are used as liquidity reserves.

Required Reserves pertain to the amount of reserves, that banks (i.e., universal and commercial banks, thrift banks, specialized government banks and rural banks) are required to maintain against their deposits and deposit substitute liabilities. Effective 6 April 2012, reserves were required to be kept in the form of deposits placed in banks' Demand Deposit Accounts (DDAs) with the BSP.

Excess Reserves represent the difference between total available and required reserves. Reserve deficiency occurs when required reserves are greater than total available reserves.

Loans Granted are the amount of loans approved by banks, that have been credited to a borrower's account or made available during the period.

Loans Outstanding are the unpaid balance of loans granted, which may consist of any of the following accounts:

- a. loans and discounts including interbank loans receivable and those under Circular 343/547;
- b. agrarian reform/agricultural credit loans;
- c. development incentive loans under PD 717;
- d. bills purchased consisting of domestic, foreign, and export bills;
- e. restructured loans;
- f. underwriting accounts;
- g. customers' liability on bills/drafts under letters of credit (LC) and trust receipts (TR) and customers' liability for banks' acceptance outstanding;
- h. trading account securities (excluding government securities purchased and sold under repurchase agreement);
- i. credit card receivables; and
- j. microfinance loans.

All categories of loans outstanding of universal banks and commercial banks do not include past due items, items in litigation, and domestic and foreign bills-clean. However, these are included in loans classified by type of debt instruments. Data series are sourced from the Total Credit Reporting System, which is a stand-alone reportorial requirement of the BSP-Department of Economic Statistics for Universal/Commercial Banks.

Effective June 2014, a New Total Credit Reporting System (NTCRS) was implemented as per BSP Circular Letter No. CL-2014-029. This enhancement aims to align the industry classification with the 2009 Philippine Standard Industrial Classification (PSIC).

The total loans outstanding was also reconciled with the banks' Financial Reporting Package (FRP). Due to this enhancement, statistical tables pertaining to Loans Granted and Loans Outstanding by Type of Debt Instrument were discontinued.

Starting 2015 (with comparable data for 2014), loans granted and loans outstanding data from Thrift Banks were based on the NTCRS which replaced the Summary Transaction of Thrift Bank Loan reports from the previous years. Likewise, loans outstanding data are now reconciled with the banks' FRP and aligned with 2009 PSIC. Due to this migration to NTCRS, Private Development Banks (PDBs), Savings and Mortgage Banks (SMBs) and Stock Savings and Loan Associations (SSLAs) statistical tables are now consolidated into Thrift Banks and are presented by Type of Industry, Purpose, and Maturity for both loans granted and loans outstanding.

Definitions/Concepts. For definitions/concepts on the different categories presented in the series, reference should be made to the following:

- a. For universal banks and commercial banks – Revised Guidelines on Encoding the Loans Granted and the Loans Outstanding Data as of 8 October 1998;
- b. For thrift banks – Manual of Instructions for Accomplishing Research Sector Form No.1 (TB), Revised 1991

Loans Classified by Industry refer to the industry that the borrower intends to finance or develop using the proceeds of the loans.

LEGAL RESERVE REQUIREMENTS OF UNIVERSAL AND COMMERCIAL BANKS

in percent

A. AGAINST PESO DEPOSIT LIABILITIES AND DEPOSIT SUBSTITUTES

Effective Date	Circular No.	TOTAL ¹	REGULAR RESERVE					LIQUIDITY RESERVE ³
			Demand	Savings	Time ²	Deposit Substitutes ²	"NOW" Accts.	
15-Aug-94	38	19	17	17	17	17	17	2
31-May-95	73	17	15	15	15	15	15	2
3-Jan-97	119	16	14	14	14	14	14	2
4-Jul-97	119	15	13	13	13	13	13	2
31-Jul-97	136	17	13	13	13	13	13	4
15-Aug-97	139	18	13	13	13	13	13	8
29-Aug-97	140	21	13	13	13	13	13	8
5-Sep-97	141	20	13	13	13	13	13	7
19-Sep-97	141	19	13	13	13	13	13	6
15-Oct-97	144	18	13	13	13	13	13	8
15-Nov-97	144	17	13	13	13	13	13	4
20-Mar-98	158	17	10	10	10	10	10	7
29-May-98	166	15	8	8	8	8	8	7
2-Oct-98	180	17	10	10	10	10	10	7
1-Feb-99	188	16	10	10	10	10	10	6
1-Mar-99	188	15	10	10	10	10	10	5
16-Apr-99	197	14	10	10	10	10	10	4
2-Jul-99	205	12	9	9	9	9	9	3
13-Oct-00	260	14	9	9	9	9	9	5
20-Oct-00	262	16	9	9	9	9	9	7
27-Jul-01	286	18	9	9	9	9	9	9
10-Aug-01	288	20	9	9	9	9	9	11
7-Dec-01	312	18	9	9	9	9	9	9
18-Jan-02	319	16	9	9	9	9	9	7
21-Mar-03	377	17	9	9	9	9	9	8
6-Feb-04	418	19	9	9	9	9	9	10
15-Jul-05	491	21	10	10	10	10	10	11
14-Nov-08	632	19	8	8	8	8	8	11
24-Jun-11	726	20	9	9	9	9	9	11
5-Aug-11	732	21	10	10	10	10	10	11
6-Apr-12	753 ^a	18	18	18	18	18	18	...
11-Apr-14	830	19	19	19	19	19	19	...
30-May-14	832	20	20	20	20	20	20	...
2-Mar-18	997	19	19	19	19	19	19	...
1-Jun-18	1004	18	18	18	18	18	18	...
31-May-19	1041	17	17	17	17	17	17	...
28-Jun-19	1041	16.5	16.5	16.5	16.5	16.5	16.5	...
26-Jul-19	1041	16	16	16	16	16	16	...
1-Nov-19	1056	15	15	15	15	15	15	...
6-Dec-19	1063	14	14	14	14	14	14	...
3-Apr-20	1082	12	12	12	12	12	12	...

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LEGAL RESERVE REQUIREMENTS OF UNIVERSAL AND COMMERCIAL BANKS

 in percent
 (continuation)

B. AGAINST Common Trust Funds (CTFs) AND TOFA - OTHERS

Effective Date	MAAB Date of Issuance	TOTAL ¹	REGULAR RESERVE		LIQUIDITY RESERVE ³
			COMMON TRUST FUNDS	TOFA-OTHERS	
4-Oct-93	1-Oct-93 ^b	10	10	10	...
15-May-95	15-May-95	13	10	10	3
15-Jun-95		15	10	10	5
3-Jan-97	31-Dec-96	14	10	10	4
2-Feb-97		14 (CTF) 8 (TOFA)	10	6	4 (CTF) 2 (TOFA)
2-May-97		14 (CTF) 12 (TOFA)	10	9	4 (CTF) 3 (TOFA)
4-Jul-97		13	10	10	3
15-Aug-97	14-Aug-97	16	10	10	6
5-Sep-97	4-Sep-97	18	10	10	8
12-Sep-97		17	10	10	7
15-Oct-97	1-Oct-97	16	10	10	6
15-Nov-97		15	10	10	5
20-Mar-98	20-Mar-98	15	7	7	8
29-May-98	28-May-98	13	5	5	8
9-Oct-98	7-Oct-98	15	7	7	8
1-Feb-99	3-Feb-99	14	7	7	7
1-Mar-99		13	7	7	6
16-Apr-99	15-Apr-99	12	7	7	5
2-Jul-99	1-Jul-99	10	6	6	4
13-Oct-00	6-Oct-00	12	6	6	6
20-Oct-00	18-Oct-00	14	6	6	8
27-Jul-01	27-Jul-01	16	6	6	10
10-Aug-01	10-Aug-01	18	6	6	12
7-Dec-01	11-Dec-01	16	6	6	10
18-Jan-02	15-Feb-02	14	6	6	8
6-Feb-04	5-Feb-04	16	6	6	10
7-Jan-05	29-Dec-04	19 (CTF) 16 (TOFA-Others)	9	6	10
15-Jul-05	Cir No. 491	21 (CTF) 17 (TOFA-Others)	10	6	11
14-Nov-08	Cir No. 632	21 (CTF) 17 (TOFA-Others)	10	6	11
6-Apr-12	Cir No. 753	18 (CTF) 15 (TOFA-Others)	18	15	...
11-Apr-14	Cir No. 830	19 (CTF) 16 (TOFA-Others)	19	16	...
30-May-14	Cir No. 832	20 (CTF) 17 (TOFA-Others)	20	17	...
2-Mar-18	Cir No. 997	19 (CTF) 19 (TOFA-Others)	19	19	...
1-Jun-18	Cir No. 1004	19 (CTF) 19 (TOFA-Others)	19	19	...

¹ Includes regular and liquidity reserves

² Starting 15 November 1990, which is the effectivity date of Circular No. 1261, a uniform rate was prescribed regardless of maturities.

³ Refers to the portion which are allowed to be held in the form of market-yielding government securities purchased directly from the BSP. Prior to 31 May 1995, this formed part of the regular reserves. Thereafter, it was added on to the regular reserves and was referred to in later circulars as liquidity reserves.

^a The Circular provided for the (a) unification of the statutory/legal and liquidity reserve requirement, (b) exclusion of cash-in-vault and demand deposits as eligible forms of reserve requirement compliance, and (c) reduction in the unified reserve requirement ratios.

^b Refers to the initial Bangko Sentral issuance that imposed required reserves on Common Trust Funds and Other Similarly Managed Funds pursuant to the provisions of Section 94 of R.A. 7653, otherwise known as The New Central Bank Act.

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Source : BSP

LEGAL RESERVE REQUIREMENTS OF THRIFT BANKS ¹

in percent

A. AGAINST PESO DEPOSIT LIABILITIES AND DEPOSIT SUBSTITUTES

Effective Date	Circular No.	TOTAL ²	REGULAR RESERVE					LIQUIDITY RESERVE ⁴
			Demand	Savings	Time ³	Deposit Substitutes ³	"NOW" Accts.	
15-Aug-94	38	19 (DD), 16 (SD,TD)	19	16	16	19	19	...
31-May-95	73	17 (DD), 15 (SD,TD)	15	13	13	15	15	2
3-Jan-97	119	16 (DD), 14 (SD,TD)	14	12	12	14	14	2
4-Jul-97	119	15 (DD), 13 (SD,TD)	13	11	11	13	13	2
31-Jul-97	136	17 (DD), 14 (SD,TD)	13	11	11	13	13	4
15-Aug-97	139	18 (DD), 16 (SD,TD)	13	11	11	13	13	5
29-Aug-97	140	21 (DD), 19 (SD,TD)	13	11	11	13	13	8
5-Sep-97	141	20 (DD), 18 (SD,TD)	13	11	11	13	13	7
12-Sep-97	141	19 (DD), 17 (SD,TD)	13	11	11	13	13	6
19-Sep-97	141	18 (DD), 16 (SD,TD)	13	11	11	13	13	5
15-Oct-97	144	17 (DD), 15 (SD,TD)	13	11	11	13	13	4
15-Nov-97	144	16 (DD), 14 (SD,TD)	13	11	11	13	13	3
20-Mar-98	158	16 (DD), 14 (SD,TD)	10	8	8	10	10	6
29-May-98	166	14 (DD), 12 (SD,TD)	8	6	6	8	8	6
2-Oct-98	180	15 (DD), 13 (SD,TD)	9	7	7	9	9	6
1-Feb-99	188	14 (DD), 12 (SD,TD)	9	7	7	9	9	5
1-Mar-99	188	13 (DD), 11 (SD,TD)	9	7	7	9	9	4
16-Apr-99	197	12 (DD), 10 (SD,TD)	9	7	7	9	9	3
2-Jul-99	205	10 (DD), 8 (SD,TD)	8	6	6	8	8	2
20-Oct-00	267 ^a	10 (DD), 8 (SD,TD)	8	6	6	8	8	2
21-Nov-02	363	8 (DD,SD,TD)	6	6	6	6	6	2
14-Nov-08	632	6 (DD,SD,TD)	4	4	4	4	4	2
24-Jun-11	726	7 (DD,SD,TD)	5	5	5	5	5	2
5-Aug-11	732	8 (DD,SD,TD)	6	6	6	6	6	2
6-Apr-12	753 ^b	6 (DD,SD,TD)	6	6	6	6	6	...
11-Apr-14	830	7 (DD,SD,TD)	7	7	7	7	7	...
30-May-14	832	8 (DD,SD,TD)	9	9	9	9	9	...
2-Mar-18	997	8 (DD,SD,TD)	8	8	8	8	8	...
1-Jun-18	1004	8 (DD,SD,TD)	8	8	8	8	8	...
31-May-19	1041	7 (DD,SD,TD)	7	7	7	7	7	...
28-Jun-19	1041	6.5 (DD,SD,TD)	6.5	6.5	6.5	6.5	6.5	...
26-Jul-19	1041	6 (DD,SD,TD)	6	6	6	6	6	...
1-Nov-19	1056	5 (DD,SD,TD)	5	5	5	5	5	...
6-Dec-19	1063	4 (DD,SD,TD)	4	4	4	4	4	...
31-Jul-20	1092	3 (DD,SD,TD)	3	3	3	3	3	...

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LEGAL RESERVE REQUIREMENTS OF THRIFT BANKS ¹

in percent

(continuation)

B. AGAINST COMMON TRUST FUNDS (CTFs) AND TRUST AND OTHER FIDUCIARY ACCOUNTS (TOFA) - OTHERS

Effective Date	MAAB Date of Issuance	TOTAL ²	REGULAR RESERVE		LIQUIDITY RESERVE ⁴
			COMMON TRUST FUNDS	TOFA-OTHERS	
4-Oct-93	1-Oct-93 ^c	10	10	10	...
15-May-95	15-May-95	13	10	10	3
15-Jun-95		15	10	10	5
3-Jan-97	31-Dec-96	14	10	10	4
2-Feb-97		14 (CTF)	10	10	4 (CTF)
		12 (TOFA)			2 (TOFA)
2-May-97		14 (CTF)	10	10	4 (CTF)
		13 (TOFA)			3 (TOFA)
4-Jul-97		13	10	10	3
15-Aug-97	14-Aug-97	16	10	10	6
5-Sep-97	4-Sep-97	18	10	10	8
12-Sep-97		17	10	10	7
15-Oct-97	1-Oct-97	16	10	10	6
15-Nov-97		15	10	10	5
20-Mar-98	20-Mar-98	15	7	7	8
29-May-98	28-May-98	13	5	5	8
9-Oct-98	7-Oct-98	14	6	6	8
1-Feb-99	3-Feb-99	13	6	6	7
1-Mar-99		12	6	6	6
2-Jul-99	1-Jul-99	9	5	5	4
20-Oct-00	8-Nov-00	9	5	5	4
14-Nov-08	Cir No. 632	8 (CTF)	6	6	2
		8 (TOFA-Others)			
6-Apr-12	Cir No. 753	7	7	7	...
11-Apr-14	Cir No. 830	8	8	8	...
30-May-14	Cir No. 832	9	9	9	...
2-Mar-18	Cir No. 997	9	9	9	...
1-Jun-18	Cir No. 1004	9	9	9	...

¹ Consists of savings & mortgage banks, private development banks and the stock savings and loan associations and microfinance thrift banks

² Includes regular and liquidity reserves

³ Starting 15 November 1990, which is the effectivity date of Circular No. 1261, a uniform rate was prescribed regardless of maturities.

⁴ Refers to the portion which are allowed to be held in the form of market-yielding government securities purchased directly from the BSP. Prior to 31 May 1995, this formed part of the regular reserves. Thereafter, it was added to the regular reserves and was later referred to in subsequent circulars as liquidity reserves.

^a Circular No. 267 dated 8 November 2000 (pursuant to MB. Resolution No. 1820 dated 20 October 2000) amended Circular Nos. 260 and 262 to exclude thrift banks from the increase in liquidity reserves which took effect on 13 and 20 October 2000. Thus, liquidity reserves for thrift banks were maintained at its 2 July 1999 levels.

^b The Circular provided for the (a) unification of the statutory/legal and liquidity reserve requirement, (b) exclusion of cash-in-vault and demand deposits as eligible forms of reserve requirement compliance, and (c) reduction in the unified reserve requirement ratios.

^c Refers to the initial issuance that imposed required reserves on Common Trust Funds and Other Similarly Managed Funds pursuant to the provisions of Section 94 of R.A. 7653, otherwise known as The New Central Bank Act.

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Source : BSP

LEGAL RESERVE REQUIREMENTS AGAINST PESO DEPOSIT LIABILITIES OF RURAL BANKS

in percent

Effective Date	Circular No.	TOTAL ¹	REGULAR RESERVE				LIQUIDITY RESERVE ³
			Demand	Savings	Time ²	"NOW" Accts.	
15-Aug-94	38	19 (DD), 11 (SD,TD)	17	9	9	17	2
31-May-95	73	17 (DD), 9 (SD,TD)	15	7	7	15	2
3-Jan-97	119	16 (DD), 8 (SD,TD)	14	6	6	14	2
4-Jul-97	119	15 (DD), 7 (SD,TD)	13	5	5	13	2
31-Jul-97	136	17 (DD), 9 (SD,TD)	13	5	5	13	4
15-Aug-97	139	18 (DD), 10 (SD,TD)	13	5	5	13	5
29-Aug-97	140	11 (DD), 8 (SD,TD)	13	5	5	13	...
5-Sep-97	141	13 (DD), 5 (SD,TD)	13	5	5	13	...
12-Sep-97	141	11 (DD), 8 (SD,TD)	13	5	5	13	...
19-Sep-97	141	11 (DD), 8 (SD,TD)	13	5	5	13	...
15-Oct-97	144	11 (DD), 8 (SD,TD)	13	5	5	13	...
15-Nov-97	144	11 (DD), 8 (SD,TD)	13	5	5	13	...
20-Mar-98	158	13 (DD), 5 (SD,TD)	10	5	5	10	3 (DD), 0 (SD,TD)
29-May-98	166	11 (DD), 3 (SD,TD)	8	3	3	8	3 (DD), 0 (SD,TD)
2-Oct-98	180	11 (DD), 3 (SD,TD)	8	3	3	8	3 (DD), 0 (SD,TD)
1-Feb-99	188	10 (DD), 3 (SD,TD)	8	3	3	8	2 (DD), 0 (SD,TD)
1-Mar-99	188	9 (DD), 3 (SD,TD)	8	3	3	8	1 (DD), 0 (SD,TD)
16-Apr-99	197	8 (DD), 3 (SD,TD)	8	3	3	8	...
2-Jul-99	205	7 (DD), 2 (SD,TD)	7	2	2	7	...
13-Oct-00	260	7 (DD), 2 (SD,TD)	7	2	2	7	...
20-Oct-00	262	7 (DD), 2 (SD,TD)	7	2	2	7	...
21-Nov-02	363	6 (DD), 2 (SD,TD)	6	2	2	6	...
14-Nov-08	632	4 (DD), 1 (SD,TD)	4	1	1	4	...
24-Jun-11	726	5 (DD), 2 (SD,TD)	5	2	2	5	...
5-Aug-11	732	6 (DD), 3 (SD,TD)	4	3	3	4	...
6-Apr-12	753 ^a	4 (DD), 2 (SD,TD)	4	2	2	4	...
11-Apr-14	830	5 (DD), 3 (SD,TD)	5	3	3	5	...
30-May-14	832	5 (DD), 3 (SD,TD)	5	3	3	5	...
2-Mar-18	997	5 (DD), 3 (SD,TD)	5	3	3	5	...
1-Jun-18	1004	5 (DD), 3 (SD,TD)	5	3	3	5	...
31-May-19	1041	4 (DD), 3 (SD,TD)	4	3	3	4	...
28-Jun-19	1041	4 (DD), 3 (SD,TD)	4	3	3	4	...
26-Jul-19	1041	4 (DD), 3 (SD,TD)	4	3	3	4	...
1-Nov-19	1056	3 (DD), 3 (SD,TD)	3	3	3	3	...
6-Dec-19	1063	3 (DD), 3 (SD,TD)	3	3	3	3	...
31-Jul-20	1092	2 (DD), 2 (SD,TD)	2	2	2	2	...

¹ Includes regular and liquidity reserves

² Starting 15 November 1990, which is the effectivity date of Circular No. 1261, a uniform rate was prescribed regardless of maturities.

³ Refers to the portion which are allowed to be held in the form of market-yielding government securities purchased directly from the BSP. Prior to 31 May 1995, this formed part of the regular reserves. Thereafter, it was added on to the regular reserves and was referred to in later circulars as liquidity reserves.

^a The Circular provided for the (a) unification of the statutory/legal and liquidity reserve requirement, (b) exclusion of cash-in-vault and demand deposits as eligible forms of reserve requirement compliance, and (c) reduction in the unified reserve requirement ratios.

Source : BSP

LEGAL RESERVE REQUIREMENTS OF NON-BANKS WITH QUASI-BANKING FUNCTIONS (NBQBS)					
in percent					
A. AGAINST DEPOSIT SUBSTITUTES					
Date	Circular No.	TOTAL ¹	REGULAR RESERVE Deposit Substitutes	LIQUIDITY RESERVE ²	
1-Feb-99	188	16	10	6	
1-Mar-99	188	15	10	5	
16-Apr-99	197	14	10	4	
2-Jul-99	205	12	9	3	
13-Oct-00	260	14	9	5	
20-Oct-00	262	16	9	7	
27-Jul-01	286	18	9	9	
10-Aug-01	288	20	9	11	
7-Dec-01	312	18	9	9	
18-Jan-02	319	16	9	7	
21-Mar-03	377 ^a	17	9	8	
6-Feb-04	418	19	9	10	
14-Nov-08	632	19	8	11	
24-Jun-11	726	20	9	11	
5-Aug-11	732	21	10	11	
6-Apr-12	753 ^b	18	18	...	
11-Apr-14	830	19	19	...	
30-May-14	832	20	20	...	
11-Apr-14	830	19	19	...	
30-May-14	832	20	20	...	
2-Mar-18	997	19	19	...	
1-Jun-18	1004	18	18	...	
31-May-19	1054	17	17	...	
17-Dec-19	1061	16	16	...	
6-Dec-19	1063	14	14	...	
3-Apr-20	1082	12	12	...	
B. AGAINST COMMON TRUST FUND (CTFs) AND TRUST AND OTHER FIDUCIARY ACCOUNTS (TOFA) - OTHERS ³					
Effective Date	MAAB Date of Issuance	TOTAL ¹	REGULAR RESERVE		LIQUIDITY RESERVE ²
			COMMON TRUST FUNDS	TOFA-OTHERS	
1-Feb-99	3-Feb-99	14	7	7	7
1-Mar-99	3-Feb-99	13	7	7	6
16-Apr-99	15-Apr-99	12	7	7	5
2-Jul-99	1-Jul-99	10	6	6	4
13-Oct-00	6-Oct-00	12	6	6	6
20-Oct-00	18-Oct-00	14	6	6	8
27-Jul-01	27-Jul-01	16	6	6	10
10-Aug-01	10-Aug-01	18	6	6	12
7-Dec-01	11-Dec-01	16	6	6	10
18-Jan-02	15-Feb-02	14	6	6	8
6-Feb-04	5-Feb-04	16	6	6	10
7-Jan-05	29-Dec-04	19 (CTF), 19 (TOFA-Others)	9	9	10
15-Jul-05	Cir. No. 491	21 (CTF), 17 (TOFA-Others)	10	6	11
14-Nov-08	Cir No. 632	21 (CTF), 17 (TOFA-Others)	10	6	11
6-Apr-12	Cir No. 753	18 (CTF), 15 (TOFA-Others)	18	15	...
11-Apr-14	Cir No. 830	19 (CTF), 16 (TOFA-Others)	19	16	...
30-May-14	Cir No. 832	20 (CTF), 17 (TOFA-Others)	20	17	...
2-Mar-18	Cir No. 997	19 (CTF), 19 (TOFA-Others)	19	19	...
1-Jun-18	Cir No. 1004	19 (CTF), 19 (TOFA-Others)	19	19	...

¹ Includes regular and liquidity reserves.

² Imposition of required reserves on Common Trust Funds and Other Similarly Managed Funds started in 4 October 1993, pursuant to the provisions of Section 94 of R.A. 7653, otherwise known as The New Central Bank Act.

³ Refers to the portion which are allowed to be held in the form of market-yielding government securities purchased directly from the BSP. Prior to 31 May 1995, this formed part of the regular reserves. Thereafter, it was added on to the regular reserves and was referred to in later circulars as liquidity reserves.

^a NBQBS are included in the increase in liquidity reserve requirement effective 21 March 2003, however it was not specifically mentioned in Circular No. 377.

^b The Circular provided for the (a) unification of the statutory/legal and liquidity reserve requirement, (b) exclusion of cash-in-vault and demand deposits as eligible forms of reserve requirement compliance, and (c) reduction in the unified reserve requirement ratios.

1.1 BROAD MONEY LIABILITIES (M3) AND ITS ORIGIN: SRF-BASED ¹

 as of periods indicated
 in million pesos

Period	M3 (2 + 3) - (6 + 7) (1)	Net Foreign Assets (2)	Domestic Claims (4 + 5) (3)	Net Claims on Central Government (4)	Claims on Other Sectors (5)	Transferable & Other Deposits in Foreign Currency (FCDs- Residents) (6)	Liabilities
							Excluded
							From Broad Money (7)
2011	4,802,436	3,242,537	5,046,406	1,161,555	3,884,851	1,019,019	2,467,488
2012	5,252,542	3,248,234	5,413,970	969,187	4,444,783	1,000,122	2,409,539
2013	6,925,038	3,575,045	5,988,691	950,846	5,037,845	1,129,168	1,509,530
2014	7,703,922	3,752,168	7,052,978	1,119,053	5,933,925	1,346,841	1,754,383
2015	8,429,929	3,998,783	7,861,026	1,261,692	6,599,334	1,458,789	1,971,092
2016	9,505,978	4,309,018	9,199,882	1,603,047	7,596,834	1,708,583	2,294,339
2017	10,636,069	4,403,236	10,476,875	1,635,469	8,841,406	1,850,580	2,393,462
2018	11,642,984	4,460,959	12,034,839	1,911,104	10,123,735	1,967,342	2,885,473
2019	12,976,301	4,857,929	13,318,198	2,363,703	10,954,495	1,973,826	3,226,000
2020							
Jan	12,805,426	4,978,882	13,109,403	2,268,389	10,841,013	2,023,330	3,259,528
Feb	12,764,857	5,037,698	13,031,485	2,149,613	10,881,872	2,028,136	3,276,190
Mar	13,064,769	5,149,646	13,115,537	2,166,364	10,949,173	2,073,023	3,127,391
Apr	13,504,950	5,275,342	13,557,714	2,518,339	11,039,374	2,084,813	3,243,293
May	13,644,558	5,389,737	13,678,277	2,704,071	10,974,206	2,063,335	3,360,121
Jun	13,522,605	5,481,132	13,503,613	2,674,591	10,829,022	2,062,456	3,399,683
Jul	13,576,863	5,845,816	13,520,214	2,773,175	10,747,039	2,134,262	3,654,904
Aug	13,510,788	5,824,130	13,395,104	2,734,907	10,660,197	2,092,714	3,615,732
Sep	13,498,470	5,820,825	13,419,434	2,795,251	10,624,183	2,085,240	3,656,548
Oct	13,531,341	5,895,160	13,455,632	2,858,425	10,597,207	2,066,238	3,753,213
Nov	13,676,768	5,869,657	13,599,024	2,935,612	10,663,412	2,041,686	3,750,228
Dec	14,221,969	6,095,792	13,942,931	3,086,762	10,856,169	2,022,505	3,794,250
2021							
Jan	13,955,965	6,065,949	13,775,689	3,140,666	10,635,024	2,016,826	3,868,846
Feb	13,973,866	6,135,811	13,777,936	3,149,875	10,628,061	2,019,935	3,919,946
Mar	14,170,533	6,082,077	13,855,039	3,188,997	10,666,042	2,012,119	3,754,464
Apr	14,218,322	6,239,616	13,802,070	3,109,130	10,692,940	2,041,074	3,782,290
May	14,286,819	6,172,831	14,017,710	3,308,660	10,709,050	2,035,450	3,868,272
Jun	14,398,660	6,175,083	14,225,552	3,417,096	10,808,456	2,067,711	3,934,263
Jul	14,372,162	6,526,676	14,128,142	3,287,287	10,840,855	2,142,490	4,140,165
Aug	14,446,660	6,389,895	14,298,755	3,374,427	10,924,329	2,144,425	4,097,567
Sep	14,622,475	6,478,237	14,453,939	3,478,122	10,975,816	2,174,544	4,135,157
Oct	14,654,943	6,408,378	14,463,758	3,476,875	10,986,883	2,166,532	4,050,660
Nov	14,823,690	6,385,959	14,707,407	3,638,714	11,068,692	2,180,510	4,089,165
Dec ^P	15,343,404	6,493,307	15,082,305	3,761,822	11,320,484	2,197,423	4,034,786

¹ Based on the framework of the International Monetary Fund's (IMF) Monetary and Financial Statistics Manual and Compilation Guide (MFSCG) 2008.

Data are derived from sectoral balance sheet, which are reported to the IMF using the Standardized Report Forms (SRFs). The Depository Corporations Survey is based on the SRFs was first released in September 2013, with backtracked series from December 2001.

Source : BSP

1.2 FACTORS AFFECTING BROAD MONEY LIABILITIES (M3): SRF-BASED ¹
as of periods indicated
in million pesos

Period	M3 (2+5-14-15) (1)	External							Internal													Liabilities Excluded from Broad Money (15)		
		Net Foreign			Other		Domestic Claims (6+9) (5)	Net Claims on Government (7-8) (6)	Claims on Government		Liabilities to Government		Claims on Other Sectors (10 to 13)		Claims on Financial Corporations		State and Local Government		Claims on Public Nonfinancial Corporations		Claims on Private Sector (FCDs- Residents)		Transferable & Other Deposits in Foreign Currency (14)	
		Assets (3+4) (2)		Central Bank (3)	Depository Corporations (4)	Central Government (7)			Central Government (8)	Central Government (10)	Central Government (11)	Central Government (12)	Central Government (13)	Central Government (14)	Central Government (15)	Central Government (16)	Central Government (17)	Central Government (18)	Central Government (19)	Central Government (20)	Central Government (21)			Central Government (22)	Central Government (23)	Central Government (24)
		(3+4) (2)	(3)	(4)																				
2011	4,802,436	3,242,537	3,233,789	8,748	5,046,406	1,161,555	1,433,081	271,526	3,884,851	428,478	72,404	290,087	3,093,882	1,019,019	2,467,488									
2012	5,252,542	3,248,234	3,382,321	(134,087)	5,413,970	969,187	1,559,379	590,191	4,444,783	540,340	71,019	280,308	3,553,115	1,000,122	2,409,539									
2013	6,925,038	3,575,045	3,643,843	(68,798)	5,988,691	950,846	1,638,832	687,986	5,037,845	559,059	74,709	266,418	4,137,659	1,129,168	1,509,530									
2014	7,708,922	3,752,168	3,514,437	237,731	7,052,978	1,119,053	1,862,744	743,690	5,933,925	630,273	71,495	269,258	4,962,900	1,346,841	1,754,383									
2015	8,429,929	3,998,783	3,762,845	235,938	7,861,026	1,261,692	1,992,572	730,880	6,599,334	680,481	76,635	277,971	5,564,247	1,458,789	1,971,092									
2016	9,505,978	4,309,018	3,946,631	362,387	9,199,882	1,603,047	2,097,032	493,985	7,596,834	770,783	82,833	256,796	6,486,423	1,708,583	2,294,339									
2017	10,636,069	4,403,236	4,003,601	399,635	10,476,875	1,635,469	2,400,240	764,770	8,841,406	925,040	81,064	284,609	7,550,694	1,850,580	2,393,462									
2018	11,642,984	4,460,959	4,088,895	372,064	12,034,839	1,911,104	2,690,414	779,310	10,123,735	1,088,312	87,470	260,519	8,687,435	1,967,342	2,885,473									
2019	12,976,301	4,857,929	4,399,121	458,808	13,318,198	2,363,703	2,953,181	589,479	10,954,495	1,232,427	99,080	259,553	9,363,435	1,973,826	3,226,000									
2020	12,805,426	4,978,882	4,353,952	624,930	13,109,403	2,268,389	2,942,573	674,184	10,841,013	1,152,117	98,737	258,401	9,331,758	2,023,330	3,259,528									
Jan	12,764,857	5,037,698	4,424,681	613,017	13,031,485	2,149,613	3,134,239	984,625	10,881,872	1,175,436	98,650	255,636	9,352,149	2,028,136	3,276,190									
Feb	13,064,769	5,149,646	4,475,806	673,840	13,115,537	2,166,364	3,448,449	1,282,085	10,949,173	1,171,127	98,565	255,227	9,424,254	2,073,023	3,127,391									
Mar	13,504,950	5,275,342	4,592,780	682,562	13,557,714	2,518,339	3,642,693	1,124,354	11,039,374	1,185,558	98,011	251,216	9,504,589	2,084,813	3,243,293									
Apr	13,644,558	5,389,737	4,724,760	664,977	13,678,277	2,704,071	3,834,986	1,130,915	10,974,206	1,162,852	97,664	241,358	9,472,332	2,063,335	3,360,121									
May	13,522,605	5,481,132	4,663,116	818,016	13,503,613	2,674,591	4,011,292	1,336,701	10,829,022	1,165,223	97,641	231,438	9,334,720	2,062,456	3,399,683									
Jun	13,576,863	5,845,816	4,852,888	992,928	13,520,214	2,773,175	4,104,899	1,331,724	10,747,039	1,162,931	97,504	237,750	9,248,854	2,134,262	3,654,904									
Jul	13,510,788	5,824,130	4,810,018	1,014,112	13,395,104	2,734,907	4,492,141	1,757,234	10,660,197	1,170,415	98,124	231,711	9,159,948	2,092,714	3,615,732									
Aug	13,498,470	5,820,825	4,876,070	944,755	13,419,434	2,795,251	4,212,202	1,416,951	10,624,183	1,177,373	98,663	231,854	9,116,293	2,085,240	3,656,548									
Sep	13,531,341	5,895,160	5,035,879	859,281	13,455,632	2,858,425	4,856,177	1,997,752	10,597,207	1,090,376	100,688	232,235	9,173,908	2,066,238	3,753,213									
Oct	13,676,768	5,869,657	5,053,097	816,560	13,599,024	2,935,612	4,919,461	1,983,848	10,663,412	1,115,047	100,639	241,279	9,206,447	2,041,686	3,750,228									
Nov	14,221,969	6,095,812	5,303,062	792,750	13,942,931	3,086,762	4,431,278	1,344,516	10,856,169	1,145,481	103,799	265,664	9,341,225	2,022,505	3,794,269									
Dec	13,955,965	6,065,949	5,237,553	828,396	13,775,689	3,140,666	4,984,932	1,844,267	10,635,024	1,100,098	102,484	267,404	9,165,038	2,016,826	3,868,846									
Jan	13,973,866	6,135,811	5,289,340	846,471	13,777,936	3,149,875	4,980,126	1,830,251	10,628,061	1,098,534	103,318	261,773	9,164,437	2,019,935	3,919,946									
Feb	14,170,533	6,082,077	5,233,744	848,333	13,855,039	3,188,997	5,219,959	2,030,943	10,666,042	1,121,119	104,525	257,208	9,183,189	2,012,119	3,754,464									
Mar	14,218,322	6,239,616	5,350,194	889,422	13,802,070	3,109,130	5,305,642	2,196,512	10,692,940	1,131,687	105,658	254,619	9,200,976	2,041,074	3,782,290									
Apr	14,286,819	6,172,831	5,281,392	891,439	14,017,710	3,308,660	5,417,462	2,108,802	10,709,050	1,141,235	107,589	257,985	9,202,240	2,035,450	3,868,272									
May	14,398,660	6,175,881	5,319,417	855,666	14,225,552	3,417,096	5,430,261	2,013,165	10,808,456	1,154,596	108,611	270,081	9,275,168	2,067,711	3,934,263									
Jun	14,372,162	6,526,676	5,553,076	973,599	14,128,142	3,374,427	5,512,647	2,225,360	10,840,855	1,163,656	108,611	271,013	9,293,713	2,142,490	4,140,165									
Jul	14,446,660	6,389,895	5,403,016	986,880	14,298,755	3,478,122	5,545,403	2,250,977	10,924,329	1,163,359	114,742	265,915	9,380,313	2,144,425	4,097,567									
Aug	14,622,475	6,478,237	5,449,416	1,028,821	14,453,939	3,478,122	5,706,737	2,228,615	10,975,816	1,185,012	116,657	268,356	9,405,791	2,174,544	4,135,157									
Sep	14,654,943	6,408,378	5,476,881	931,497	14,463,758	3,476,875	5,722,019	2,245,144	10,968,883	1,183,104	118,462	266,737	9,418,579	2,166,532	4,050,660									
Oct	14,823,690	6,385,959	5,453,813	932,146	14,707,407	3,638,714	5,755,509	2,116,794	11,068,692	1,200,248	121,185	261,636	9,483,624	2,180,510	4,089,165									
Nov	15,343,404	6,493,307	5,574,444	918,863	15,082,357	3,761,873	5,326,960	1,565,087	11,320,484	1,231,142	127,719	267,704	9,693,918	2,197,423	4,034,837									
Dec	15,343,404	6,493,307	5,574,444	918,863	15,082,357	3,761,873	5,326,960	1,565,087	11,320,484	1,231,142	127,719	267,704	9,693,918	2,197,423	4,034,837									

¹ Based on the framework of the International Monetary Funds (IMF) Monetary and Financial Statistics Manual and Compilation Guide (MFSCG) 2008. Data are derived from sectoral balance sheet, which are reported to the IMF using the Standardized Report Forms (SRFs).
The Depository Corporations Survey is based on the SRFs was first released in September 2013, with backtracked series from December 2001.
Source : BSP

1.3 NET FOREIGN ASSETS OF DEPOSITORY CORPORATIONS : SRF-BASED ¹

as of periods indicated
in million pesos

Period	Central Bank				Other Depository Corporations		
	Total (1) = (2+5)	Net (2) = (3-4)	Claims on non-residents (3)	Liabilities to non- residents (4)	Net (5) = (6-7)	Claims on non-residents (6)	Liabilities to non- residents (7)
2011	3,242,537	3,233,789	3,310,294	76,505	8,748	594,669	585,921
2012	3,248,234	3,382,321	3,452,034	69,713	-134,087	584,147	718,234
2013	3,575,045	3,643,843	3,719,802	75,959	-68,798	696,045	764,844
2014	3,752,168	3,514,437	3,587,465	73,028	237,731	1,028,651	790,920
2015	3,998,783	3,762,845	3,837,264	74,419	235,938	1,023,852	787,913
2016	4,309,018	3,946,631	4,023,829	77,198	362,387	1,211,638	849,251
2017	4,403,236	4,003,601	4,084,708	81,107	399,635	1,295,967	896,332
2018	4,460,959	4,088,895	4,172,389	83,494	372,064	1,501,741	1,129,677
2019	4,857,929	4,399,121	4,479,427	80,306	458,808	1,654,598	1,195,790
2020							
Jan	4,978,882	4,353,952	4,434,971	81,019	624,930	1,690,081	1,065,152
Feb	5,037,698	4,424,681	4,505,219	80,538	613,017	1,639,692	1,026,676
Mar	5,149,646	4,475,806	4,555,869	80,063	673,840	1,677,718	1,003,878
Apr	5,275,342	4,592,780	4,672,642	79,862	682,562	1,661,694	979,132
May	5,389,737	4,724,760	4,805,041	80,281	664,977	1,600,665	935,688
Jun	5,481,132	4,663,116	4,741,556	78,440	818,016	1,667,101	849,086
Jul	5,845,816	4,852,888	4,931,914	79,026	992,928	1,849,192	856,264
Aug	5,824,130	4,810,018	4,886,081	76,063	1,014,112	1,824,329	810,217
Sep	5,820,825	4,876,070	4,952,171	76,101	944,755	1,780,523	835,769
Oct	5,895,160	5,035,879	5,112,147	76,268	859,281	1,768,727	909,446
Nov	5,869,657	5,053,097	5,129,796	76,699	816,560	1,738,742	922,182
Dec	6,095,792	5,303,043	5,379,285	76,242	792,750	1,773,077	980,328
2021							
Jan	6,065,949	5,237,553	5,314,233	76,680	828,396	1,745,702	917,307
Feb	6,135,811	5,289,340	5,367,173	77,833	846,471	1,714,435	867,964
Mar	6,082,077	5,233,744	5,310,923	77,179	848,333	1,711,895	863,561
Apr	6,239,616	5,350,194	5,427,471	77,278	889,422	1,704,945	815,523
May	6,172,831	5,281,392	5,358,648	77,256	891,439	1,736,194	844,755
Jun	6,175,083	5,319,417	5,396,520	77,103	855,666	1,741,107	885,441
Jul	6,526,676	5,553,076	5,633,053	79,977	973,599	1,828,158	854,559
Aug	6,389,895	5,403,016	5,620,943	217,927	986,880	1,832,284	845,404
Sep	6,478,237	5,449,416	5,670,102	220,686	1,028,821	1,869,426	840,605
Oct	6,408,378	5,476,881	5,697,013	220,132	931,497	1,804,992	873,495
Nov	6,385,959	5,453,813	5,671,525	217,712	932,146	1,827,444	895,298
Dec ^P	6,493,307	5,574,444	5,793,723	219,279	918,863	1,883,376	964,513

¹ Based on the framework of the International Monetary Fund's (IMF) Monetary and Financial Statistics Manual and Compilation Guide (MFSCG) 2008.

Data are derived from sectoral balance sheet, which are reported to the IMF using the Standardized Report Forms (SRFs).

The Depository Corporations Survey is based on the SRFs was first released in September 2013, with backtracked series from December 2001.

Source : BSP

1.4 DOMESTIC CLAIMS OF DEPOSITORY CORPORATIONS: SRF-BASED ¹

 as of periods indicated
 in million pesos

Period	Domestic Claims (2 + 5) (1)	Net Claims on Central Government (3 - 4) (2)	Claims on Central Government (3)	Liabilities to Central Government (4)	Claims on Other Sectors (6 to 9) (5)	Claims on Other Financial Corporations (6)	Claims on State and Local Government (7)	Claims on		
								Public Nonfinancial Corporations (8)	Private Sector Claims on (9)	
2011	5,046,406	1,161,555	1,433,081	271,526	3,884,851	428,478	72,404	290,087	3,093,882	
2012	5,413,970	969,187	1,559,379	590,191	4,444,783	540,340	71,019	280,308	3,553,115	
2013	5,988,691	950,846	1,638,832	687,986	5,037,845	559,059	74,709	266,418	4,137,659	
2014	7,052,978	1,119,053	1,862,744	743,690	5,933,925	630,273	71,495	269,258	4,962,900	
2015	7,861,026	1,261,692	1,992,572	730,880	6,599,334	680,481	76,635	277,971	5,564,247	
2016	9,199,882	1,603,047	2,097,032	493,985	7,596,834	770,783	82,833	256,796	6,486,423	
2017	10,476,875	1,635,469	2,400,240	764,770	8,841,406	925,040	81,064	284,609	7,550,694	
2018	12,034,839	1,911,104	2,690,414	779,310	10,123,735	1,088,312	87,470	260,519	8,687,435	
2019	13,318,198	2,363,703	2,953,181	589,479	10,954,495	1,232,427	99,080	259,553	9,363,435	
2020	Jan	13,109,403	2,268,389	2,942,573	674,184	10,841,013	1,152,117	98,737	258,401	9,331,758
	Feb	13,031,485	2,149,613	3,134,239	984,625	10,881,872	1,175,436	98,650	255,636	9,352,149
	Mar	13,115,537	2,166,364	3,448,449	1,282,085	10,949,173	1,171,127	98,565	255,227	9,424,254
	Apr	13,557,714	2,518,339	3,642,693	1,124,354	11,039,374	1,185,558	98,011	251,216	9,504,589
	May	13,678,277	2,704,071	3,834,986	1,130,915	10,974,206	1,162,852	97,664	241,358	9,472,332
	Jun	13,503,613	2,674,591	4,011,292	1,336,701	10,829,022	1,165,223	97,641	231,438	9,334,720
	Jul	13,520,214	2,773,175	4,104,899	1,331,724	10,747,039	1,162,931	97,504	237,750	9,248,854
	Aug	13,395,104	2,734,907	4,492,141	1,757,234	10,660,197	1,170,415	98,124	231,711	9,159,948
	Sep	13,419,434	2,795,251	4,212,202	1,416,951	10,624,183	1,177,373	98,663	231,854	9,116,293
	Oct	13,455,632	2,858,425	4,856,177	1,997,752	10,597,207	1,090,376	100,688	232,235	9,173,908
	Nov	13,599,024	2,935,612	4,919,461	1,983,848	10,663,412	1,115,047	100,639	241,279	9,206,447
	Dec	13,942,931	3,086,762	4,431,278	1,344,516	10,856,169	1,145,481	103,799	265,664	9,341,225
2021	Jan	13,775,689	3,140,666	4,984,932	1,844,267	10,635,024	1,100,098	102,484	267,404	9,165,038
	Feb	13,777,936	3,149,875	4,980,126	1,830,251	10,628,061	1,098,534	103,318	261,773	9,164,437
	Mar	13,855,039	3,188,997	5,219,939	2,030,943	10,666,042	1,121,119	104,525	257,208	9,183,189
	Apr	13,802,070	3,109,130	5,305,642	2,196,512	10,692,940	1,131,687	105,658	254,619	9,200,976
	May	14,017,710	3,308,660	5,417,462	2,108,802	10,709,050	1,141,235	107,589	257,985	9,202,240
	Jun	14,225,552	3,417,096	5,430,261	2,013,165	10,808,456	1,154,596	108,611	270,081	9,275,168
	Jul	14,128,142	3,287,287	5,512,647	2,225,360	10,840,855	1,165,656	110,474	271,013	9,293,713
	Aug	14,298,755	3,374,427	5,545,403	2,170,977	10,924,329	1,163,359	114,742	265,915	9,380,313
	Sep	14,453,939	3,478,122	5,706,737	2,228,615	10,975,816	1,185,012	116,657	268,356	9,405,791
	Oct	14,463,758	3,476,875	5,722,019	2,245,144	10,986,883	1,183,104	118,462	266,737	9,418,579
	Nov	14,707,407	3,638,714	5,755,509	2,116,794	11,068,692	1,200,248	121,185	261,636	9,485,624
	Dec ^P	15,082,305	3,761,822	5,326,909	1,565,087	11,320,484	1,231,142	127,719	267,704	9,693,918

¹ Based on the framework of the International Monetary Fund's (IMF) Monetary and Financial Statistics Manual and Compilation Guide (MFSCG) 2008. Data are derived from sectoral balance sheet, which are reported to the IMF using the Standardized Report Forms (SRFs). The Depository Corporations Survey is based on the SRFs was first released in September 2013, with backtracked series from December 2001.

Source : BSP

1.5 BROAD MONEY LIABILITIES (M3) AND ITS COMPOSITION: SRF-BASED ¹

as of periods indicated
in million pesos

Period	M3 (2+3+4+5+6) (1)	Currency Outside	Transferable	Savings	Time	Securities Other Than
		Depository Corporations (2)	Deposits (3)	Deposits (4)	Deposits (5)	Shares Included in Broad Money (6)
2011	4,802,436	514,932	979,771	2,012,319	1,075,394	220,019
2012	5,252,542	558,717	1,047,758	2,187,578	1,219,282	239,206
2013	6,925,038	640,341	1,404,848	2,889,169	1,759,214	231,466
2014	7,703,922	713,718	1,602,642	3,191,752	1,888,238	307,572
2015	8,429,929	791,431	1,876,179	3,586,873	1,812,790	362,656
2016	9,505,978	920,954	2,148,505	4,100,820	1,970,167	365,532
2017	10,636,069	1,047,576	2,503,254	4,409,286	2,242,187	433,766
2018	11,642,984	1,231,830	2,657,200	4,672,532	2,518,617	562,804
2019	12,976,301	1,395,796	3,104,509	4,969,361	2,823,518	683,117
2020						
Jan	12,805,426	1,292,606	3,143,041	4,952,449	2,696,276	721,054
Feb	12,764,857	1,296,646	3,151,982	4,965,844	2,602,559	747,826
Mar	13,064,769	1,419,889	3,385,482	4,994,013	2,579,562	685,823
Apr	13,504,950	1,584,398	3,409,538	5,114,145	2,685,414	711,454
May	13,644,558	1,606,554	3,449,588	5,201,004	2,678,322	709,091
Jun	13,522,605	1,542,334	3,407,258	5,252,370	2,606,319	714,325
Jul	13,576,863	1,531,864	3,484,485	5,282,864	2,483,857	793,794
Aug	13,510,788	1,540,227	3,463,991	5,340,769	2,428,032	737,771
Sep	13,498,470	1,533,370	3,495,587	5,396,116	2,407,319	666,078
Oct	13,531,341	1,543,838	3,520,107	5,413,135	2,383,916	670,345
Nov	13,676,768	1,588,310	3,569,419	5,531,589	2,334,916	652,533
Dec	14,221,969	1,731,812	3,724,137	5,718,130	2,390,156	657,734
2021						
Jan	13,955,965	1,631,112	3,740,332	5,665,118	2,283,937	635,467
Feb	13,973,866	1,616,465	3,759,938	5,756,841	2,192,848	647,774
Mar	14,170,533	1,646,853	3,827,617	5,825,487	2,185,568	685,007
Apr	14,218,322	1,670,139	3,847,600	5,845,444	2,175,492	679,647
May	14,286,819	1,669,242	3,899,234	5,891,302	2,157,025	670,016
Jun	14,398,660	1,640,438	3,979,805	5,948,499	2,168,509	661,409
Jul	14,372,162	1,654,322	3,962,349	5,957,634	2,149,686	648,169
Aug	14,446,660	1,657,808	4,024,327	5,983,301	2,136,701	644,522
Sep	14,622,475	1,680,657	4,077,457	6,074,961	2,177,265	612,135
Oct	14,654,943	1,711,510	4,095,595	6,057,695	2,179,303	610,840
Nov	14,823,690	1,739,960	4,199,861	6,091,747	2,210,682	581,440
Dec ^P	15,343,404	1,876,808	4,323,317	6,251,889	2,317,504	573,885

¹ Based on the framework of the International Monetary Fund's (IMF) Monetary and Financial Statistics Manual and Compilation Guide (MFSCG) 2008.
Data are derived from sectoral balance sheet, which are reported to the IMF using the Standardized Report Forms (SRFs).
The Depository Corporations Survey is based on the SRFs was first released in September 2013, with backtracked series from December 2001.
Source : BSP

1.6 LIABILITIES OF DEPOSITORY CORPORATIONS BY COMPOSITION: SRF-BASED ^{1, 2}

as of periods indicated

in million pesos

Period	Liquidity Aggregates				
	Total (2+5) (1)	M4 (3+4) (2)	M3 (3)	Transferable &	Liabilities
				Other Deposits in Foreign Currency (FCDs- Residents) (4)	Excluded from Broad Money ³ (5)
2011	8,288,943	5,821,455	4,802,436	1,019,019	2,467,488
2012	8,662,204	6,252,665	5,252,542	1,000,122	2,409,539
2013	9,563,736	8,054,206	6,925,038	1,129,168	1,509,530
2014	10,805,147	9,050,764	7,703,922	1,346,841	1,754,383
2015	11,859,809	9,888,718	8,429,929	1,458,789	1,971,092
2016	13,508,900	11,214,561	9,505,978	1,708,583	2,294,339
2017	14,880,111	12,486,649	10,636,069	1,850,580	2,393,462
2018	16,495,799	13,610,326	11,642,984	1,967,342	2,885,473
2019	18,176,127	14,950,127	12,976,301	1,973,826	3,226,000
2020					
Jan	18,088,284	14,828,756	12,805,426	2,023,330	3,259,528
Feb	18,069,183	14,792,993	12,764,857	2,028,136	3,276,190
Mar	18,265,183	15,137,793	13,064,769	2,073,023	3,127,391
Apr	18,833,056	15,589,763	13,504,950	2,084,813	3,243,293
May	19,068,014	15,707,893	13,644,558	2,063,335	3,360,121
Jun	18,984,744	15,585,062	13,522,605	2,062,456	3,399,683
Jul	19,366,029	15,711,125	13,576,863	2,134,262	3,654,904
Aug	19,219,234	15,603,502	13,510,788	2,092,714	3,615,732
Sep	19,240,259	15,583,711	13,498,470	2,085,240	3,656,548
Oct	19,350,792	15,597,579	13,531,341	2,066,238	3,753,213
Nov	19,468,681	15,718,453	13,676,768	2,041,686	3,750,228
Dec	20,038,724	16,244,474	14,221,969	2,022,505	3,794,250
2021					
Jan	19,841,638	15,972,791	13,955,965	2,016,826	3,868,846
Feb	19,913,747	15,993,801	13,973,866	2,019,935	3,919,946
Mar	19,937,116	16,182,652	14,170,533	2,012,119	3,754,464
Apr	20,041,686	16,259,395	14,218,322	2,041,074	3,782,290
May	20,190,541	16,322,268	14,286,819	2,035,450	3,868,272
Jun	20,400,635	16,466,372	14,398,660	2,067,711	3,934,263
Jul	20,654,817	16,514,652	14,372,162	2,142,490	4,140,165
Aug	20,688,651	16,591,084	14,446,660	2,144,425	4,097,567
Sep	20,932,176	16,797,019	14,622,475	2,174,544	4,135,157
Oct	20,872,135	16,821,475	14,654,943	2,166,532	4,050,660
Nov	21,093,366	17,004,201	14,823,690	2,180,510	4,089,165
Dec ^P	21,575,613	17,540,827	15,343,404	2,197,423	4,034,786

¹ Based on the framework of the International Monetary Fund's (IMF) Monetary and Financial Statistics Manual and Compilation Guide (MFSCG) 2008. Data are derived from sectoral balance sheet, which are reported to the IMF using the Standardized Report Forms (SRFs). The Depository Corporations Survey is based on the SRFs was first released in September 2013, with backtracked series from December 2001.

² Exclude liabilities to the National Government and non-residents.

³ Include net other items which represent the difference between all other assets and liabilities, including capital accounts of the BSP and ODCs.

Source : BSP

1.7 RESERVE POSITION OF UNIVERSAL AND COMMERCIAL BANKS

as of periods indicated
in million pesos

Period	Excess/ (Deficiency) [(2) - (10)]	Available Reserves										Required Reserves (10)
		Total (3) to (9)	Deposit Balances with BSP (3)	Cash in Banks Vaults (4)	Eligible Philippine Securities (5)	Liquidity Reserves (CB Cir. 10) (6)	Market Yielding Government Securities used as Liquidity Reserves (7)	Loans to Micro-, Small- and Medium Enterprises (MSMEs) ¹ (8)	Loans to Large Enterprises ² (9)			
2011 ^a	1,737.3	764,596	262,294	122,008	2,741	377,553	...	...	...	...	762,859
2012 ^b	17,566.9	737,464	731,677	...	2,741	...	3,046	...	...	...	719,897
2013	73,026.7	1,077,014	1,071,234	...	2,741	...	3,039	...	...	...	1,003,987
2014	85,775.6	1,310,357	1,307,325	...	0	...	3,032	...	...	...	1,224,581
2015	48,728.7	1,368,143	1,365,034	...	0	...	3,110	...	...	...	1,319,415
2016	32,476.1	1,535,765	1,532,750	...	0	...	3,016	...	...	...	1,503,289
2017	69,635.5	1,758,245	1,756,138	...	0	...	2,107	...	...	...	1,688,610
2018	62,159.9	1,736,599	1,735,099	...	0	...	1,500	...	...	...	1,674,439
2019	68,303	1,505,069	1,504,780	...	0	...	290	...	...	...	1,436,766
2020	62,789	1,514,476	1,514,185	...	0	...	291	...	...	...	1,451,687
Jan	53,725	1,492,986	1,492,483	...	0	...	503	...	...	...	1,439,261
Feb	-61,783	1,421,141	1,420,638	...	0	...	503	...	...	...	1,482,924
Mar	83,245	1,379,756	1,372,320	...	0	...	0	7,437	...	...	1,296,512
Apr	147,137	1,465,097	1,435,727	...	0	...	0	29,370	0	...	1,317,959	
May	46,830	1,361,203	1,295,814	...	0	...	0	65,389	0	...	1,314,373	
Jun	128,118	1,437,463	1,339,654	...	0	...	0	85,244	12,565	...	1,309,345	
Jul	139,130	1,453,375	1,337,932	...	0	...	0	90,766	24,678	...	1,314,246	
Aug	44,100	1,360,696	1,227,294	...	0	...	0	105,209	28,193	...	1,316,596	
Sep	155,518	1,483,064	1,343,521	...	0	...	0	110,703	28,840	...	1,327,547	
Oct	159,803	1,496,914	1,353,757	...	0	...	0	114,360	28,797	...	1,337,111	
Nov	139,081	1,502,509	1,331,476	...	0	...	0	137,810	33,223	...	1,363,427	
Dec	147,001	1,522,163	1,357,684	...	0	...	0	131,722	32,757	...	1,375,162	
2021 ^p	136,912	1,516,781	1,354,726	...	0	...	0	131,236	30,818	...	1,379,868	
Jan	145,994	1,546,182	1,371,211	...	0	...	0	141,786	33,186	...	1,400,189	
Feb	156,058	1,556,338	1,373,514	...	0	...	0	149,195	33,629	...	1,400,280	
Mar	110,321	1,520,241	1,337,226	...	0	...	0	152,444	30,571	...	1,409,920	
Apr	68,021	1,493,021	1,304,228	...	0	...	0	155,715	33,077	...	1,425,000	
May	136,580	1,560,722	1,376,048	...	0	...	0	150,758	33,916	...	1,424,143	
Jun	90,554	1,522,895	1,332,128	...	0	...	0	155,529	35,239	...	1,432,342	
Jul	-37,980	1,395,453	1,200,458	...	0	...	0	159,878	35,118	...	1,433,433	
Aug	159,909	1,609,977	1,412,679	...	0	...	0	162,389	34,909	...	1,450,067	
Sep	46,866	1,518,043	1,275,944	...	0	...	0	206,425	35,674	...	1,471,177	
Oct	114,927	1,600,308	1,363,807	...	0	...	0	206,514	29,987	...	1,485,381	
Nov												
Dec												

¹ Pursuant to Circular No. 1083 dated 22 April 2020, loans to MSMEs are utilized as alternative compliance with the reserve requirements effective on 24 April 2020.

RBs and NBQBs loans to large enterprises utilized as alternative compliance with the reserve requirements are temporarily reported under this account.

² Pursuant to Circular No. 1087 dated 27 May 2020, loans to large enterprises are utilized as alternative compliance with the reserve requirements effective on 29 May 2020.

^a Data refer to reserve position against deposit liabilities of Universal and Commercial Banks accepting deposits; computed as simple average of weekly transactions.

Liquidity reserves include reserve deposit accounts based on Cir. No. 539 and reserves based on CB. Cir. No. 10.

^b Starting 6 April 2012, Circular No. 453 unified Statutory/Legal and Liquidity Reserve Requirement and its subsequent remuneration, exclusion of Cash-In-Vault and demand deposits as eligible forms of reserve requirement, reduction of unified reserved requirement ratios.

Source: BSP

1.8 RESERVE POSITION OF THRIFT BANKS

as of periods indicated

in million pesos

Period	Excess/ (Deficiency)	Available Reserves ¹	Required Reserves
	(1) = (2-3)	(2)	(3)
2011 ^a	1,040	28,035	26,995
2012 ^b	3,697	32,269	28,572
2013	3,051	38,006	34,955
2014	2,450	54,312	51,862
2015	3,947	62,712	58,765
2016	3,572	68,189	64,617
2017	4,215	73,925	69,710
2018	4,050	63,087	59,037
2019	3,149	36,419	33,270
2020			
Jan	2,914	36,841	33,927
Feb	3,165	37,065	33,900
Mar	1,034	32,946	31,912
Apr	4,546	36,966	32,420
May	5,603	37,873	32,270
Jun	4,576	37,063	32,487
Jul	17,931	42,396	24,465
Aug	13,527	37,089	23,561
Sep	13,582	37,237	23,656
Oct	14,409	38,264	23,855
Nov	688	25,516	24,829
Dec	21,453	45,640	24,187
2021 ^p			
Jan	17,600	42,044	24,443
Feb	19,531	43,830	24,299
Mar	20,574	44,657	24,083
Apr	22,966	47,268	24,303
May	21,041	46,135	25,094
Jun	24,873	50,974	26,101
Jul	25,855	52,147	26,293
Aug	24,047	50,668	26,621
Sep	27,671	54,408	26,737
Oct	32,302	59,153	26,851
Nov	32,879	57,566	24,687
Dec	48,608	76,763	28,155

¹ Since 2012, available reserves of thrift banks consists of deposit balances with the BSP only.

^a Data refer to reserve position against deposit liabilities of Thrift Banks accepting deposits; computed as simple average of weekly transactions. Required reserves consists of statutory reserves.

^b Starting 6 April 2012, Circular No. 453 unified Statutory/Legal and Liquidity Reserve Requirement and its subsequent remuneration, excluded Cash-In-Vault and demand deposits as eligible forms of reserve requirement, and reduced the unified reserve requirement ratios.

Source : BSP

1.9 GROSS DOMESTIC CREDITS OF THE BANGKO SENTRAL NG PILIPINAS¹

as of periods indicated
in million pesos

Period	Loans and Advances													
	Domestic Securities						Other							NBOBs
	Grand Total (2+6) (1)	Total (3 to 5) (2)	Central Government (3)	Commercial Banks ² (4)	Public Nonfinancial Corporations (5)	Other Nonfinancial Corporations (6)	Total (8 to 13) (7)	Central Government (8)	Other Financial Corporations (9)	Commercial Banks ² (10)	Thrift Banks (11)	Rural Banks (12)	(13)	
2011	407,598	287,379	287,368	0	10	1	120,219	10,402	80,423	19,090	8,290	2,014	0	
2012	395,326	270,618	270,607	0	10	1	124,708	10,402	81,798	22,912	7,789	1,807	0	
2013	387,182	286,918	286,907	0	10	1	100,264	10,402	79,958	5,751	2,481	1,672	0	
2014	388,728	297,725	297,714	0	10	1	91,003	10,402	73,391	4,300	1,506	1,404	0	
2015	397,235	306,652	306,621	0	30	1	90,583	10,402	73,704	4,203	1,025	1,249	0	
2016	459,500	302,866	302,845	0	20	1	156,634	78,736	72,069	4,199	858	772	0	
2017	499,342	306,479	306,458	0	20	1	192,863	78,736	73,222	35,627	1,645	633	3,000	
2018	589,579	306,856	306,690	145	20	1	282,723	78,714	74,885	125,819	1,280	525	1,500	
2019 ^r	519,253	313,860	313,584	255	20	1	205,393	78,714	76,592	48,994	613	482	0	
2020	494,312	314,902	314,626	255	20	1	179,410	78,714	76,716	22,888	612	480	0	
Jan	513,888	315,992	315,716	255	20	1	197,896	78,714	76,833	41,257	612	480	0	
Feb	797,068	329,268	328,992	255	20	1	467,800	378,714	76,966	11,034	612	474	0	
Mar	906,842	425,510	425,234	255	20	1	481,332	378,714	77,095	23,639	1,323	561	0	
Apr	1,061,839	582,236	581,960	255	20	1	479,603	378,714	77,228	21,895	1,204	562	0	
May	1,471,757	993,725	993,449	255	20	1	478,012	378,714	77,357	20,429	1,036	476	0	
Jun	1,596,272	1,119,335	1,119,059	255	20	1	476,937	378,714	77,490	19,589	668	476	0	
Jul	1,787,260	1,310,856	1,310,580	255	20	1	476,404	378,714	77,286	19,295	630	479	0	
Aug	1,568,687	1,399,752	1,399,476	255	20	1	168,935	78,714	77,414	11,717	612	478	0	
Sep	2,109,285	1,411,820	1,411,544	255	20	1	697,465	618,714	67,289	10,373	611	478	0	
Oct	2,127,900	1,442,107	1,441,831	255	20	1	685,793	618,714	55,833	10,352	610	284	0	
Nov	1,611,267	1,475,348	1,475,092	255	0	1	135,919	69,145	55,931	9,951	610	282	0	
Dec ^r	2,166,423	1,490,430	1,490,174	255	0	1	675,993	609,145	56,029	9,928	610	281	0	
2021	2,144,355	1,468,444	1,468,188	255	0	1	675,911	609,145	56,118	9,766	610	273	0	
Jan	2,149,345	1,478,929	1,478,673	255	0	1	670,416	609,145	56,216	4,173	610	273	0	
Feb	2,163,247	1,492,736	1,492,481	255	0	1	670,511	609,145	56,310	4,173	610	272	0	
Mar	2,176,740	1,507,067	1,506,811	255	0	1	669,673	608,352	56,408	4,173	539	200	0	
Apr	2,191,436	1,521,666	1,521,555	110	0	1	669,770	608,352	56,503	4,173	539	203	0	
May	2,207,267	1,537,398	1,537,287	110	0	1	669,869	608,352	56,601	4,173	539	204	0	
Jun	2,225,738	1,555,772	1,555,662	110	0	1	669,965	608,352	56,699	4,172	539	202	0	
Jul	2,217,798	1,547,749	1,547,638	110	0	1	670,049	608,352	56,794	4,172	539	192	0	
Aug	2,218,110	1,547,971	1,547,860	110	0	1	670,140	608,352	56,892	4,172	532	192	0	
Sep	2,218,718	1,548,488	1,548,437	50	0	1	670,230	608,352	56,987	4,172	532	188	0	
Oct	1,690,478	1,560,150	1,560,150	0	0	1	130,328	68,352	57,085	4,172	532	187	0	
Nov														
Dec														

¹ Based on the framework of the International Monetary Funds (IMF) Monetary and Financial Statistics Manual and Compilation Guide (MFSCG) 2008. Data are derived from sectoral balance sheet, which are reported to the IMF using the Standardized Report Forms (SRFs). The Depository Corporations Survey is based on the SRFs was first released in September 2013, with backtracked series from December 2001. Accounts include accrued interest.

² Include specialized government banks
Source: BSP

1.10 LOANS GRANTED BY THE BANGKO SENTRAL NG PILIPINAS CLASSIFIED BY INSTITUTION

for periods indicated
in million pesos

Period	Grand (2+5+9) (1)	Government			Banks				NBQBs (9)
		Total (3 + 4) (2)	National Government (3)	Semi- Government (4)	Total (6 to 8) (5)	Banks ¹			
						Commercial (6)	Thrift Banks (7)	Rural Banks (8)	
2011	45,922	9,569	9,569	0	36,353	24,127	11,157	1,069	0
2012	53,799	16	0	16	53,783	42,880	10,161	742	0
2013	22,544	0	0	0	22,544	17,176	4,447	921	0
2014	1,869	90	0	90	1,779	442	912	426	0
2015	469	0	0	0	469	32	405	32	0
2016	79,602	68,352	68,352	0	11,250	9,749	1,446	55	0
2017	238,611	0	0	0	234,011	232,090	1,910	11	4,600
2018	1,175,238	0	0	0	1,173,738	1,161,170	12,517	51	1,500
2019	6,427,063	0	0	0	6,399,863	6,229,209	170,646	8	27,200
2020	1,340,575	540,000	540,000	0	800,575	799,539	943	93	0
Jan	44,550	0	0	0	44,550	44,500	50	0	0
Feb	220,020	0	0	0	220,020	220,020	0	0	0
Mar	437,818	0	0	0	437,818	437,818	0	0	0
Apr	91,892	0	0	0	91,892	90,911	893	87	0
May	0	0	0	0	0	0	0	0	0
Jun	3	0	0	0	3	0	0	3	0
Jul	10	0	0	0	10	10	0	0	0
Aug	23	0	0	0	23	20	0	3	0
Sep	6,193	0	0	0	6,193	6,193	0	0	0
Oct	540,010	540,000	540,000	0	10	10	0	0	0
Nov	47	0	0	0	47	47	0	0	0
Dec	10	0	0	0	10	10	0	0	0
2021	1,081,931	1,080,000	1,080,000	0	1,931	1,865	60	6	0
Jan	540,030	540,000	540,000	0	30	10	20	0	0
Feb	0	0	0	0	0	0	0	0	0
Mar	10	0	0	0	10	10	0	0	0
Apr	20	0	0	0	20	10	10	0	0
May	0	0	0	0	0	0	0	0	0
Jun	4	0	0	0	4	0	0	4	0
Jul	541,407	540,000	540,000	0	1,407	1,405	0	2	0
Aug	0	0	0	0	0	0	0	0	0
Sep	21	0	0	0	21	20	0	1	0
Oct	80	0	0	0	80	70	10	0	0
Nov	340	0	0	0	340	330	10	0	0
Dec	20	0	0	0	20	10	10	0	0

¹ Include specialized government banks
Source: BSP

1.11 LOANS GRANTED BY UNIVERSAL AND COMMERCIAL BANKS CLASSIFIED BY PURPOSE

for the periods indicated

in million pesos

Period	Total	Production	Trade	Contract		
				Construction	Consumption	Others
2011	22,997,548	2,726,150	1,776,763	319,131	331,540	17,843,964
2012	21,514,902	2,550,396	1,662,215	298,557	310,165	16,693,568
2013	18,801,873	2,228,791	1,452,610	260,909	271,053	14,588,509
2014 ^a	17,646,146	2,362,685	1,525,608	269,142	378,350	13,110,361
2015	20,850,891	2,912,098	1,616,152	619,771	457,183	15,245,687
2016	35,268,681	3,050,367	1,220,338	801,617	441,722	29,754,636
2017	51,102,381	3,948,443	1,558,344	315,714	794,339	44,485,541
2018	56,990,098	4,094,767	3,298,160	332,719	611,260	48,653,191
2019	45,785,286	4,274,688	3,414,519	422,837	487,121	37,186,121
2020 ^r	39,945,329	2,977,624	1,312,546	426,833	993,226	34,235,101
Jan	3,997,534	268,088	120,486	35,525	93,541	3,479,893
Feb	3,932,679	288,990	118,032	44,815	80,762	3,400,080
Mar	4,746,442	284,411	118,381	36,982	80,949	4,225,718
Apr	2,749,494	160,611	60,860	20,840	36,820	2,470,364
May	2,335,272	142,647	53,045	17,880	33,887	2,087,813
Jun	4,681,496	315,114	154,056	47,895	195,940	3,968,491
Jul	2,526,834	231,421	99,428	31,051	24,956	2,139,977
Aug	2,299,976	202,401	99,014	25,074	25,533	1,947,954
Sep	3,134,765	292,091	127,373	30,329	92,740	2,592,232
Oct	3,049,495	207,577	92,723	24,591	101,346	2,623,258
Nov	2,298,742	206,690	100,626	25,974	33,195	1,932,258
Dec	4,192,600	377,582	168,521	85,877	193,557	3,367,064
2021	47,063,134	3,453,537	1,849,101	539,865	804,760	40,415,870
Jan	4,436,526	268,806	104,212	36,411	53,238	3,973,860
Feb	3,218,509	231,354	114,796	30,530	42,967	2,798,862
Mar	4,244,756	317,116	160,225	42,555	55,693	3,669,167
Apr	3,483,364	240,253	124,849	41,855	36,981	3,039,426
May	3,555,025	254,908	141,713	27,285	45,706	3,085,413
Jun	4,209,257	314,924	168,460	56,375	136,327	3,533,171
Jul	3,590,761	275,504	150,472	34,077	49,285	3,081,422
Aug	3,603,176	279,818	167,680	43,433	48,121	3,064,124
Sep	4,086,974	293,467	170,927	38,831	48,237	3,535,511
Oct	4,074,742	250,954	146,664	41,514	53,475	3,582,135
Nov	3,969,546	282,451	188,914	60,812	58,724	3,378,646
Dec	4,590,497	443,983	210,189	86,187	176,006	3,674,132

^a The Total Credit Report for UKBs and TBS was amended and enhanced, through Circular Letter No. CL-2014-029, to reflect the use of the New Total Credit Report (NTCR), which took effect starting with reports as of 30 June 2014 for UKBs and 31 January 2015 for TBs. The NTCR is aligned with the industry classification of the 2009 Philippine Standard Industrial Classification (PSIC).

Source: BSP

1.12 LOANS GRANTED BY UNIVERSAL AND COMMERCIAL BANKS CLASSIFIED BY REGION

for the periods indicated
in million pesos

Period	Total	Ilocos Region	Cagayan Valley	Central Luzon	National Capital Region	CALA-BARZON	MIMA-ROPA	Bicol Region	Western Visayas	Central Visayas	Eastern Visayas	Zamboanga Peninsula	Northern Mindanao	Davao Region	SOCCSK-SARGEN	ARMM	CARAGA	Negros Island Region ¹
2011	22,997,548	9,500	13,457	30,757	22,772,935	20,563	2,752	8,335	24,917	48,643	7,683	6,682	16,523	19,807	8,688	307	3,677	-
2012	21,514,902	8,887	12,589	28,774	21,304,770	19,237	2,575	7,798	23,311	45,507	7,187	6,252	15,458	18,530	8,128	287	3,440	-
2013	18,801,873	7,767	11,002	25,146	18,618,239	16,811	2,250	6,814	20,371	39,768	6,281	5,463	13,508	16,193	7,103	251	3,006	-
2014 ^a	17,646,146	17,719	42,443	94,505	16,981,118	22,060	100,076	145,292	11,960	14,082	36,554	79,112	18,495	59,365	5,137	7,610	9,417	-
2015	20,850,891	30,317	55,791	127,666	19,927,924	36,244	78,130	257,019	13,943	17,336	52,220	94,484	29,141	95,500	7,775	10,064	10,520	5,528
2016	35,268,680	36,946	19,566	60,121	34,304,545	41,017	46,898	244,115	17,117	17,972	56,493	103,618	36,218	101,017	8,805	12,239	13,471	33,893
2017	51,102,381	45,769	63,872	206,292	49,533,586	123,712	18,700	38,853	49,845	499,765	17,975	20,131	60,748	319,075	41,211	1,554	10,266	40,688
2018	56,990,098	52,498	11,494	210,345	55,664,918	150,866	24,990	42,932	83,112	323,568	18,351	22,057	99,092	131,128	46,750	1,618	10,816	19,356
2019	45,785,286	45,981	44,477	165,221	44,744,875	95,345	14,448	33,073	77,285	259,099	24,462	16,558	77,629	124,000	35,983	800	11,829	7,655
2020 ^r	39,945,329	46,498	45,158	135,104	38,961,860	90,879	18,932	26,480	76,215	275,467	35,520	13,059	64,973	95,250	41,450	1,236	8,540	-
Jan	3,997,534	4,578	5,701	13,279	3,898,340	10,598	1,489	3,348	7,763	25,884	2,094	1,068	6,217	9,978	5,372	94	1,053	-
Feb	3,932,679	5,004	5,281	13,944	3,834,306	8,153	1,843	2,567	7,573	23,818	2,215	1,785	6,451	10,513	7,921	91	527	-
Mar	4,746,442	3,378	4,758	17,128	4,644,175	10,072	1,849	2,061	7,930	24,270	5,600	316	2,378	8,420	4,019	131	1,096	-
Apr	2,749,494	1,545	3,099	7,636	2,707,045	2,764	447	557	3,296	12,366	1,658	573	3,104	3,391	3,024	87	585	-
May	2,335,272	1,844	2,056	7,879	2,287,620	4,305	797	1,270	3,012	14,530	2,268	573	3,104	3,391	1,562	53	547	-
Jun	4,681,496	6,338	8,599	23,112	4,554,845	13,241	2,478	3,634	10,474	32,926	1,849	1,475	6,968	15,147	1,686	82	1,277	-
Jul	2,526,894	3,008	4,698	8,195	2,460,752	4,270	1,689	1,337	6,477	17,305	3,036	894	3,086	7,251	3,592	163	466	-
Aug	2,299,976	3,799	6,222	7,880	2,240,602	4,293	817	1,549	4,459	16,514	2,187	897	3,929	6,548	2,600	165	390	-
Sep	3,134,765	4,269	1,860	8,554	3,056,998	4,660	1,677	1,461	6,322	21,688	5,510	969	5,620	11,173	2,564	89	443	-
Oct	3,049,495	3,458	819	2,428	2,982,815	5,497	987	1,798	4,289	26,553	2,369	810	3,536	5,502	2,358	122	332	-
Nov	2,298,742	3,160	1,749	7,362	2,236,057	4,999	1,355	1,694	4,748	20,177	2,768	639	5,333	5,538	2,042	52	615	-
Dec	4,192,600	6,117	6,952	14,312	4,058,303	18,027	3,505	5,204	9,872	39,438	3,965	1,917	9,048	8,154	4,710	106	1,209	-
2021	47,063,134	61,675	57,952	172,376	45,874,275	116,514	30,778	39,373	85,938	278,271	42,178	17,147	63,963	143,977	55,787	1,307	11,577	-
Jan	4,436,526	3,250	710	17,864	4,339,220	9,806	1,801	3,264	5,210	28,809	1,555	1,167	4,348	9,793	5,693	59	580	-
Feb	3,218,509	4,158	761	14,506	3,126,455	8,265	2,975	2,147	5,576	24,202	2,349	1,510	4,045	10,646	5,768	113	377	-
Mar	4,244,756	8,942	7,089	18,818	4,125,840	11,691	2,648	3,828	8,556	19,432	6,969	2,168	5,794	13,089	7,892	160	733	-
Apr	3,483,364	3,777	615	4,390	3,409,988	6,023	2,967	2,696	5,492	19,075	2,159	995	3,715	8,426	1,875	164	439	-
May	3,555,025	3,700	659	11,942	3,469,603	9,819	2,984	2,838	7,806	16,044	2,615	1,247	5,420	12,968	2,729	67	422	-
Jun	4,209,257	5,923	1,144	16,200	4,103,127	11,132	1,042	3,169	7,363	26,161	2,809	1,401	5,450	12,649	3,629	109	2,479	-
Jul	3,590,761	4,667	531	10,606	3,504,566	12,011	1,556	2,732	5,444	20,810	2,578	1,343	3,518	9,402	6,093	75	777	-
Aug	3,603,176	4,414	776	17,043	3,505,696	7,199	3,276	2,593	6,719	24,220	4,304	1,695	5,137	10,994	4,018	127	716	-
Sep	4,086,974	5,841	796	13,151	3,985,483	8,508	1,410	3,059	6,742	22,134	5,315	1,311	4,480	16,367	6,393	151	806	-
Oct	4,074,742	4,978	729	10,122	3,991,697	8,502	1,592	2,252	7,107	19,465	2,828	1,003	5,340	10,865	3,220	106	1,007	-
Nov	3,969,546	4,819	599	11,318	3,867,233	10,402	3,751	4,097	8,812	21,218	3,472	1,384	5,960	17,282	3,159	83	1,684	-
Dec	4,590,497	7,207	1,619	20,236	4,445,368	13,156	4,837	6,697	11,111	36,700	5,222	1,922	10,756	11,496	5,317	93	1,559	-

^a The Total Credit Report for UKBs and TBS was amended and enhanced, through Circular Letter No. CI-2018-029, to reflect the use of the New Total Credit Report (NTCR), which took effect starting with reports as of 30 June 2014 for UKBs and 31 January 2015 for TBS.

The NTCR is aligned with the industry classification of the 2009 Philippine Standard Industrial Classification (PSIC).

¹ On 29 May 2015, Negros Island Region was created through Executive Order No. 183. While NIR was dissolved through Executive Order No. 38, s. 2017, data until 2018 from provinces under NIR were still reported under the said region in the TCBS.

Source: BSP

1.13a LOANS GRANTED BY UNIVERSAL AND COMMERCIAL BANKS CLASSIFIED BY INDUSTRY			
for periods indicated in million pesos			
	2011	2012	2013
Total	22,997,548	21,514,902	18,801,873
Agriculture & Forestry	48,288	45,174	39,478
Fishing	4,599	4,302	3,760
Mining & Quarrying	9,198	8,605	7,520
Manufacturing	1,464,727	1,370,297	1,197,499
Electricity, Gas & Water	94,276	88,199	77,076
Construction	55,186	51,628	45,118
Wholesale & Retail Trade	742,711	694,829	607,209
Hotels & Restaurants	20,695	19,360	16,920
Transport, Storage & Communication	133,366	124,768	109,034
Insurance & Business Service	18,307,933	17,127,637	14,967,790
Real Estate/Renting	423,092	395,815	345,902
Public Administration	80,479	75,291	65,796
Community Social & Personal Services	85,079	79,593	69,556
Education	4,599	4,302	3,760
Health & Social Work	8,006	7,480	6,599
Private Households	1,515,314	1,417,622	1,238,856
Extra-Territorial Organization	0	0	0

Note: Based on Philippine Standard Industrial Classification (PSIC) 1994. Series was discontinued due to the alignment of the New Total Credit Report (NTCR) with the industry classification based on the 2009 PSIC.

The use of the NTCR took effect with reports as of 30 June 2014 for UKBs and 31 January 2015 for TBs.

Source: BSP

1.13b LOANS GRANTED BY UNIVERSAL AND COMMERCIAL BANKS CLASSIFIED BY INDUSTRY¹
for periods indicated
in million pesos

	2014	2015	2016	2017	2018	2019	2020 ²												
							Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Loans Granted - Gross of RFPs	17,646,146	20,850,891	35,268,680	51,102,381	56,990,098	45,785,286	39,945,329	3,997,534	3,932,679	4,746,442	2,749,494	2,935,272	4,681,496	2,526,884	2,299,976	3,134,765	3,049,495	2,298,742	4,182,600
Total Loans Granted - Net of RFPs	16,420,621	18,081,628	19,676,009	20,286,052	27,745,247	20,345,151	14,915,655	1,452,431	1,534,445	1,548,794	803,231	643,945	1,671,931	924,467	760,295	1,285,476	1,101,903	794,418	2,394,319
Total Production	16,338,373	17,831,597	19,550,895	19,992,945	27,462,101	20,180,494	14,336,874	1,416,907	1,496,015	1,510,025	785,035	622,164	1,621,090	894,079	728,924	1,197,361	1,019,871	755,433	2,289,969
Agriculture, Forestry, and Fishing	146,456	265,602	229,941	343,670	292,016	386,342	248,682	19,363	24,138	22,166	10,830	14,629	31,459	19,562	20,024	25,012	13,230	13,427	34,840
Mining and Quarrying	49,867	52,787	35,145	45,194	38,248	70,618	49,196	1,797	2,899	12,172	1,855	981	9,406	1,551	1,444	2,827	1,070	575	12,619
Manufacturing	2,387,256	2,992,977	2,707,160	2,908,354	4,041,703	3,881,623	2,491,662	312,405	281,203	249,366	138,799	94,455	224,258	151,351	137,057	204,359	163,263	168,769	366,378
Electricity, Gas, Steam and Air-Conditioning Supply	122,143	204,405	264,890	322,381	307,766	268,599	281,625	10,592	11,813	21,411	20,164	6,626	14,032	18,559	8,535	52,411	25,048	8,527	83,886
Water Supply, Sewerage, Waste Management and Remediation Activities	7,477	13,692	17,500	19,444	42,250	20,324	33,666	3,018	1,444	1,458	1,990	1,707	2,607	958	1,670	4,614	6,916	1,795	5,487
Construction	156,332	291,726	301,444	329,053	413,002	469,451	480,308	42,506	46,134	47,975	19,727	17,608	50,847	34,557	31,544	44,570	34,400	25,653	84,487
Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycles	1,302,316	1,894,104	2,115,504	2,624,849	3,173,173	3,046,095	2,243,318	215,936	200,372	244,819	99,465	104,910	263,682	154,765	137,726	209,604	157,324	140,444	344,471
Transportation and Storage	135,539	207,652	217,858	264,401	295,749	216,242	262,449	19,459	15,076	32,790	12,508	5,348	32,578	18,037	15,268	26,261	27,821	15,189	42,113
Accommodation and Food Service Activities	50,723	503,857	171,162	121,717	173,911	119,181	119,181	11,829	9,635	12,014	10,773	2,769	9,437	8,014	7,502	12,274	7,370	8,357	18,207
Information and Communication	732,384	930,862	1,113,098	144,768	129,668	14,917	247,084	19,032	5,159	23,346	21,452	5,160	9,192	8,784	3,452	47,081	44,029	9,873	50,524
Financial and Insurance Activities	9,452,032	8,620,444	10,678,949	10,873,491	16,191,983	9,471,547	5,733,422	546,538	712,112	707,732	356,697	280,624	656,856	353,488	261,677	387,305	353,154	262,697	854,541
Real Estate Activities	511,506	735,022	762,282	811,387	899,188	913,794	954,496	91,242	83,769	81,074	42,460	30,942	94,509	68,977	57,491	79,348	88,846	45,519	192,320
Professional, Scientific, and Technical Services	138,722	76,668	80,082	311,469	251,040	302,402	310,660	16,057	13,171	10,899	2,120	1,887	136,852	12,214	5,176	8,419	4,919	7,364	91,583
Administrative and Support Service Activities	56,329	77,372	89,533	98,882	108,682	111,916	119,192	7,251	7,026	6,569	4,183	9,335	9,638	6,667	6,256	12,851	15,945	11,945	21,526
Public Administrative and Defense, Compulsory Social Security	150,705	99,714	74,096	97,630	94,330	56,712	96,025	5,564	13,821	2,878	7,934	13,151	4,420	4,441	5,223	16,952	8,726	1,657	11,158
Education	13,235	19,575	19,683	24,779	28,562	45,497	17,570	1,666	901	1,248	647	1,118	1,621	2,083	2,215	1,557	1,084	1,432	1,989
Human Health and Social Work Activities	16,758	28,764	32,063	33,709	38,501	34,993	39,626	3,632	2,123	2,096	1,372	661	3,829	4,027	1,585	4,162	5,550	2,933	7,655
Arts, Entertainment and Recreation	7,090	18,299	25,020	70,207	159,525	36,693	90,571	3,478	618	3,610	97	766	4,193	2,271	1,754	23,550	27,970	3,913	18,353
Other Service Activities	521,814	553,924	341,497	205,606	324,032	360,440	294,210	35,466	31,594	30,428	22,632	19,441	35,361	16,258	14,751	23,762	20,103	16,384	29,039
Activities of Private Households	179,690	264,151	274,286	341,952	333,769	250,415	223,730	50,658	32,907	25,971	9,330	11,076	26,294	8,503	8,574	10,141	13,103	8,980	18,793
Activities of Extraterritorial Organization and Bodies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Under BSP RRP Arrangement	1,225,525	2,769,262	15,592,671	30,816,329	29,244,851	25,440,135	25,029,674	2,545,102	2,398,234	3,197,648	1,946,263	1,691,327	3,009,565	1,602,367	1,539,681	1,849,288	1,947,592	1,504,325	1,795,282
Others ²	82,248	250,031	125,114	293,107	283,145	164,657	578,781	35,524	38,430	38,769	18,196	21,781	50,841	30,388	31,371	88,115	82,032	38,885	104,349

(continued on next page)

1.13b LOANS GRANTED BY UNIVERSAL AND COMMERCIAL BANKS CLASSIFIED BY INDUSTRY ¹

for periods indicated
in million pesos
(continuation)

	2021												
	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Loans Granted - Gross of RRP's	47,063,134	4,436,526	3,218,509	4,244,756	3,483,364	3,555,025	4,209,257	3,590,761	3,603,176	4,086,974	4,074,742	3,969,546	4,590,497
Total Loans Granted - Net of RRP's	13,731,124	983,561	876,412	1,153,724	993,884	1,011,712	1,630,909	1,062,299	1,096,569	1,142,652	1,049,949	1,143,954	1,585,500
Total Production	13,459,911	963,967	857,711	1,132,015	977,401	990,061	1,606,374	1,041,448	1,075,235	1,120,783	1,024,930	1,116,948	1,553,038
Agriculture, Forestry, and Fishing	243,694	15,199	22,423	25,111	10,642	17,484	22,804	20,039	24,850	19,662	15,823	20,124	29,533
Mining and Quarrying	52,299	8,308	412	1,931	3,040	965	7,970	2,311	834	2,386	9,537	10,800	3,805
Manufacturing	2,528,902	198,568	173,583	227,965	178,330	177,944	216,695	215,334	216,616	228,062	193,534	224,199	278,073
Electricity, Gas, Steam and Air-Conditioning Supply	289,214	35,021	20,104	38,144	6,544	35,480	33,560	12,455	14,957	22,855	6,742	12,878	50,473
Water Supply, Sewerage, Waste Management and Remediation Activities	26,309	998	1,339	2,583	1,326	3,506	6,318	1,257	1,659	2,366	1,609	1,330	2,018
Construction	538,543	38,778	34,708	52,525	33,455	33,217	59,147	37,151	44,122	41,774	41,804	41,237	80,625
Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycles	2,408,111	182,087	164,145	209,352	175,470	194,790	232,972	191,331	201,635	203,113	179,010	220,887	253,320
Transportation and Storage	202,437	15,527	15,872	17,882	15,337	17,348	23,595	14,821	14,774	15,644	14,916	13,584	23,140
Accommodation and Food Service Activities	135,939	7,872	9,485	12,335	16,553	10,532	12,974	8,637	10,736	10,526	12,628	8,248	15,413
Information and Communication	211,769	9,078	10,980	25,441	15,750	15,679	26,864	9,993	16,616	33,498	12,861	8,537	26,472
Financial and Insurance Activities	4,592,256	292,148	263,214	347,406	346,321	344,697	690,052	365,281	379,631	388,997	383,136	378,240	413,134
Real Estate Activities	1,092,475	65,860	66,414	81,936	88,488	72,773	112,153	88,802	80,590	78,493	95,211	101,224	160,532
Professional, Scientific, and Technical Services	274,707	8,105	8,187	8,431	4,887	6,018	86,937	6,607	14,304	13,986	9,979	7,995	99,272
Administrative and Support Service Activities	106,906	8,157	8,756	8,812	13,522	7,676	10,467	6,282	8,249	5,984	5,130	13,176	10,695
Public Administrative and Defense; Compulsory Social Security	16,607	1,435	2,562	2,365	672	7,484	7,766	18,670	6,669	4,648	4,595	5,805	9,088
Education	35,963	1,735	2,283	4,446	1,766	3,018	3,950	1,339	2,657	4,880	1,884	4,033	3,971
Human Health and Social Work Activities	62,619	1,758	2,157	400	12,474	7,227	5,981	1,463	3,220	2,919	199	3,437	21,385
Arts, Entertainment and Recreation	200,138	23,297	21,216	25,197	13,587	9,982	16,651	13,496	9,152	15,601	11,147	13,410	27,401
Other Service Activities	327,872	33,655	24,184	32,377	20,255	23,331	28,288	24,769	23,158	24,490	24,491	26,487	42,386
Activities of Private Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Activities of Extraterritorial Organization and Bodies	-	-	-	-	-	-	-	-	-	-	-	-	-
Under BSP RRP Arrangement	33,332,010	3,452,966	2,342,098	3,091,032	2,489,480	2,543,314	2,578,348	2,528,462	2,506,607	2,944,322	3,024,793	2,825,592	3,004,997
Others ²	271,213	19,593	18,701	21,709	16,483	21,650	24,535	20,851	21,334	21,869	25,019	27,005	32,462

1.14 LOANS GRANTED BY SAVINGS AND MORTGAGE BANKS CLASSIFIED BY PURPOSE

for periods indicated
in million pesos

Period	Total	Contract				Others
		Production	Trade	Construction	Consumption	
2011	1,714,847	129,940	130,947	130,411	564,934	758,615
2012	818,553	72,191	83,856	68,602	227,541	366,363
2013	660,930	55,542	61,007	54,905	197,701	291,777
2014	841,621	71,805	80,092	68,515	244,812	376,398
Jan	58,565	4,979	6,561	5,035	18,830	23,162
Feb	61,774	5,746	7,192	5,701	21,297	21,838
Mar	70,578	6,077	7,684	7,749	20,906	28,163
Apr	61,025	4,792	6,940	6,885	17,261	25,147
May	68,572	8,951	8,010	6,391	16,229	28,992
Jun	79,871	8,332	7,133	5,854	21,213	37,339
Jul	65,484	6,102	7,789	7,289	15,704	28,600
Aug	69,070	6,017	7,988	6,621	14,747	33,697
Sep	77,688	5,356	5,831	5,048	19,346	42,107
Oct	76,234	5,448	4,713	4,541	20,330	41,203
Nov	80,567	5,166	5,220	4,067	29,122	36,993
Dec	72,193	4,839	5,033	3,335	29,827	29,159

Note: Discontinued the series due to reforms in credit reporting of thrift banks. The use of the New Total Credit Report (NTCR) took effect starting with reports as of 30 June 2014 for UKBs and 31 January 2015 for TBs.

Source: BSP

1.15 LOANS GRANTED BY SAVINGS AND MORTGAGE BANKS CLASSIFIED BY INDUSTRY													
for periods indicated in million pesos													
Period	Total	Agriculture,					Wholesale and Retail			Transportation, Insurance, &			Social & Personal Services
		Fishery and Forestry	Mining & Quarrying	Manufacturing	Gas & Water	Electricity,	Trade	Storage & Communication	Business Services	Real Estate			
2011	1,714,847	62,243	3,502	71,709	7,646	29,305	130,947	59,188	767,980	123,794	458,533		
2012	818,553	23,382	1,424	47,386	2,492	19,483	83,856	34,092	333,058	49,117	224,263		
2013	660,930	19,259	1,242	35,036	2,489	14,039	61,006	25,138	246,428	40,866	215,428		
2014	841,621	23,776	1,525	46,507	2,823	18,713	80,091	34,311	330,881	49,803	253,191		
Jan	58,565	1,996	106	2,878	234	570	6,561	1,336	18,292	4,465	22,127		
Feb	61,774	1,895	104	3,747	313	1,292	7,192	2,546	18,064	4,409	22,212		
Mar	70,578	1,601	137	4,339	132	1,454	7,683	2,229	21,047	6,295	25,661		
Apr	61,025	1,208	95	3,489	237	3,974	6,940	1,802	21,577	2,911	18,792		
May	68,572	5,316	111	3,524	181	1,394	8,009	1,338	26,902	4,997	16,800		
Jun	79,871	2,107	168	6,057	317	1,442	7,133	3,096	34,119	4,412	21,020		
Jul	65,484	1,643	122	4,338	202	1,668	7,789	9,184	15,123	5,621	19,794		
Aug	69,070	1,721	135	4,161	294	1,383	7,988	2,430	33,638	5,238	12,082		
Sep	77,688	1,699	132	3,526	174	1,419	5,831	3,047	38,194	3,629	20,037		
Oct	76,234	1,902	146	3,400	249	1,456	4,712	2,841	36,435	3,085	22,008		
Nov	80,567	1,758	139	3,269	275	1,490	5,220	2,713	41,634	2,577	21,492		
Dec	72,193	930	130	3,779	215	1,171	5,033	1,749	25,856	2,164	31,166		

Note: Based on the Philippine Standard Industrial Classification (PSIC) 1994. Series was discontinued due to reforms in credit reporting of thrift banks. The use of the New Total Credit Report (NTCR) took effect starting with reports as of 30 June 2014 for UKBs and 31 January 2015 for TBs.

Source: BSP

1.16 LOANS GRANTED BY SAVINGS AND MORTGAGE BANKS CLASSIFIED BY REGION		for periods indicated in million pesos																
Period	Total	Ilocos Region	CAR	Cagayan Valley	Central Luzon	National Capital Region	CALA- BARZON	MIMA- ROPA	Bicol Region	Western Visayas	Central Visayas	Eastern Visayas	Zamboanga Peninsula	Northern Mindanao	Davao Region	SOCCKS- SARGEN	ARMM	CARAGA
2011	1,714,847	12,312	5,208	3,444	13,467	1,629,837	2,199	-	5,389	3,894	2,736	16,788	1,046	15,534	2,992	-	-	-
2012	818,553	5,952	2,494	1,649	6,444	777,774	1,059	-	2,581	1,867	1,314	8,043	500	7,447	1,429	-	-	-
2013	660,930	4,801	2,013	1,330	5,201	628,017	857	-	2,083	1,508	1,061	6,492	404	6,010	1,153	-	-	-
2014	841,621	6,127	2,568	1,697	6,636	799,614	1,096	-	2,658	1,926	1,356	8,286	515	7,672	1,469	-	-	-
Jan	58,565	393	166	110	435	55,859	68	-	170	125	86	530	34	491	96	-	-	-
Feb	61,774	424	182	120	469	58,806	73	-	185	136	96	595	38	544	106	-	-	-
Mar	70,578	521	218	145	551	67,047	87	-	223	166	113	692	45	646	124	-	-	-
Apr	61,025	462	191	127	499	57,904	75	-	201	135	97	616	36	571	111	-	-	-
May	68,572	505	209	138	543	65,128	96	-	221	154	112	676	40	627	123	-	-	-
Jun	79,871	595	248	163	643	75,802	107	-	260	186	130	803	50	742	141	-	-	-
Jul	65,484	473	198	131	513	62,246	82	-	206	147	103	638	40	591	115	-	-	-
Aug	69,070	499	209	138	541	65,656	87	-	217	155	109	673	42	623	121	-	-	-
Sep	77,688	561	235	156	608	73,848	98	-	244	175	123	757	47	701	136	-	-	-
Oct	76,234	567	238	157	614	72,335	105	-	246	179	123	770	49	719	132	-	-	-
Nov	80,567	598	250	166	649	76,440	117	-	257	195	142	813	50	744	143	-	-	-
Dec	72,193	529	222	146	571	68,543	102	-	228	171	122	721	44	672	122	-	-	-

Note: Series was discontinued due to reforms in credit reporting of thrift banks. The use of the New Total Credit Report (NTRC) took effect starting with reports as of 30 June 2014 for UKBs and 31 January 2015 for TBs.
Source: BSP

1.17 LOANS GRANTED BY PRIVATE DEVELOPMENT BANKS CLASSIFIED BY PURPOSE

for periods indicated
in million pesos

Period	Total	Contract				Others
		Production	Trade	Construction	Consumption	
2011	186,173	26,933	14,260	6,639	31,232	107,109
2012	187,682	27,190	14,403	6,696	31,528	107,865
2013	126,432	18,116	9,535	4,504	20,999	73,278
2014	166,400	23,761	12,453	5,936	27,427	96,823
Jan	10,879	1,659	923	397	2,076	5,824
Feb	11,738	1,791	997	417	2,177	6,356
Mar	12,029	1,836	1,025	421	2,336	6,411
Apr	11,526	1,732	967	388	2,008	6,431
May	12,964	1,936	1,066	455	2,141	7,366
Jun	13,585	1,997	1,071	496	2,199	7,822
Jul	15,590	2,282	1,139	566	2,486	9,117
Aug	14,848	2,155	1,068	537	2,387	8,701
Sep	16,247	2,300	1,193	590	2,491	9,673
Oct	14,633	2,003	986	520	2,279	8,845
Nov	15,071	1,936	949	542	2,324	9,320
Dec	17,290	2,134	1,069	607	2,523	10,957

Note: Discontinued the series due to reforms in credit reporting of thrift banks. The use of the New Total Credit Report (NTCR) took effect starting with reports as of 30 June 2014 for UKBs and 31 January 2015 for TBs.

Source: BSP

1.18 LOANS GRANTED BY PRIVATE DEVELOPMENT BANKS CLASSIFIED BY INDUSTRY

for periods indicated
in million pesos

Period	Agriculture,										Social & Personal Services
	Total	Fishery and Forestry	Mining & Quarrying	Manufacturing	Gas & Water	Electricity,	Construction	Wholesale and Retail Trade	Transportation, Storage & Communication	Insurance, & Business Services		Real Estate
2011	186,173	15,068	22	9,012	634	1,870	14,260	2,658	117,918	3,312	21,419
2012	187,682	13,788	25	9,953	678	1,930	14,403	2,673	119,619	4,767	19,846
2013	126,432	11,665	12	6,431	441	1,296	9,535	1,817	76,894	3,202	15,139
2014	166,400	15,078	17	8,669	597	1,741	12,453	2,420	102,331	4,202	18,892
Jan	10,879	1,182	1	476	33	97	923	130	6,618	301	1,118
Feb	11,738	1,238	1	552	40	107	997	149	7,190	310	1,154
Mar	12,029	1,153	1	683	41	111	1,025	159	7,129	311	1,416
Apr	11,526	1,094	1	637	38	107	967	154	6,984	281	1,263
May	12,964	1,219	1	716	51	123	1,066	180	7,937	333	1,338
Jun	13,585	1,353	1	643	47	140	1,071	192	8,229	357	1,552
Jul	15,590	1,521	3	758	54	165	1,139	225	9,475	401	1,849
Aug	14,848	1,337	1	817	61	160	1,068	221	9,181	378	1,624
Sep	16,247	1,459	1	840	58	180	1,193	246	9,928	411	1,931
Oct	14,633	1,226	1	775	52	167	986	229	9,227	353	1,617
Nov	15,071	1,126	2	809	56	175	949	244	9,575	367	1,768
Dec	17,290	1,170	3	963	66	209	1,069	291	10,858	399	2,262

Note: Based on the Philippine Standard Industrial Classification (PSIC) 1994. Series was discontinued due to reforms in credit reporting of thrift banks. The use of the New Total Credit Report (NTCR) took effect starting with reports as of 30 June 2014 for UKBs and 31 January 2015 for TBs.
Source: BSP

1.19 LOANS GRANTED BY PRIVATE DEVELOPMENT BANKS CLASSIFIED BY REGION

for periods indicated
in million pesos

Period	Total	Ilocos Region	CAR	Cagayan Valley	Central Luzon	National Capital Region	CALA-BARZON	MIMA-ROPA	Bicol Region	Western Visayas	Central Visayas	Eastern Visayas	Zamboanga Peninsula	Northern Mindanao	Davao Region	SOCCKS-SARGEN	ARMM	CARAGA
2011	186,173	-	-	-	498	178,834	1,347	-	-	1,538	3,452	-	-	504	-	-	-	-
2012	187,682	-	-	-	547	180,363	1,346	-	-	1,502	3,464	-	-	460	-	-	-	-
2013	126,432	-	-	-	382	121,434	908	-	-	1,023	2,361	-	-	324	-	-	-	-
2014	166,400	-	-	-	504	159,824	1,195	-	-	1,341	3,119	-	-	417	-	-	-	-
Jan	10,879	-	-	-	25	10,471	76	-	-	87	187	-	-	33	-	-	-	-
Feb	11,738	-	-	-	30	11,311	83	-	-	79	208	-	-	27	-	-	-	-
Mar	12,029	-	-	-	39	11,583	86	-	-	97	200	-	-	24	-	-	-	-
Apr	11,526	-	-	-	31	11,088	84	-	-	95	198	-	-	30	-	-	-	-
May	12,964	-	-	-	41	12,472	90	-	-	107	226	-	-	28	-	-	-	-
Jun	13,585	-	-	-	38	13,057	95	-	-	113	246	-	-	36	-	-	-	-
Jul	15,590	-	-	-	57	14,975	111	-	-	130	288	-	-	29	-	-	-	-
Aug	14,848	-	-	-	43	14,251	106	-	-	124	283	-	-	41	-	-	-	-
Sep	16,247	-	-	-	47	15,581	118	-	-	135	320	-	-	46	-	-	-	-
Oct	14,633	-	-	-	51	14,018	109	-	-	121	299	-	-	35	-	-	-	-
Nov	15,071	-	-	-	51	14,447	111	-	-	118	307	-	-	37	-	-	-	-
Dec	17,290	-	-	-	51	16,570	126	-	-	135	357	-	-	51	-	-	-	-

Note: Series was discontinued due to reforms in credit reporting of thrift banks. The use of the New Total Credit Report (NTCR) took effect starting with reports as of 30 June 2014 for UKBs and 31 January 2015 for TBs.
Source: BSP

1.20 LOANS GRANTED BY STOCK SAVINGS AND LOAN ASSOCIATIONS CLASSIFIED BY PURPOSE

for periods indicated
in million pesos

Period	Total	Production	Trade	Contract Construction	Consumption	Others
2011	29,161	20,566	899	3,322	3,115	1,259
2012	29,013	14,564	2,073	4,369	5,501	2,506
2013	21,952	12,152	1,505	3,343	3,201	1,751
2014	28,700	17,153	1,901	3,709	3,902	2,033
Jan	1,594	912	67	183	303	129
Feb	1,681	1,165	20	98	301	97
Mar	2,222	1,613	257	90	201	61
Apr	2,698	1,975	179	166	273	105
May	2,110	1,645	27	125	220	93
Jun	2,465	1,921	81	128	236	99
Jul	2,901	1,445	401	447	395	213
Aug	2,972	700	271	783	843	375
Sep	1,694	450	224	489	365	166
Oct	2,336	1,006	235	569	315	211
Nov	2,433	1,661	81	253	243	195
Dec	3,594	2,660	58	378	207	291

Note: Discontinued the series due to reforms in credit reporting of thrift banks. The use of the New Total Credit Report (NTCR) took effect starting with reports as of 30 June 2014 for UKBs and 31 January 2015 for TBs.

Source: BSP

1.21 LOANS GRANTED BY STOCK SAVINGS AND LOAN ASSOCIATIONS CLASSIFIED BY INDUSTRY													
for periods indicated in million pesos													
Period	Total	Agriculture,			Electricity, Gas & Water	Construction	Wholesale and Retail		Transportation, Storage &		Insurance, & Business Services	Real Estate	Social & Personal Services
		Fishery and Forestry	Mining & Quarrying	Manufacturing			Trade	Communication					
2011	29,161	20,024	-	561	2,322	899	-	1,185	-	1,000	3,170		
2012	29,013	13,019	-	1,545	2,589	2,073	13	2,835	1,777	5,146			
2013	21,952	9,026	-	3,120	2,052	1,505	4	1,639	1,283	3,321			
2014	28,700	15,665	-	1,792	2,784	1,901	11	1,327	929	4,282			
Jan	1,594	737	-	175	148	67	-	95	36	334			
Feb	1,681	956	-	210	66	20	-	83	33	312			
Mar	2,222	1,594	-	20	60	257	-	18	30	240			
Apr	2,698	1,857	-	118	134	179	3	65	32	310			
May	2,110	1,481	-	165	103	27	-	60	22	252			
Jun	2,465	1,894	-	28	101	81	-	59	28	274			
Jul	2,901	1,213	-	232	205	401	5	345	241	259			
Aug	2,972	650	-	50	667	271	-	172	117	1,045			
Sep	1,694	651	-	99	228	224	3	104	262	120			
Oct	2,336	770	-	236	523	235	-	106	46	420			
Nov	2,433	1,379	-	283	209	81	-	110	44	327			
Dec	3,594	2,483	-	176	340	58	-	110	38	389			

Note: Based on the Philippine Standard Industrial Classification (PSIC) 1994. Series was discontinued due to reforms in credit reporting of thrift banks. The use of the New Total Credit Report (NTCR) took effect starting with reports as of 30 June 2014 for UKBs and 31 January 2015 for TBs.

Source : BSP

1.22 LOANS GRANTED BY THRIFT BANKS CLASSIFIED BY INDUSTRY ¹
for periods indicated
in million pesos

	2020												Total					
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec						
Total Loans Granted - Gross of RRP's	627,250	2,317,920	1,805,504	2,508,709	3,572,647	3,104,426	192,426	177,243	185,302	91,894	85,707	314,713	532,555	358,106	482,980	243,418	141,596	298,484
Total Loans Granted - Net of RRP's	528,689	505,623	549,008	658,816	682,123	378,152	47,769	16,203	42,287	10,160	11,089	29,389	36,616	35,257	38,704	39,008	25,130	46,542
Total Production	489,960	450,540	493,866	596,103	624,399	335,214	47,464	10,620	36,792	9,160	9,286	25,637	31,316	30,101	33,775	35,147	22,590	43,325
Agriculture, Forestry, and Fishing	31,550	10,878	11,764	10,384	10,279	6,240	650	670	324	132	221	464	682	754	842	639	371	490
Mining and Quarrying	1,035	1,278	597	407	1,195	378	122	1	11	-	1	69	27	17	39	82	1	10
Manufacturing	30,271	31,544	29,510	40,735	27,079	29,019	3,631	956	2,575	1,086	485	2,994	2,840	2,619	2,868	3,819	2,103	3,043
Electricity, Gas, Steam and Air-Conditioning Supply	1,577	1,790	8,463	6,657	2,056	1,559	142	10	41	72	7	34	89	6	64	15	17	1,061
Water Supply, Sewerage, Waste Management and Remediation Activities	387	357	247	441	443	290	74	3	15	5	5	10	98	13	11	16	8	32
Construction	16,801	13,195	11,406	15,873	12,390	13,837	1,512	534	1,397	545	572	1,002	1,206	1,042	1,373	1,165	880	2,610
Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycles	80,595	68,914	81,050	123,408	92,216	93,698	11,621	2,266	8,065	2,081	2,455	9,937	10,955	8,361	9,260	8,090	7,091	13,515
Transportation and Storage	17,140	18,792	10,438	15,789	9,372	6,406	779	325	740	306	303	514	423	380	703	389	458	1,087
Accommodation and Food Service Activities	10,190	5,430	6,632	6,878	4,708	3,633	319	202	269	64	114	372	334	386	304	266	284	718
Information and Communication	2,153	1,900	3,211	3,429	3,811	2,350	246	201	192	192	192	210	281	224	216	51	216	29
Financial and Insurance Activities	62,391	66,442	126,480	139,938	241,156	48,137	8,679	556	11,582	1,182	1,180	2,261	4,149	6,371	3,130	3,279	2,342	3,426
Real Estate Activities	55,236	40,442	34,497	44,747	39,203	35,191	3,887	2,192	2,975	1,833	1,923	2,550	2,896	2,796	3,489	3,014	2,448	5,187
Professional, Scientific, and Technical Services	5,697	6,224	8,196	7,942	6,787	4,271	530	171	594	99	133	325	362	310	448	353	443	502
Administrative and Support Service Activities	4,971	4,441	4,662	5,554	4,536	3,689	664	54	483	156	102	406	322	265	305	292	254	385
Public Administrative and Defense; Compulsory Social Security	1,547	442	156	190	244	123	22	-	15	1	-	3	7	3	26	19	16	11
Education	3,882	3,483	2,620	3,838	2,836	1,866	226	103	125	73	92	89	100	115	291	122	100	430
Human Health and Social Work Activities	3,119	2,679	4,389	3,631	2,666	1,593	149	69	219	26	15	96	194	91	229	146	148	212
Arts, Entertainment and Recreation	805	630	816	1,663	395	271	12	15	28	-	8	13	30	22	30	23	31	53
Other Service Activities	83,666	102,473	77,083	82,487	71,439	22,022	6,454	149	3,160	702	452	1,341	1,906	1,544	1,685	1,322	1,028	2,280
Activities of Private Households	76,944	69,205	71,672	82,112	91,590	60,640	7,744	2,144	3,880	606	1,028	2,947	4,407	4,782	8,462	12,044	4,350	8,244
Activities of Extraterritorial Organization and Bodies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Under BSP RRP Arrangement	98,561	1,812,297	1,256,496	1,849,893	2,890,524	2,726,274	144,658	161,040	143,015	81,734	74,619	285,325	495,940	322,849	444,276	204,411	116,466	251,942
Others ²	38,729	55,083	55,122	62,713	57,724	42,938	304	5,583	5,495	1,000	1,803	3,752	5,300	5,156	4,929	3,861	2,540	3,217

(continued on next page)

	2021												
	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1.22 LOANS GRANTED BY THRIFT BANKS CLASSIFIED BY INDUSTRY¹ for periods indicated in million pesos (continuation)													
Total Loans Granted - Gross of RRP's	3,906,674	272,975	183,068	509,438	224,846	256,500	271,575	334,119	314,573	400,557	376,389	405,830	356,803
Total Loans Granted - Net of RRP's	362,862	23,906	28,555	35,549	26,953	29,135	33,940	31,961	25,973	29,089	36,008	24,597	37,195
Total Production	312,395	20,164	24,065	28,766	23,624	26,543	29,383	26,767	21,437	23,801	30,942	24,417	32,486
Agriculture, Forestry, and Fishing	6,635	348	550	680	386	344	582	496	656	529	838	599	626
Mining and Quarrying	293	1	116	29	5	47	38	1	7	30	11	5	3
Manufacturing	19,261	1,247	1,413	1,945	1,729	1,638	1,348	1,432	1,319	1,361	1,593	1,850	2,387
Electricity, Gas, Steam and Air-Conditioning Supply	770	16	95	102	34	49	54	42	35	11	116	179	37
Water Supply, Sewerage, Waste Management and Remediation Activities	215	7	15	16	11	15	15	38	16	18	15	29	18
Construction	14,349	854	1,567	1,294	812	994	1,659	1,336	1,088	1,808	855	981	1,100
Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycles	55,577	4,143	5,245	5,006	3,504	5,446	5,114	5,243	3,882	3,874	4,643	4,095	5,381
Transportation and Storage	6,521	499	463	554	401	505	653	463	594	580	563	465	782
Accommodation and Food Service Activities	5,533	296	414	429	154	835	457	432	533	464	477	499	544
Information and Communication	3,825	185	184	210	73	901	533	163	179	176	338	223	659
Financial and Insurance Activities	49,121	3,017	3,400	3,513	4,069	4,858	3,563	4,356	3,286	4,129	5,530	4,390	5,010
Real Estate Activities	29,031	2,293	2,424	2,257	2,139	2,228	2,590	2,719	1,995	2,147	3,041	2,267	2,931
Professional, Scientific, and Technical Services	4,783	203	208	385	305	1,507	262	346	217	232	289	367	461
Administrative and Support Service Activities	3,796	313	300	302	346	352	303	334	280	274	361	281	349
Public Administrative and Defense; Compulsory Social Security	154	9	6	8	16	15	15	7	9	5	8	15	43
Education	1,351	74	284	127	96	221	81	98	57	86	78	74	77
Human Health and Social Work Activities	1,527	110	113	133	125	100	151	89	126	223	118	92	147
Arts, Entertainment and Recreation	1,093	2	15	38	3	192	177	179	168	182	1	60	76
Other Service Activities	17,890	1,539	1,580	1,777	1,043	1,485	1,266	1,427	1,271	1,317	1,559	1,617	2,008
Activities of Private Households	90,669	5,008	5,675	9,960	8,372	4,812	10,523	7,565	5,719	6,353	10,507	6,329	9,846
Activities of Extraterritorial Organization and Bodies	-	-	-	-	-	-	-	-	-	-	-	-	-
Under BSP RRP Arrangement	3,543,812	249,070	154,513	473,889	197,893	227,365	237,635	302,158	288,600	371,468	340,381	381,232	319,608
Others ²	50,467	3,742	4,490	6,783	3,329	2,593	4,557	5,194	4,537	5,288	5,066	181	4,709

¹ The Total Credit Report for UKBs and TBS was amended and enhanced, through Circular Letter No. CL-2014-029, to reflect the use of the New Total Credit Report (NTCR), which took effect starting with reports as of 30 June 2014 for UKBs and 31 January 2015 for TBS. The NTCR is aligned with the industry classification of the 2009 Philippine Standard Industrial Classification (PSIC).

² Includes total amount for Household Consumption, Non-Residents, Interbank Loans, and Loans and Receivables.
Source: BSP

1.23 LOANS GRANTED BY THRIFT BANKS CLASSIFIED BY PURPOSE ¹

for the periods indicated
in million pesos

Period	Total	Production	Trade	Contract		
				Construction	Consumption	Others
2015	627,250	29,808	69,159	20,115	110,955	397,212
2016	2,317,920	22,038	44,670	32,611	107,093	2,111,508
2017	1,805,504	33,948	58,967	17,864	93,088	1,601,638
2018	2,508,709	60,268	82,380	38,879	100,992	2,226,190
2019	3,572,647	49,213	56,985	19,872	86,713	3,359,864
2020	3,104,426	34,657	77,319	18,562	60,096	2,913,792
Jan	192,426	4,527	9,515	2,157	3,033	173,195
Feb	177,243	302	1,971	717	6,885	167,369
Mar	185,302	2,726	6,465	1,715	6,733	167,662
Apr	91,894	1,190	2,021	800	1,305	86,578
May	85,707	793	2,216	881	2,405	79,412
Jun	314,713	3,551	9,186	1,349	4,797	295,830
Jul	532,555	3,330	9,989	1,789	7,053	510,394
Aug	358,106	3,694	6,928	1,502	6,514	339,467
Sep	482,980	3,458	7,698	1,833	6,912	463,079
Oct	243,418	3,911	7,103	1,646	5,457	225,300
Nov	141,596	2,836	5,205	1,328	3,879	128,348
Dec	298,484	4,340	9,023	2,843	5,123	277,156
2021	3,906,674	29,123	35,129	15,621	74,568	3,752,233
Jan	272,975	2,217	2,389	1,225	5,489	261,656
Feb	183,068	3,267	2,924	1,403	6,332	169,143
Mar	509,438	2,798	3,050	1,591	9,451	492,548
Apr	224,846	1,655	1,873	805	5,033	215,481
May	256,500	2,763	3,970	1,428	5,001	243,337
Jun	271,575	2,136	3,224	1,242	6,488	258,484
Jul	334,119	2,185	3,164	1,397	7,268	320,104
Aug	314,573	2,084	2,616	1,335	6,436	302,101
Sep	400,557	1,879	2,672	1,385	7,395	387,226
Oct	376,389	2,285	3,200	1,162	6,777	362,965
Nov	405,830	2,330	2,851	1,125	2,190	397,335
Dec	356,803	3,523	3,196	1,523	6,709	341,852

¹ The Total Credit Report for UKBs and TBS was amended, through Circular Letter No. CL-2014-029, to reflect the use of the New Total Credit Report (NTPCR), which took effect on submissions with reporting period ending 30 June 2014 for UKB and 31 January 2015 for TBs. The NTPCR is aligned with the industry classification of the 2009 Philippine Standard Industrial Classification (PSIC).

Source: BSP

Period	Total	1.24 LOANS GRANTED BY THRIFT BANKS CLASSIFIED BY REGION ¹ for the periods indicated in million pesos										Negros Island Region ²						
		Ilocos Region	CAR	Cagayan Valley	Central Luzon	Capital Region	CALA- BARZON	MIMA- ROPA	Bicol Region	Western Visayas	Central Visayas		Eastern Visayas	Zamboanga Peninsula	Northern Mindanao	Davao Region	SOCCKS- SARGEN	ARMM	CARAGA
2015	627,250	8,846	92	3,428	20,045	480,533	6,354	18,958	20,651	9,209	2,556	6,744	12,410	4,318	20,854	1,390	4,317	2,981
2016	2,317,920	6,480	210	2,286	15,332	2,193,372	5,869	13,195	19,013	7,624	2,660	5,324	9,698	4,203	18,601	1,314	3,668	2,893
2017	1,805,504	7,632	1,477	2,435	14,342	1,676,999	21,141	3,142	5,851	12,029	20,838	7,756	3,154	4,685	9,120	5,224	92	3,227
2018	2,508,709	8,544	1,810	2,601	14,716	2,360,320	25,683	4,491	7,183	18,510	26,874	9,296	2,547	6,037	10,155	6,343	26	3,222
2019	3,572,647	7,810	2,099	3,009	12,858	3,438,035	21,950	4,276	6,984	15,322	25,387	7,792	2,492	6,665	9,115	5,973	81	2,398
2020	3,104,426	7,872	1,138	2,295	8,217	3,019,002	14,775	3,682	4,749	7,844	12,888	4,815	1,955	3,792	5,386	4,291	56	1,669
Jan	192,426	399	103	32	681	185,818	1,171	247	344	672	1,284	161	116	468	525	335	5	66
Feb	177,243	824	40	298	611	170,327	1,412	174	387	596	1,019	547	126	202	547	231	15	113
Mar	185,302	717	85	262	919	176,507	1,386	147	458	950	1,658	540	195	324	605	423	4	120
Apr	91,894	88	30	44	193	89,799	273	117	69	162	436	172	43	126	129	154	-	61
May	85,707	343	32	113	226	82,692	263	218	167	309	454	245	95	116	142	198	-	94
Jun	314,713	813	85	212	573	308,201	783	441	438	666	704	371	173	294	430	379	4	148
Jul	532,555	951	134	284	893	523,285	1,512	553	559	781	1,180	642	184	387	552	429	6	226
Aug	358,106	855	90	247	814	349,349	1,301	454	466	822	1,272	645	251	321	558	416	5	241
Sep	482,980	856	190	221	858	473,237	1,702	421	617	823	1,499	521	263	526	565	465	3	212
Oct	243,418	527	117	331	995	234,670	1,856	328	454	774	1,110	418	187	387	577	510	7	171
Nov	141,596	677	81	111	627	135,117	1,499	262	275	570	875	240	158	298	410	298	2	97
Dec	298,484	821	152	141	825	290,000	1,618	320	514	719	1,398	312	165	345	575	455	6	119
2021	3,906,674	11,452	1,669	2,740	10,781	3,787,972	19,597	4,813	8,131	10,598	16,112	8,886	3,884	5,111	6,884	5,894	58	2,091
Jan	272,975	763	112	179	670	265,387	1,210	280	444	796	1,247	395	173	295	450	444	4	124
Feb	183,068	847	136	240	779	173,945	1,525	357	586	744	1,517	536	206	387	567	512	-	183
Mar	509,438	1,109	152	308	1,245	496,589	2,017	648	891	1,343	1,791	875	343	572	674	615	7	260
Apr	224,846	716	79	133	682	217,094	1,212	380	546	676	1,086	505	264	404	442	444	8	177
May	256,500	638	137	93	664	250,157	656	300	439	551	1,110	366	174	307	428	372	2	107
Jun	271,575	992	158	284	1,144	260,703	1,673	419	1,034	1,017	1,515	666	246	380	609	527	5	204
Jul	334,119	1,069	142	357	1,055	322,871	1,948	467	774	1,045	1,574	663	277	422	660	523	8	228
Aug	314,573	1,069	117	281	1,032	303,695	1,975	551	818	986	1,303	648	263	439	656	496	9	234
Sep	400,557	1,062	155	283	1,024	388,921	2,025	490	781	1,187	1,718	752	315	383	692	518	4	248
Oct	376,389	992	110	129	698	364,830	1,553	298	507	603	858	2,875	1,188	573	429	603	3	142
Nov	405,830	380	138	91	735	398,923	1,605	247	417	598	1,015	171	153	385	508	387	2	75
Dec	356,803	1,778	233	362	1,054	344,856	2,199	377	893	1,055	1,378	434	282	564	769	453	5	110

¹ The Total Credit Report for UKBs and TBs was amended and enhanced, through Circular Letter No. CL-2014-029, to reflect the use of the New Total Credit Report (NTCR), which took effect starting with reports as of 30 June 2014 for UKBs and 31 January 2015 for TBs. The NTCR is aligned with the industry classification of the 2009 Philippine Standard Industrial Classification (PSIC).

² On 29 May 2015, Negros Island Region was dissolved through Executive Order No. 183. While NIR was dissolved through Executive Order No. 38, s. 2017, data until 2019 from provinces under NIR were still reported under the said region in the TCBS. Source: BSP

1.25 LOANS OUTSTANDING OF UNIVERSAL AND COMMERCIAL BANKS CLASSIFIED BY PURPOSE ¹

 as of periods indicated
 in million pesos

Period	Total	Production	Trade	Contract Construction	Consumption	Others
2011	3,230,441	495,156	238,757	64,473	258,955	2,173,100
2012	3,432,203	526,082	253,669	68,500	275,128	2,308,823
2013	4,256,963	811,233	555,894	787,505	278,829	1,823,503
2014 ^a	5,117,884	947,209	655,484	847,474	337,671	2,330,046
2015	5,719,665	976,506	736,727	1,023,434	388,547	2,594,451
2016	6,706,312	1,061,937	830,174	1,234,672	479,541	3,099,988
2017	7,867,078	1,154,608	1,004,207	1,480,809	579,157	3,648,298
2018	9,017,780	1,314,612	1,159,976	1,701,076	658,159	4,183,958
2019	9,953,964	1,318,572	1,193,922	2,046,477	839,252	4,555,742
2020						
Jan	9,872,939	1,306,699	1,138,485	2,004,437	925,014	4,498,304
Feb	9,871,542	1,293,210	1,126,284	2,032,459	929,892	4,489,697
Mar	10,137,354	1,310,527	1,150,067	2,079,953	929,886	4,666,921
Apr	9,983,930	1,352,021	1,175,278	2,089,669	918,180	4,448,782
May	9,865,597	1,328,749	1,148,425	2,063,675	903,989	4,420,759
Jun	9,883,909	1,313,424	1,140,701	2,067,463	895,589	4,466,731
Jul	9,910,910	1,285,099	1,111,792	2,067,572	887,275	4,559,171
Aug	9,803,738	1,265,342	1,101,020	2,053,285	877,498	4,506,592
Sep	9,736,050	1,265,441	1,101,937	2,047,237	868,988	4,452,447
Oct	9,667,129	1,243,989	1,090,862	2,068,625	869,630	4,394,023
Nov	9,690,591	1,243,690	1,088,188	2,068,602	876,373	4,413,738
Dec	9,919,479	1,248,050	1,112,621	2,143,764	873,702	4,541,343
2021						
Jan	9,677,766	1,212,697	1,059,388	2,113,298	857,502	4,434,881
Feb	9,642,134	1,216,548	1,054,767	2,111,524	852,495	4,406,800
Mar	9,718,023	1,221,940	1,038,897	2,101,731	837,479	4,517,976
Apr	9,715,752	1,212,939	1,055,476	2,127,928	824,304	4,495,104
May	9,745,002	1,218,536	1,066,885	2,140,087	820,858	4,498,636
Jun	9,843,688	1,226,079	1,070,152	2,164,006	817,430	4,566,020
Jul	9,875,519	1,234,837	1,061,855	2,183,982	814,695	4,580,150
Aug	9,981,273	1,274,007	1,079,226	2,192,142	804,045	4,631,853
Sep	10,039,796	1,274,875	1,083,374	2,187,831	801,398	4,692,317
Oct	10,035,369	1,271,961	1,082,831	2,213,387	805,366	4,661,824
Nov	10,156,523	1,285,673	1,105,283	2,228,047	813,955	4,723,565
Dec	10,457,131	1,326,661	1,125,824	2,314,440	821,771	4,868,435

¹ Excludes past due items, items in litigation, domestic and foreign bills-clean, net of amortization.

^a Starting 2014, data are based on the 2009 PSIC.

Source: BSP

1.26 LOANS OUTSTANDING OF UNIVERSAL AND COMMERCIAL BANKS CLASSIFIED BY MATURITY¹

as of periods indicated
in million pesos

Period	Total	Demand	Short-term	Intermediate-term	Long-term
2011	3,230,441	278,445	1,504,676	556,241	891,080
2012	3,432,203	301,641	1,614,972	626,254	889,336
2013	4,256,963	0	2,192,989	527,941	1,536,033
2014^a	5,117,884	0	2,616,029	690,024	1,811,831
2015	5,719,665	0	2,612,246	788,567	2,318,852
2016	6,706,312	0	2,866,111	942,576	2,897,625
2017	7,867,078	0	3,361,372	1,095,185	3,410,521
2018	9,017,780	0	3,780,483	1,344,694	3,892,603
2019	9,953,964	0	3,860,863	1,589,826	4,503,275
2020					
Jan	9,872,939	0	3,769,887	1,667,630	4,435,423
Feb	9,871,542	0	3,737,621	1,618,355	4,515,565
Mar	10,137,354	0	3,933,424	1,694,893	4,509,037
Apr	9,983,930	0	3,745,493	1,698,909	4,539,528
May	9,865,597	0	3,604,797	1,625,430	4,635,371
Jun	9,883,909	0	3,687,979	1,634,405	4,561,524
Jul	9,910,910	0	3,678,188	1,667,368	4,565,354
Aug	9,803,738	0	3,641,044	1,650,548	4,512,147
Sep	9,736,050	0	3,570,868	1,635,083	4,530,099
Oct	9,667,129	0	3,514,578	1,631,919	4,520,632
Nov	9,690,591	0	3,534,852	1,688,062	4,467,676
Dec	9,919,479	0	3,629,085	1,701,053	4,589,342
2021					
Jan	9,677,766	0	3,406,027	1,736,248	4,535,491
Feb	9,642,134	0	3,404,444	1,681,793	4,555,897
Mar	9,718,023	0	3,461,442	1,643,263	4,613,317
Apr	9,715,752	0	3,464,712	1,632,836	4,618,205
May	9,745,002	0	3,490,247	1,682,585	4,572,170
Jun	9,843,688	0	3,488,304	1,698,811	4,656,573
Jul	9,875,519	0	3,507,015	1,692,305	4,676,199
Aug	9,981,273	0	3,575,125	1,643,874	4,762,274
Sep	10,039,796	0	3,599,054	1,640,776	4,799,966
Oct	10,035,369	0	3,552,791	1,669,792	4,812,786
Nov	10,156,523	0	3,738,402	1,669,959	4,748,162
Dec	10,457,131	0	3,903,637	1,794,331	4,759,163

¹ Excludes past due items, items in litigation, domestic and foreign bills-clean, net of amortization.

^a Starting 2014, data are based on the 2009 PSIC

Source : BSP

1.27 LOANS OUTSTANDING OF UNIVERSAL AND COMMERCIAL BANKS CLASSIFIED BY REGION¹

as of periods indicated
in million pesos

Period	Region ³																		
	National										Negros			Cordillera			Autonomous		
	Capital Region (NCR)	Ilocos Region (Region I)	Cagayan Valley (Region II)	Central Luzon (Region III)	CALABARZON (Region IV-A)	MIMAROPA (Region IV-B)	Bicol Region (Region V)	Western Visayas (Region VI)	Central Visayas (Region VII)	Eastern Visayas (Region VIII)	Island Region ⁴ (NIR)	Zamboanga Peninsula (Region IX)	Northern Mindanao (Region X)	Davao Region (Region XI)	SOCSSK-SARGEN (Region XII)	CARAGA (Region XV)	Administrative Region (CAR)	Region of Muslim Mindanao ⁵ (ARMM)	Others ⁶
2011	3,230,441	11,463	9,588	36,693	37,645	5,620	14,125	16,901	46,740	6,277	-	5,608	11,470	18,964	16,352	6,190	7,086	619	479,900
2012	3,432,203	12,166	12,600	45,836	40,998	6,961	13,649	22,614	65,829	7,985	-	8,273	16,687	24,638	17,418	4,615	4,742	797	276,705
2013	4,256,963	3,293,447	14,774	13,940	55,882	48,393	7,530	33,252	110,388	9,345	-	10,095	20,916	30,864	20,368	5,329	5,600	-	562,389
2014	5,177,884	3,943,374	17,035	21,700	80,215	56,737	17,462	39,022	138,799	11,467	-	11,981	23,624	40,373	26,810	7,482	6,345	-	666,307
2015	5,719,665	4,490,494	21,497	27,430	85,303	63,721	10,336	22,260	25,296	12,867	24,921	13,370	25,052	45,124	29,981	9,033	6,488	-	647,103
2016	6,706,312	5,257,502	24,109	33,756	104,501	81,822	13,576	26,628	28,307	179,127	30,526	15,345	31,358	64,444	36,686	12,409	7,495	-	744,924
2017	7,867,078	6,239,607	30,148	39,236	146,606	126,186	17,872	29,878	67,496	18,934	-	17,030	35,885	68,391	46,832	14,610	9,928	-	736,844
2018	9,017,780	7,138,705	36,740	48,814	185,059	165,192	21,786	35,007	79,710	247,919	23,738	20,482	49,112	100,923	60,043	20,858	13,172	-	770,519
2019	9,953,964	7,471,616	43,345	53,361	188,993	181,377	23,856	40,477	91,393	277,406	30,055	23,460	57,653	123,518	72,506	25,788	14,548	-	1,234,615
2020	10,137,354	7,136	38,361	159,225	148,457	20,975	31,423	78,755	218,501	28,027	-	21,758	53,970	104,548	66,637	22,208	13,587	-	9,073,705
Jun	9,883,909	8,044,394	38,026	47,329	170,664	145,829	19,962	30,421	78,249	220,891	27,347	21,326	53,384	103,790	66,309	22,192	13,536	-	780,261
Sep	9,736,050	7,751,601	37,498	47,040	167,234	142,638	20,271	29,630	74,965	223,153	28,485	21,552	52,394	104,082	67,455	22,344	13,672	-	932,037
Dec	9,919,479	7,679,890	44,358	49,942	186,075	178,447	26,629	37,917	88,306	298,056	34,223	19,710	57,953	122,691	77,801	16,780	15,674	-	985,028
2021	9,718,023	7,733,469	37,843	45,756	143,157	142,498	23,691	29,090	72,045	221,310	30,224	17,411	43,769	100,608	67,777	14,288	14,055	-	981,032
Jun	9,843,688	7,859,328	37,980	46,989	140,406	140,382	24,273	28,015	73,656	222,052	28,845	17,142	43,310	98,336	68,096	14,392	14,212	-	986,273
Sep	10,039,796	7,945,676	38,039	46,175	141,228	140,797	55,468	28,090	74,890	221,381	30,409	17,518	45,356	103,396	68,848	14,957	14,752	-	1,052,814
Dec	10,457,131	8,065,381	43,397	51,691	195,077	181,699	26,077	38,940	93,998	296,476	37,006	19,180	56,098	129,991	82,737	17,762	16,461	-	1,105,160

¹ Data by region is based on the submitted Branch Regional Information System reports of Universal and Commercial banks.

² Consists of total loans outstanding to residents; non-residents (gross of BSP Reverse Repurchase Agreements); loans of domestic banks' foreign offices; interbank loans inclusive of loans to BSP; and loans and receivables arising from repurchase agreements, certificates of assignment/participation with recourse and securities lending and borrowing transactions. Net of amortization.

³ Consists of loans and receivables - others, net of allowances for credit losses

⁴ On 29 May 2015, Negros Island Region (NIR) was created through Executive Order No. 183. On 9 August 2017, NIR was dissolved through Executive Order No. 38.

⁵ Related data from 2013 onwards are included in Others as their disclosure will reveal the financial position of individual institutions. This is in view of the prohibitions under Section 27(c) of Republic Act No. 7653 (The New Central Bank Act), which prohibits personnel of the Bangko Sentral ng Pilipinas (BSP) from disclosing or revealing information relating to the condition or business of any institution subject to BSP supervision or examination.

⁶ Includes loans of domestic banks' foreign offices, non-residents, and other loans not elsewhere classified. Data from 2013 onwards includes loans to the ARMM region.

Source: BSP

1.28a LOANS OUTSTANDING OF UNIVERSAL AND COMMERCIAL BANKS CLASSIFIED BY TYPE OF SECURITY ^{1,2}							
as of periods indicated in million pesos							
Period	Total (2 + 3) (1)	Unsecured			Secured		
		Total (4 to 7) (3)	Real Estate (4)	Chattel (5)	Assignment of Deposit (6)	Others (7)	
2011	3,230,441	1,765,239	607,468	156,056	93,134	608,544	
2012	3,432,203	1,892,898	621,402	146,695	86,590	684,618	
2013	4,256,963	2,326,171	800,501	205,646	122,728	801,918	

¹ Excludes past due items, items in litigation, domestic and foreign bills-clean, net of amortization.

² Based on the 1994 PSIC.

Source: BSP

1.28b LOANS OUTSTANDING OF UNIVERSAL AND COMMERCIAL BANKS CLASSIFIED BY TYPE OF SECURITY^{1,2}

as of periods indicated
in million pesos
(continuation)

GRAND TOTAL	Unsecured			Secured				Others								
	Total	DOSRI	Non-DOSRI	Total	DOSRI		Non-DOSRI		Total	Others						
					REM- Residential	REM- Commercial	Non-risk Assets	Other Collateral		REM- Residential	REM- Commercial	REM- Agricultural	Other Collateral			
2014	5,117,884	2,900,438	14,557	2,885,881	1,645,568	204,739	1,885	17,822	106,223	78,809	1,440,829	204,186	391,084	8,068	837,491	571,878
2015	5,719,665	3,433,795	10,470	3,423,325	1,736,054	186,713	1,629	15,449	99,783	69,851	1,549,341	273,201	388,836	11,709	875,594	549,816
2016	6,706,312	4,212,660	7,687	4,204,973	1,857,873	171,200	1,350	15,825	80,084	73,942	1,686,672	246,066	420,764	15,504	1,004,338	635,779
2017	7,867,078	5,265,743	7,260	5,258,483	1,979,164	217,475	1,415	9,721	117,439	88,900	1,761,689	293,529	479,596	17,922	970,642	622,171
2018	9,017,780	6,117,770	12,688	6,105,082	2,268,405	233,850	1,313	10,081	133,629	88,826	2,034,555	343,785	601,132	27,826	1,061,812	631,605
2019	9,953,964	6,587,464	16,076	6,571,389	2,725,200	234,979	1,512	15,389	143,021	75,057	2,490,221	431,930	668,339	36,858	1,353,094	641,299
2020 Jan	9,872,939	6,527,355	11,874	6,515,481	2,777,599	233,088	1,359	14,491	141,687	75,551	2,484,511	469,562	658,733	35,801	1,320,415	627,985
Feb	9,871,542	6,559,379	11,468	6,547,911	2,695,541	229,457	1,344	14,475	141,037	72,600	2,466,085	458,471	644,777	36,524	1,326,312	616,622
Mar	10,137,354	6,743,980	12,157	6,731,822	2,724,583	223,653	1,339	14,697	135,037	72,581	2,500,930	470,022	641,445	38,635	1,350,827	668,791
Apr	9,983,930	6,834,825	11,244	6,823,581	2,706,176	219,402	1,924	13,600	136,852	67,026	2,486,774	467,837	642,920	36,714	1,339,303	442,929
May	9,865,597	6,810,415	10,693	6,799,723	2,641,480	214,976	1,301	13,638	134,162	65,875	2,426,504	476,481	639,335	36,567	1,274,121	413,702
Jun	9,883,909	6,714,704	9,059	6,705,646	2,631,830	213,922	1,293	13,493	130,956	68,180	2,417,908	444,159	660,613	37,083	1,276,053	537,374
Jul	9,910,910	6,355,886	9,332	6,346,554	2,885,961	211,516	1,240	13,189	129,336	67,751	2,674,445	473,957	678,481	37,359	1,484,648	669,062
Aug	9,803,738	6,294,006	8,477	6,285,529	2,845,899	211,559	1,228	14,760	123,595	71,976	2,634,340	468,834	673,179	37,983	1,454,344	663,833
Sep	9,736,050	6,213,321	8,398	6,204,924	2,861,979	207,462	1,207	11,850	122,432	71,973	2,654,517	469,954	685,797	38,305	1,460,460	660,750
Oct	9,667,129	6,166,764	8,996	6,157,768	2,850,365	212,392	1,207	11,944	125,997	73,244	2,637,973	476,141	676,539	38,741	1,446,551	650,000
Nov	9,690,591	6,183,471	9,537	6,173,934	2,875,014	223,065	1,203	11,877	122,633	87,353	2,651,948	477,990	677,569	38,365	1,458,025	632,107
Dec	9,919,479	6,532,764	8,803	6,523,961	2,717,283	252,876	1,444	11,436	121,664	118,331	2,464,407	483,954	688,606	40,014	1,251,833	669,432
2021 Jan	9,677,766	6,368,477	9,409	6,359,068	2,652,079	252,232	1,198	11,516	120,249	119,268	2,399,847	483,503	665,197	40,756	1,210,391	657,210
Feb	9,642,134	6,370,898	9,260	6,361,638	2,639,158	247,097	1,114	8,456	117,726	119,801	2,392,061	484,687	663,696	40,543	1,203,136	632,078
Mar	9,718,023	6,369,133	11,041	6,358,091	2,679,235	249,940	1,082	8,540	120,490	119,828	2,429,295	487,426	675,843	39,804	1,226,221	669,655
Apr	9,715,752	6,379,084	9,527	6,369,557	2,689,807	248,692	1,067	8,615	114,564	123,965	2,441,115	491,322	687,918	41,144	1,220,731	646,861
May	9,745,002	6,427,698	8,205	6,419,493	2,654,577	256,793	1,070	8,460	114,986	131,800	2,397,784	493,236	685,326	40,909	1,178,313	662,727
Jun	9,843,688	6,497,359	9,459	6,487,901	2,672,094	272,124	1,041	8,074	123,473	139,048	2,399,970	476,447	686,905	51,328	1,185,289	674,234
Jul	9,875,519	6,589,004	9,831	6,579,173	2,601,986	270,373	1,034	8,691	121,500	138,649	2,331,614	464,942	667,640	43,275	1,155,756	684,528
Aug	9,981,273	6,608,953	8,577	6,600,376	2,663,010	270,898	998	8,648	119,806	141,446	2,392,112	483,964	674,835	43,321	1,189,992	709,310
Sep	10,039,796	6,651,601	8,807	6,642,794	2,675,156	270,385	1,010	7,892	119,240	141,732	2,404,772	472,801	679,919	45,694	1,206,358	713,038
Oct	10,035,369	6,668,682	9,121	6,659,561	2,675,866	269,320	1,023	8,487	117,215	142,090	2,406,546	480,709	680,865	45,495	1,199,477	690,822
Nov	10,156,523	6,785,764	32,705	6,753,059	2,651,358	265,511	1,014	8,012	112,112	143,869	2,385,847	487,289	682,073	46,080	1,170,405	719,402
Dec	10,457,131	6,914,911	8,997	6,905,914	2,778,862	280,976	914	7,422	121,192	150,938	2,497,885	503,122	710,198	46,351	1,238,214	763,359

¹ Excludes past due items, items in litigation, domestic and foreign bills-clean, net of amortization.

² Based on the 2009 PSIC.

Source: BSP

1.29 LOANS OUTSTANDING OF UNIVERSAL AND COMMERCIAL BANKS CLASSIFIED BY TYPE OF BORROWER¹

as of periods indicated
in million pesos

Period	Total (2 + 9) (1)	Private Sector							Public Sector			
		Total (3 to 8) (2)	Individuals (3)	Single Proprietorships (4)	Partnerships & Association (5)	Cooperatives (6)	Corporations (7)	Foreign Firms (8)	Total (10 to 12) (9)	National Gov't (10)	Local Gov't (11)	Gov't Corp. (12)
2011	3,230,441	2,789,351	477,540	85,822	56,630	17,211	702,871	1,449,276	441,090	141,865	64,934	234,291
2012	3,432,203	2,917,261	522,847	77,643	86,667	18,994	628,290	1,582,821	514,942	197,624	63,599	253,718
2013	4,256,963	3,705,821	559,134	-	-	-	2,945,526	201,160	551,143	27,557	72,266	451,320
2014 ^a	5,117,884	4,525,981	680,166	-	-	-	3,654,416	191,399	591,903	16,297	72,489	503,118
2015	5,719,665	5,119,182	791,985	-	-	-	3,998,917	328,280	600,483	32,839	71,825	495,819
2016	6,706,312	6,123,180	969,417	-	-	-	4,728,427	425,336	583,131	30,889	78,992	473,250
2017	7,867,078	7,299,683	1,153,925	-	-	-	5,673,796	471,962	567,395	26,860	78,832	461,703
2018	9,017,780	8,470,921	1,323,311	-	-	-	6,623,310	524,301	546,858	20,462	85,647	440,749
2019	9,953,964	9,344,199	1,631,518	-	-	-	7,128,722	583,959	609,765	16,444	98,484	494,837
2020	9,872,939	9,279,479	1,710,804	-	-	-	6,921,008	647,667	593,460	16,078	98,351	479,031
	9,871,542	9,298,426	1,721,057	-	-	-	6,927,991	649,378	573,116	15,427	98,205	459,484
	10,137,354	9,535,272	1,760,998	-	-	-	7,129,863	644,411	602,082	15,359	98,001	488,723
	9,983,930	9,573,379	1,747,917	-	-	-	7,168,043	657,419	410,551	15,078	97,733	297,741
	9,865,597	9,466,761	1,726,504	-	-	-	7,114,215	626,043	398,837	13,372	97,414	288,051
	9,883,909	9,398,521	1,722,510	-	-	-	6,990,969	685,042	485,388	13,312	97,501	374,575
	9,910,910	9,332,982	1,708,605	-	-	-	6,892,200	732,177	577,928	13,029	97,413	467,487
	9,803,738	9,231,425	1,699,123	-	-	-	6,809,726	722,576	572,314	11,315	98,079	462,920
	9,736,050	9,154,166	1,682,571	-	-	-	6,790,914	680,680	581,885	11,159	98,723	472,003
	9,667,129	9,094,750	1,681,249	-	-	-	6,731,640	681,861	572,379	10,994	99,197	462,188
	9,690,591	9,099,714	1,702,625	-	-	-	6,781,156	615,933	590,877	10,560	100,019	480,298
	9,919,479	9,308,235	1,706,679	-	-	-	6,980,930	620,625	611,244	9,259	103,912	498,074
2021	9,677,766	9,063,198	1,679,634	-	-	-	6,750,533	633,031	614,567	8,886	102,586	503,095
	9,642,134	9,037,342	1,675,400	-	-	-	6,752,422	609,520	604,792	7,690	103,372	493,730
	9,718,023	9,114,026	1,658,571	-	-	-	6,839,895	615,561	603,997	6,984	104,599	492,414
	9,715,752	9,104,702	1,653,368	-	-	-	6,835,139	616,195	611,050	6,796	105,808	498,446
	9,745,002	9,130,661	1,649,301	-	-	-	6,841,391	639,968	614,341	4,162	107,780	502,399
	9,843,688	9,218,151	1,644,125	-	-	-	6,944,199	629,828	625,536	5,213	108,814	511,509
	9,875,519	9,251,116	1,645,582	-	-	-	6,936,704	668,830	624,403	5,058	110,596	508,749
	9,981,273	9,353,283	1,638,780	-	-	-	7,035,201	679,301	627,991	4,521	114,981	508,489
	10,039,796	9,414,494	1,642,264	-	-	-	7,090,974	681,255	625,302	4,205	116,897	504,200
	10,035,369	9,410,477	1,649,486	-	-	-	7,096,108	664,883	624,892	4,123	118,749	502,020
	10,156,523	9,538,471	1,663,151	-	-	-	7,164,500	710,819	618,053	3,591	121,489	492,973
	10,457,131	9,824,479	1,681,196	-	-	-	7,417,379	725,904	632,652	3,505	128,061	501,086

¹ Excludes past due items, items in litigation, domestic and foreign bills-clean, net of amortization.

^a Starting 2014, data are based on the 2009 PSIC.

Source: BSP

1.30a LOANS OUTSTANDING OF UNIVERSAL AND COMMERCIAL BANKS CLASSIFIED BY INDUSTRY^{1,2}

as of periods indicated
in million pesos

	2011	2012	2013
Total	3,230,441	3,432,203	4,256,963
Agriculture & Forestry	41,216	49,856	135,772
Fishing	7,622	8,443	10,187
Mining & Quarrying	21,054	11,659	18,155
Manufacturing	520,095	613,051	647,120
Electricity, Gas & Water	244,458	197,674	378,397
Construction	42,146	45,680	81,316
Wholesale & Retail Trade	488,837	432,451	555,894
Hotels & Restaurant	37,515	35,614	56,432
Transport, Storage & Communication	180,332	171,452	231,942
Insurance & Business Services	714,931	915,406	1,160,786
Real Estate/Renting	334,098	364,957	706,189
Public Administration	149,877	130,389	107,663
Community, Social & Personal Services	215,528	134,202	14,697
Education	10,817	13,217	21,068
Health & Social Work	12,837	53,354	87,461
Private Households	208,673	253,158	43,886
Extra-Territorial Organization	406	1,641	0

¹ Excludes past due items, items in litigation, domestic and foreign bills-clean

² Based on the 1994 PSIC

Source: BSP

1.30b LOANS OUTSTANDING OF UNIVERSAL AND COMMERCIAL BANKS CLASSIFIED BY INDUSTRY¹

as of periods indicated
in million pesos
(continuation)

	2014	2015	2016	2017	2018	2019
Grand Total	5,117,884	5,719,665	6,706,312	7,867,078	9,017,780	9,953,964
Total Production	4,052,657	4,609,222	5,387,633	6,388,558	7,400,125	8,075,731
Agriculture, Forestry, and Fishing	144,980	150,223	188,779	163,369	192,216	221,873
Mining and Quarrying	23,353	33,238	31,340	46,753	53,926	47,974
Manufacturing	777,823	792,965	841,566	944,486	1,068,469	1,048,724
Electricity, Gas, Steam and Air-Conditioning Supply	434,385	553,833	662,455	830,390	929,456	1,006,431
Water Supply, Sewerage, Waste Management and Remediation Activities	55,460	60,267	59,949	67,462	82,473	106,010
Construction	111,121	143,474	178,693	219,480	298,704	368,663
Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycles	654,222	736,713	830,160	1,004,207	1,159,976	1,193,922
Transportation and Storage	91,929	104,215	128,020	144,096	152,521	153,708
Accommodation and Food Service Activities	148,778	162,165	184,816	231,672	271,363	287,949
Information and Communication	125,202	158,973	224,096	277,164	316,403	357,270
Financial and Insurance Activities	392,050	440,322	516,208	603,139	787,383	923,805
Real Estate Activities	742,435	879,250	1,054,993	1,261,329	1,402,372	1,677,815
Professional, Scientific, and Technical Services	41,164	43,962	51,781	63,058	71,392	68,139
Administrative and Support Service Activities	32,369	30,677	47,369	32,061	36,222	41,558
Public Administrative and Defense; Compulsory Social Security	104,017	111,007	103,089	133,879	136,068	142,380
Education	18,104	24,673	24,542	32,921	39,747	42,850
Human Health and Social Work Activities	28,027	38,567	50,138	54,223	55,609	59,890
Arts, Entertainment and Recreation	27,473	31,263	69,059	93,697	132,183	146,781
Other Service Activities	49,108	54,829	77,023	115,044	127,994	100,196
Activities of Private Households	50,655	58,605	63,557	70,128	85,646	79,794
Activities of Extraterritorial Organization and Bodies	0	0	0	0	0	0
Others ²	1,065,228	1,110,442	1,318,678	1,478,520	1,617,655	1,878,233

(continued on next page)

1.30b LOANS OUTSTANDING OF UNIVERSAL AND COMMERCIAL BANKS CLASSIFIED BY INDUSTRY ¹
as of periods indicated
in million pesos
(continuation)

	2020												2021											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Grand Total	9,872,939	9,871,542	10,137,354	9,983,930	9,865,597	9,883,909	9,910,910	9,803,738	9,736,050	9,667,129	9,690,591	9,919,479	9,677,766	9,642,134	9,718,023	9,715,752	9,745,002	9,843,688	9,875,519	9,981,273	10,039,796	10,035,369	10,156,523	10,457,181
Total Production	7,920,155	7,934,568	8,152,305	8,242,624	8,173,595	8,068,229	7,979,115	7,893,589	7,852,471	7,822,095	7,854,344	8,041,309	7,830,081	7,827,678	7,887,939	7,923,511	7,939,251	8,023,724	8,045,492	8,140,464	8,195,930	8,206,756	8,278,034	8,523,335
Agriculture, Forestry, and Fishing	214,832	212,401	217,444	215,150	207,958	209,883	205,707	207,324	215,309	206,945	206,962	211,383	203,758	199,508	196,079	190,833	192,480	193,186	191,894	193,214	189,168	192,903	189,811	200,563
Mining and Quarrying	47,481	48,031	50,155	50,087	49,540	49,556	48,732	47,098	45,904	44,523	43,882	43,454	42,572	42,737	40,825	41,975	39,688	39,160	39,727	36,802	36,768	36,884	37,335	
Manufacturing	1,003,742	1,010,745	1,022,486	1,039,917	1,031,033	1,020,407	1,016,874	1,009,362	1,011,175	1,007,184	1,015,660	1,043,966	966,367	974,304	985,100	980,131	986,368	993,733	1,003,716	1,041,086	1,048,305	1,042,290	1,058,978	1,088,763
Electricity, Gas, Steam and Air-Conditioning Supply	1,039,433	1,044,385	1,032,778	1,042,927	1,071,251	1,053,986	1,030,660	1,010,920	1,004,228	992,522	992,846	993,213	1,038,565	1,047,301	1,052,118	1,039,473	1,029,423	1,042,362	1,037,862	1,029,137	1,043,469	1,028,473	1,025,492	1,046,386
Water Supply, Sewerage, Waste Management and Remediation Activities	339,538	349,232	356,862	356,742	346,550	349,019	346,683	346,589	345,974	351,796	351,481	375,630	103,209	105,006	105,135	105,033	106,991	112,323	112,727	106,153	106,879	107,172	106,988	108,717
Construction	1,138,485	1,126,284	1,150,067	1,175,278	1,148,425	1,140,701	1,111,792	1,101,020	1,101,937	1,090,862	1,088,188	1,112,621	353,918	342,947	352,379	353,099	356,295	361,451	360,832	361,821	363,563	366,614	370,265	383,537
Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycles	151,737	151,637	152,163	163,367	161,677	162,234	159,866	159,767	158,818	158,670	159,218	162,357	1,059,388	1,054,767	1,039,048	1,055,476	1,066,885	1,070,152	1,061,855	1,079,226	1,083,374	1,082,831	1,105,283	1,125,824
Transportation and Storage	278,712	282,395	310,657	319,139	315,800	296,978	298,514	298,099	296,739	297,966	297,742	302,212	1,158,852	1,164,366	1,161,288	1,155,058	1,166,280	1,170,480	1,172,442	1,180,149	1,183,580	1,184,503	1,200,083	1,218,379
Accommodation and Food Service Activities	369,641	370,606	389,338	402,480	395,383	392,710	380,285	369,308	365,773	362,524	364,649	376,132	1,154,988	1,161,591	1,160,903	1,154,473	1,161,485	1,167,996	1,173,173	1,179,529	1,183,915	1,188,222	1,203,419	1,221,271
Information and Communication	868,852	878,407	897,261	917,267	892,367	898,470	886,386	887,208	862,749	821,132	854,270	881,006	1,138,425	1,140,701	1,141,817	1,141,817	1,141,817	1,141,817	1,141,817	1,141,817	1,141,817	1,141,817	1,141,817	1,141,817
Financial and Insurance Activities	1,664,898	1,683,228	1,723,091	1,732,927	1,717,125	1,718,444	1,720,889	1,706,726	1,701,264	1,716,829	1,717,121	1,768,134	1,664,898	1,683,228	1,723,091	1,732,927	1,717,125	1,718,444	1,720,889	1,706,726	1,701,264	1,716,829	1,717,121	1,768,134
Real Estate Activities	86,525	79,603	106,512	49,568	106,112	47,627	45,847	32,957	32,957	32,957	35,699	54,574	1,768,134	1,779,134	1,789,134	1,799,134	1,809,134	1,819,134	1,829,134	1,839,134	1,849,134	1,859,134	1,869,134	1,879,134
Professional, Scientific, and Technical Services	40,209	40,896	41,216	40,868	40,509	38,679	40,040	38,047	36,873	35,222	34,975	37,621	1,849,134	1,859,134	1,869,134	1,879,134	1,889,134	1,899,134	1,909,134	1,919,134	1,929,134	1,939,134	1,949,134	1,959,134
Administrative and Support Service Activities	141,840	143,077	144,096	145,521	144,695	144,001	143,105	141,655	141,942	140,459	142,625	144,647	1,959,134	1,969,134	1,979,134	1,989,134	1,999,134	2,009,134	2,019,134	2,029,134	2,039,134	2,049,134	2,059,134	2,069,134
Public Administrative and Defense, Compulsory Social Security	40,678	40,453	40,495	41,187	40,957	41,474	42,533	42,747	41,786	41,697	40,802	39,927	2,069,134	2,079,134	2,089,134	2,099,134	2,109,134	2,119,134	2,129,134	2,139,134	2,149,134	2,159,134	2,169,134	2,179,134
Education	79,080	78,586	80,521	82,867	81,695	83,716	82,848	83,580	83,976	84,842	85,507	89,340	2,179,134	2,189,134	2,199,134	2,209,134	2,219,134	2,229,134	2,239,134	2,249,134	2,259,134	2,269,134	2,279,134	2,289,134
Human Health and Social Work Activities	144,313	144,353	144,088	143,587	150,546	151,042	152,020	151,883	151,029	150,625	151,392	150,136	2,289,134	2,299,134	2,309,134	2,319,134	2,329,134	2,339,134	2,349,134	2,359,134	2,369,134	2,379,134	2,389,134	2,399,134
Arts, Entertainment and Recreation	71,817	74,547	84,749	78,947	71,497	71,004	67,762	65,949	64,936	60,683	66,273	65,011	2,399,134	2,409,134	2,419,134	2,429,134	2,439,134	2,449,134	2,459,134	2,469,134	2,479,134	2,489,134	2,499,134	2,509,134
Other Service Activities	77,954	77,784	94,491	94,215	93,502	92,370	91,163	90,101	86,586	86,506	86,199	86,262	2,509,134	2,519,134	2,529,134	2,539,134	2,549,134	2,559,134	2,569,134	2,579,134	2,589,134	2,599,134	2,609,134	2,619,134
Activities of Private Households	0	0	0	0	0	0	0	0	0	0	0	0	2,619,134	2,629,134	2,639,134	2,649,134	2,659,134	2,669,134	2,679,134	2,689,134	2,699,134	2,709,134	2,719,134	2,729,134
Activities of Extraterritorial Organization and Bodies	1,952,784	1,936,974	1,985,049	1,741,306	1,692,002	1,815,680	1,931,795	1,910,149	1,883,580	1,845,034	1,836,247	1,878,170	2,729,134	2,739,134	2,749,134	2,759,134	2,769,134	2,779,134	2,789,134	2,799,134	2,809,134	2,819,134	2,829,134	2,839,134
Others ²	0	0	0	0	0	0	0	0	0	0	0	0	2,839,134	2,849,134	2,859,134	2,869,134	2,879,134	2,889,134	2,899,134	2,909,134	2,919,134	2,929,134	2,939,134	2,949,134
Grand Total	9,677,766	9,642,134	9,718,023	9,715,752	9,745,002	9,843,688	9,875,519	9,981,273	10,039,796	10,035,369	10,156,523	10,457,181	9,677,766	9,642,134	9,718,023	9,715,752	9,745,002	9,843,688	9,875,519	9,981,273	10,039,796	10,035,369	10,156,523	10,457,181
Total Production	7,830,081	7,827,678	7,887,939	7,923,511	7,939,251	8,023,724	8,045,492	8,140,464	8,195,930	8,206,756	8,278,034	8,523,335	7,830,081	7,827,678	7,887,939	7,923,511	7,939,251	8,023,724	8,045,492	8,140,464	8,195,930	8,206,756	8,278,034	8,523,335
Agriculture, Forestry, and Fishing	203,758	199,508	196,079	190,833	192,480	193,186	191,894	193,214	189,168	192,903	189,811	200,563	203,758	199,508	196,079	190,833	192,480	193,186	191,894	193,214	189,168	192,903	189,811	200,563
Mining and Quarrying	42,572	42,737	40,825	41,975	39,688	39,160	39,727	36,802	36,768	36,884	37,335	42,572	42,737	40,825	41,975	39,688	39,160	39,727	36,802	36,768	36,884	37,335		
Manufacturing	966,367	974,304	985,100	980,131	986,368	993,733	1,003,716	1,041,086	1,048,305	1,042,290	1,058,978	1,088,763	966,367	974,304	985,100	980,131	986,368	993,733	1,003,716	1,041,086	1,048,305	1,042,290	1,058,978	1,088,763
Electricity, Gas, Steam and Air-Conditioning Supply	1,038,565	1,047,301	1,052,118	1,039,473	1,029,423	1,042,362	1,037,862	1,029,137	1,043,469	1,028,473	1,025,492	1,046,386	1,038,565	1,047,301	1,052,118	1,039,473	1,029,423	1,042,362	1,037,862	1,029,137	1,043,469	1,028,473	1,025,492	1,046,386
Water Supply, Sewerage, Waste Management and Remediation Activities	103,209	105,006	105,135	105,033	106,991	112,323	112,727	106,153	106,879	107,172	106,988	108,717	103,209	105,006	105,135	105,033	106,991	112,323	112,727	106,153	106,879	107,172	106,988	108,717
Construction	353,918	342,947	352,379	353,099	356,295	361,451	360,832	361,821	363,563	366,614	370,265	383,537	353,918	342,947	352,379	353,099	356,295	361,451	360,832	361,821	363,563	366,614	370,265	383,537
Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycles	1,059,388	1,054,767	1,039,048	1,055,476	1,066,885	1,070,152	1,061,855	1,079,226	1,083,374	1,082,831	1,105,283	1,125,824	1,059,388	1,054,767	1,039,048	1,055,476	1,066,885	1,070,152	1,061,855	1,079,226	1,083,374	1,082,831	1,105,283	1,125,824
Transportation and Storage	157,828	158,399	154,968	155,058	156,280	156,064	155,417	155,187	153,392	145,864	147,558	150,738	157,828	158,399	154,968	155,058	156,280	156,064	155,417	155,187	153,392	145,864	147,558	150,738
Accommodation and Food Service Activities	297,005	302,428	304,266	304,926	311,316	317,447	319,326	326,270	324,858	329,413	331,720	329,980	297,005	302,428	304,266	304,926	311,316	317,447	319,326	326,270	324,858	329,413	331,720	329,980
Information and Communication	368,970	370,929	389,760	398,668	409,018	428,358	433,561	444,261	463,083	462,802	463,569	481,955	368,970	370,929	389,760	398,668	409,018	428,358	433,561	444,261	463,083	462,802	463,569	481,955
Financial and Insurance Activities	814,356	812,196	851,172	855,321	888,432	891,844	890,202	893,489	914,145	915,961	931,231	970,642	814,356											

1.31 LOANS OUTSTANDING OF SAVINGS AND MORTGAGE BANKS CLASSIFIED BY PURPOSE ¹
as of periods indicated
in million pesos

Period	Total	Contract				Others
		Production	Trade	Construction	Consumption	
2011	107,669	8,322	7,940	11,187	56,640	23,580
2012	100,132	8,201	7,509	10,668	52,612	21,141
2013	91,598	7,287	6,808	9,633	48,129	19,741
2014	109,844	8,373	10,317	9,704	53,730	27,720
Mar	121,833	9,581	9,687	12,963	62,733	26,869
Jun	114,295	8,627	8,048	12,838	60,110	24,671
Sep	105,580	8,524	7,883	11,176	55,475	22,522
Dec						

¹ Based on the 1994 PSIC

Note: Series was discontinued due to reforms in the reporting of thrift banks.

Source: BSP

1.32 LOANS OUTSTANDING OF SAVINGS AND MORTGAGE BANKS CLASSIFIED BY MATURITY
as of periods indicated
in million pesos

Period	Total	Demand	Short-term	Medium-term	Long-term
2011	107,669	3,827	21,012	46,925	35,905
2012	100,132	3,268	20,361	43,121	33,382
2013	91,598	3,173	18,240	39,661	30,524
2014					
Mar	109,844	3,481	22,402	47,382	36,579
Jun	121,833	3,780	25,333	52,035	40,684
Sep	114,295	3,106	23,117	48,828	39,245
Dec	105,580	3,552	21,246	45,591	35,191

Note: Series was discontinued due to reforms in the reporting of thrift banks.

Source: BSP

1.33 LOANS OUTSTANDING OF SAVINGS AND MORTGAGE BANKS CLASSIFIED BY INTEREST RATE

as of periods indicated
in million pesos

Period	Total	Non -						More than 30% to 35%	More than 35%
		Interest Bearing	15% and Below	15% to 20%	20% to 25%	25% to 30%	30% to 35%		
2011	107,669	2,400	77,095	8,666	4,832	4,494	1,942	8,240	
2012	100,132	2,153	71,404	8,134	4,856	4,129	1,806	7,650	
2013	91,598	2,057	65,416	7,402	4,274	3,798	1,651	7,000	
2014	109,844	2,327	78,778	8,805	4,770	4,833	1,996	8,335	
Mar	121,833	2,601	84,516	12,464	4,412	4,820	2,201	10,819	
Jun	114,295	2,143	82,591	9,949	4,661	4,557	2,156	8,238	
Sep	105,580	2,321	75,345	8,554	5,023	4,366	1,904	8,067	
Dec									

¹ Based on 1994 PSIC.

Note: Series was discontinued due to reforms in the reporting of thrift banks.

Source: BSP

1.34 LOANS OUTSTANDING OF SAVINGS AND MORTGAGE BANKS CLASSIFIED BY TYPE OF SECURITY

as of periods indicated
in million pesos

Period	Total (2 + 3) (1)	Unsecured (2)	Total Secured (4 to 7) (3)	Secured			Others (7)
				Real Estate	Chattel	Assignment of	
				Mortgage (4)	Mortgage (5)	Deposits (6)	
2011	107,669	20,647	87,022	52,996	24,955	1,857	7,214
2012	100,132	22,046	78,086	46,530	22,558	1,661	7,337
2013	91,598	18,908	72,690	43,800	20,921	1,549	6,420
2014	109,844	23,747	86,097	49,645	25,658	1,862	8,932
Mar	121,833	28,348	93,485	54,960	27,697	1,994	8,834
Jun	114,295	22,814	91,481	54,568	27,308	2,078	7,527
Sep	105,580	22,519	83,061	49,774	23,950	1,768	7,569
Dec							

Note: Series was discontinued due to reforms in the reporting of thrift banks.

Source: BSP

1.35 LOANS OUTSTANDING OF SAVINGS AND MORTGAGE BANKS CLASSIFIED BY INDUSTRY ¹ as of periods indicated in million pesos													
Period	Total	Agriculture,			Electricity,			Transportation,			Insurance &		
		Fishery & Forestry	Mining & Quarrying	Manufacturing	Gas & Water	Construction	Retail Trade	Wholesale & Storage & Communication	Business Services	Real Estate	Personal Services		
2011	107,669	3,712	248	4,363	647	1,633	7,940	3,025	10,726	9,486	65,889		
2012	100,132	3,729	223	4,250	612	1,616	7,509	2,703	9,660	9,053	60,777		
2013	91,598	3,282	207	3,797	555	1,433	6,808	2,522	8,976	8,200	55,818		
2014	109,844	3,508	203	4,662	487	2,052	10,316	2,909	10,452	7,652	67,603		
Mar	121,833	4,339	185	5,057	347	3,308	9,687	2,178	11,248	9,655	75,829		
Jun	114,295	3,896	142	4,589	349	3,149	8,048	2,139	8,517	9,691	73,775		
Sep	105,580	3,857	237	4,429	643	1,678	7,882	2,879	10,266	9,499	64,210		
Dec													

¹ Based on the 1994 PSIC.

Note: Series was discontinued due to reforms in the reporting of thrift banks.

Source: BSP

1.36 LOANS OUTSTANDING OF SAVINGS AND MORTGAGE BANKS CLASSIFIED BY REGION

as of periods indicated
in million pesos

Period	Total	National										Autonomous						
		Capital Region (NCR)	Ilocos Region (Region I)	Cagayan Valley (Region II)	Central Luzon (Region III)	CALABAR-ZON (Region IV-A)	MIMA-ROPA (Region IV-B)	Bicol Region (Region V)	Western Visayas (Region VI)	Central Visayas (Region VII)	Eastern Visayas (Region VIII)	Zamboanga Peninsula (Region IX)	Northern Mindanao (Region X)	Davao Region (Region XI)	SOCCKS-SARGEN (Region XII)	CARAGA (Region XV)	Cordillera Adm. Region (CAR)	Autonomous Region of Muslim Mindanao (ARMM)
2011	11,834	95,835	590	365	2,404	2,121	-	625	667	1,619	395	497	409	1,948	-	-	194	-
2012	10,513	89,619	512	328	2,163	1,939	-	557	622	1,399	343	438	379	1,666	-	-	167	-
2013	9,837	81,761	484	305	2,011	1,788	-	520	568	1,328	325	412	347	1,590	-	-	159	-
2014	13,133	96,711	481	459	2,982	2,569	-	609	649	1,794	483	512	444	1,906	-	-	245	-
Jun	12,214	109,619	321	418	3,097	2,376	-	484	725	1,622	406	402	422	1,678	-	-	263	-
Sep	13,163	101,432	578	419	2,875	2,814	-	472	797	2,203	384	482	470	1,394	-	-	275	-
Dec	11,212	94,368	549	349	2,299	2,053	-	593	655	1,503	368	468	400	1,795	-	-	180	-

Note: Series was discontinued due to reforms in the reporting of thrift banks.

Source: BSP

1.37 LOANS OUTSTANDING OF SAVINGS AND MORTGAGE BANKS CLASSIFIED BY TYPE OF BORROWER												
as of periods indicated												
in million pesos												
Period	Total (2 + 8) (1)	Total (3 to 7) (2)	Individuals (3)	Proprietorships (4)	Private Sector			Total (9 to 11) (8)	Public Sector			
					Single (5)	Partnership & Associations (6)	Cooperatives (7)		National Government (9)	Local Government (10)	Government Corporation (11)	
2011	107,669	101,981	79,575	2,645	760	973	18,028	1,858	1,752	2,078		
2012	100,132	94,952	74,092	2,432	706	921	16,801	1,573	1,542	2,065		
2013	91,598	86,811	67,751	2,236	646	834	15,344	1,509	1,450	1,828		
2014	109,844	102,016	79,648	2,846	760	1,098	17,664	2,226	2,126	3,477		
Mar	121,833	109,941	83,653	2,768	932	1,572	21,016	4,259	1,114	6,519		
Jun	114,295	107,423	81,768	2,840	724	2,135	19,956	2,047	1,872	2,953		
Sep	105,580	100,091	78,108	2,571	745	966	17,701	1,698	1,649	2,142		
Dec												

Note: Series was discontinued due to reforms in the reporting of thrift banks.

Source: BSP

1.38 LOANS OUTSTANDING OF PRIVATE DEVELOPMENT BANKS CLASSIFIED BY PURPOSE¹
as of periods indicated
in million pesos

Period	Total	Production	Trade	Contract		
				Construction	Consumption	Others
2011	19,523	3,062	1,079	3,625	1,836	9,921
2012	22,657	3,552	1,261	4,204	2,129	11,511
2013	29,534	4,632	1,632	5,483	2,777	15,010
2014	31,232	4,186	1,168	3,414	2,134	20,330
Jun	32,932	5,065	2,058	5,465	2,789	17,555
Sep	34,504	6,138	2,067	5,587	2,260	18,452
Dec	35,358	5,544	1,961	6,563	3,324	17,966

¹ Based on the 1994 PSIC.

Note: Series was discontinued due to reforms in the reporting of thrift banks.

Source: BSP

1.39 LOANS OUTSTANDING OF PRIVATE DEVELOPMENT BANKS CLASSIFIED BY INDUSTRY¹		as of periods indicated in million pesos													
Period	Total	Agriculture,			Electricity,			Wholesale and		Transportation,		Insurance, &		Social &	
		Fishery and	Mining &	Forestry	Gas & Water	Manufacturing	Construction	Retail Trade	Storage &	Communication	Business	Services	Real	Personal	
2011	19,523	2,883	9	166	78	1,059	1,079	81	11,189	2,565	405				
2012	22,657	3,354	10	192	61	1,018	1,261	96	13,037	3,186	432				
2013	29,534	4,370	15	251	99	1,465	1,632	124	16,971	4,018	589				
2014	31,232	3,915	12	263	127	1,458	1,168	132	21,425	1,955	777				
Mar		4,775	17	277	140	1,574	2,058	139	19,428	3,891	633				
Jun	32,932	5,835	11	296	115	1,631	2,067	146	19,712	3,956	735				
Sep	34,504	5,231	16	300	107	1,671	1,961	149	20,340	4,892	691				
Dec	35,358														

¹ Based on the 1994 PSIC.

Note: Series was discontinued due to reforms in the reporting of thrift banks.

Source: BSP

1.40 LOANS OUTSTANDING OF PRIVATE DEVELOPMENT BANKS CLASSIFIED BY MATURITY
as of periods indicated
in million pesos

Period	Total	Short-term	Medium-term	Long-term
2011	19,523	10,427	4,531	4,565
2012	22,657	12,333	5,213	5,111
2013	29,534	15,921	6,827	6,786
2014				
Mar	31,232	16,621	7,460	7,151
Jun	32,932	17,670	7,759	7,503
Sep	34,504	18,601	8,044	7,859
Dec	35,358	19,152	8,155	8,051

Note: Series was discontinued due to reforms in the reporting of thrift banks.
Source: BSP

1.41 LOANS OUTSTANDING OF STOCK SAVINGS & LOAN ASSOCIATIONS CLASSIFIED BY INDUSTRY¹							
as of periods indicated in million pesos							
Period	Total	Agriculture	Commercial	Industrial	Real Estate	Consumption	Others
2011	4,809	707	117	961	1,638	1,035	351
2012	4,647	883	1,026	493	821	1,248	176
2013	2,602	438	318	398	673	629	146
2014	2,860	2,144	242	147	102	99	126
Mar	3,395	911	935	223	148	948	230
Jun	4,011	1,164	635	282	1,326	313	291
Sep	4,764	854	818	617	1,037	1,216	222
Dec							

¹ Based on the 1994 PSIC.

Note: Series was discontinued due to reforms in the reporting of thrift banks.

Source: BSP

1.42 LOANS OUTSTANDING OF STOCK SAVINGS & LOAN ASSOCIATIONS CLASSIFIED BY PURPOSE ¹
as of periods indicated
in million pesos

Period	Total	Production	Trade	Manufacturing	Consumption	Others
2011	4,809	340	117	367	1,035	2,950
2012	4,647	705	1,026	177	1,248	1,491
2013	2,602	289	319	148	629	1,217
2014	2,860	2,025	242	103	99	391
Mar	3,395	736	935	174	948	602
Jun	4,011	1,067	635	96	313	1,900
Sep	4,764	626	818	227	1,216	1,877
Dec						

¹ Based on the 1994 PSIC.

Note: Series was discontinued due to reforms in the reporting of thrift banks.

Source: BSP

1.43 LOANS OUTSTANDING OF STOCK SAVINGS & LOAN ASSOCIATIONS CLASSIFIED BY MATURITYas of periods indicated
in million pesos

Period	Total	Short-term	Medium-term	Long-term
2011	4,809	476	1,194	3,139
2012	4,647	1,329	1,524	1,794
2013	2,602	500	749	1,353
2014				
Mar	2,860	2,233	438	189
Jun	3,395	1,613	1,431	351
Sep	4,011	3,316	514	181
Dec	4,764	1,139	1,468	2,157

*Note: Series was discontinued due to reforms in the reporting of thrift banks.**Source: BSP*

1.44 LOANS OUTSTANDING OF THRIFT BANKS CLASSIFIED BY INDUSTRY ¹

as of periods indicated
in million pesos

	2014	2015	2016	2017	2018	2019
Grand Total	576,057	688,892	778,133	860,304	916,874	860,307
Total Production	399,617	441,289	481,689	513,526	545,286	522,299
Agriculture, Forestry, and Fishing	36,223	24,733	22,046	18,949	18,709	20,645
Mining and Quarrying	740	890	1,026	739	917	869
Manufacturing	21,694	21,983	24,653	24,258	23,325	23,853
Electricity, Gas, Steam and Air-Conditioning Supply	890	2,377	6,187	10,229	11,433	10,507
Water Supply, Sewerage, Waste Management and Remediation Activities	344	469	650	827	973	2,915
Construction	8,692	10,014	10,214	10,577	11,337	13,716
Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycles	49,629	62,117	65,354	71,323	76,916	81,652
Transportation and Storage	5,531	6,475	6,678	7,788	7,428	8,676
Accommodation and Food Service Activities	7,458	12,503	13,440	15,023	18,019	16,833
Information and Communication	3,160	2,972	4,110	3,873	4,676	4,763
Financial and Insurance Activities	13,883	13,564	14,578	15,402	13,801	12,760
Real Estate Activities	202,081	227,851	247,936	269,782	291,353	261,140
Professional, Scientific, and Technical Services	4,967	5,259	5,769	5,251	5,175	4,045
Administrative and Support Service Activities	1,573	2,614	4,302	3,815	4,262	4,547
Public Administrative and Defense; Compulsory Social Security	545	509	454	362	315	265
Education	4,300	4,035	5,076	3,994	3,968	4,403
Human Health and Social Work Activities	3,077	3,588	4,240	3,952	4,520	5,161
Arts, Entertainment and Recreation	405	398	454	666	1,742	1,563
Other Service Activities	32,210	26,741	23,638	22,545	24,214	24,510
Activities of Private Households	2,215	12,196	20,882	24,172	22,205	19,476
Activities of Extraterritorial Organization and Bodies	0	0	0	0	0	0
Others ²	176,440	247,603	296,444	346,778	371,588	338,008

(continued on next page)

1.44 LOANS OUTSTANDING OF THRIFT BANKS CLASSIFIED BY INDUSTRY¹

as of periods indicated
in million pesos

	2020											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Grand Total	864,132	887,533	803,595	783,667	782,133	786,993	791,526	795,916	791,193	791,644	782,936	795,353
Total Production	515,118	513,908	462,691	462,169	460,095	457,526	455,811	459,115	465,811	463,192	462,235	473,805
Agriculture, Forestry, and Fishing	20,178	20,006	19,552	19,657	19,703	19,690	18,863	19,266	18,402	18,453	18,416	18,893
Mining and Quarrying	763	733	621	584	602	610	635	625	625	623	611	607
Manufacturing	23,711	23,682	22,045	21,451	22,130	22,208	22,385	21,037	20,888	21,813	21,589	20,790
Electricity, Gas, Steam and Air-Conditioning Supply	11,194	11,182	8,646	9,190	9,177	9,127	9,035	9,021	9,222	9,253	9,223	10,226
Water Supply, Sewerage, Waste Management and Remediation Activities	2,899	3,472	3,362	3,353	3,345	3,321	3,305	3,280	3,265	3,062	3,063	2,890
Construction	13,300	13,623	13,044	13,448	13,370	13,475	13,475	13,767	13,674	14,221	14,429	15,074
Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycles	79,657	79,554	73,012	73,923	73,725	72,656	72,684	72,500	73,462	72,490	72,913	77,362
Transportation and Storage	8,437	8,503	7,383	7,630	7,629	7,486	7,428	7,275	7,275	7,428	7,453	8,058
Accommodation and Food Service Activities	16,493	16,634	13,908	14,239	14,115	14,037	13,988	13,813	13,726	13,809	13,739	13,880
Information and Communication	4,729	4,751	3,084	2,620	3,069	3,049	3,013	2,995	2,987	3,047	3,128	3,121
Financial and Insurance Activities	12,338	11,802	10,361	9,731	9,491	9,343	9,928	11,834	11,819	12,178	11,922	12,643
Real Estate Activities	260,207	259,482	250,448	253,372	250,929	249,943	248,700	250,518	257,242	253,648	253,326	256,987
Professional, Scientific, and Technical Services	3,966	4,052	3,204	3,194	3,178	3,153	3,142	3,096	3,132	3,097	3,069	3,137
Administrative and Support Service Activities	4,117	4,135	2,296	2,317	2,296	2,240	2,153	2,118	2,058	2,071	2,145	2,136
Public Administrative and Defense; Compulsory Social Security	6	6	7	7	6	6	0	0	0	0	0	0
Education	4,186	4,151	3,399	3,623	3,605	3,561	3,502	3,520	3,559	3,605	3,468	3,816
Human Health and Social Work Activities	5,092	5,183	3,178	3,439	3,428	3,332	3,402	3,344	3,459	3,465	3,395	3,451
Arts, Entertainment and Recreation	1,487	1,491	457	445	445	423	446	460	456	441	435	457
Other Service Activities	23,329	22,610	23,282	18,566	18,488	18,364	17,833	19,124	19,178	19,119	18,546	18,732
Activities of Private Households	19,028	18,855	1,402	1,382	1,366	1,367	1,354	1,378	1,381	1,371	1,365	1,546
Activities of Extraterritorial Organization and Bodies	0	0	0	0	0	0	0	0	0	0	0	0
Others ²	349,014	373,625	340,904	321,497	322,038	329,466	335,715	336,800	325,381	328,452	320,701	321,548
Grand Total	783,005	779,428	782,618	773,437	764,602	771,877	768,959	757,370	759,829	759,630	758,850	767,285
Total Production	466,418	463,864	468,377	464,929	461,620	472,085	469,534	468,290	470,378	470,455	469,161	476,805
Agriculture, Forestry, and Fishing	18,422	18,305	18,171	18,202	18,057	18,318	18,127	18,141	18,391	18,166	18,398	18,106
Mining and Quarrying	601	596	588	577	561	548	527	523	546	374	408	386
Manufacturing	19,653	20,496	21,418	21,371	20,491	21,545	22,104	22,228	22,623	21,112	21,736	21,960
Electricity, Gas, Steam and Air-Conditioning Supply	10,131	10,091	11,623	11,393	9,875	9,804	9,791	9,775	9,700	9,607	9,667	9,689
Water Supply, Sewerage, Waste Management and Remediation Activities	2,870	2,757	2,696	2,675	2,679	2,647	2,622	2,633	2,823	2,784	2,792	2,759
Construction	15,183	16,174	16,638	16,894	17,253	17,067	16,646	16,210	15,689	15,728	15,981	16,896
Wholesale and Retail Trade; Repair of Motor Vehicles and Motorcycles	76,150	73,511	73,879	73,813	74,946	76,098	75,321	75,636	74,414	75,378	74,238	77,422
Transportation and Storage	7,343	7,748	7,289	7,615	7,513	7,339	7,302	7,224	7,092	7,067	6,977	7,101
Accommodation and Food Service Activities	13,905	13,956	14,086	14,287	13,980	13,800	13,678	13,707	13,544	13,691	13,557	13,620
Information and Communication	3,119	3,099	3,110	3,056	3,185	3,497	3,438	3,370	3,199	3,389	3,366	2,861
Financial and Insurance Activities	12,773	11,929	11,053	11,296	11,566	11,380	11,649	11,531	11,461	11,624	11,302	11,864
Real Estate Activities	252,684	251,995	254,202	253,307	251,436	257,520	256,348	255,760	259,951	260,116	259,839	262,715
Professional, Scientific, and Technical Services	2,732	2,732	2,733	2,771	2,737	2,769	2,669	2,612	2,659	2,654	2,626	2,602
Administrative and Support Service Activities	2,296	2,218	2,214	2,238	2,141	3,173	3,068	3,063	3,067	3,255	3,279	3,741
Public Administrative and Defense; Compulsory Social Security	0	0	0	0	0	0	0	0	0	0	0	0
Education	3,633	3,746	3,452	3,392	3,312	3,347	3,173	3,131	3,014	2,975	2,923	2,969
Human Health and Social Work Activities	3,396	3,395	3,332	3,429	3,402	3,395	3,509	3,434	3,313	3,269	3,272	3,231
Arts, Entertainment and Recreation	424	471	473	492	520	520	507	484	484	451	481	526
Other Service Activities	19,670	19,219	20,005	16,658	16,531	17,904	17,676	17,458	17,057	17,451	17,188	17,086
Activities of Private Households	1,434	1,424	1,416	1,463	1,436	1,414	1,379	1,369	1,350	1,364	1,129	1,272
Activities of Extraterritorial Organization and Bodies	0	0	0	0	0	0	0	0	0	0	0	0
Others ²	316,587	315,564	314,240	308,508	302,982	299,793	299,425	289,079	289,451	289,174	289,688	290,480

¹ Aligned with the industry classification of the 2009 PSIC.

² Includes total amount of Loans for Household Consumption, Loans Under BSP Reverse Repurchase (RRP) Agreements, Loans to Non-Residents, Interbank Loans (inclusive of Loans to BSP), and Loans and Receivables Arising from Repurchase Agreements, Certificate of Securities Lending and Borrowing Transactions

Source: BSP

1.45 LOANS OUTSTANDING OF THRIFT BANKS CLASSIFIED BY PURPOSE ¹

as of periods indicated
in million pesos

Period	Total	Production	Trade	Contract Construction	Consumption	Others
2014	576,057	58,657	49,629	210,773	80,558	176,440
2015	688,892	47,537	62,058	237,667	228,866	112,764
2016	778,133	47,402	65,263	257,301	272,514	135,654
2017	860,304	43,947	71,323	280,358	311,423	153,253
2018	916,874	42,951	76,916	302,690	327,621	166,697
2019	860,307	45,368	81,652	274,855	302,934	155,498
2020						
Jan	864,132	44,652	79,657	273,508	304,363	161,952
Feb	887,533	44,421	79,554	273,105	304,057	186,396
Mar	803,596	42,219	73,012	263,492	303,883	120,990
Apr	783,667	41,692	73,923	266,821	303,686	97,546
May	782,133	42,435	73,725	264,299	303,556	98,118
Jun	786,993	42,508	72,656	263,418	300,315	108,095
Jul	791,526	41,883	72,684	262,656	298,101	116,202
Aug	795,916	40,929	72,500	264,285	296,533	121,670
Sep	791,193	39,915	73,462	270,916	293,960	112,939
Oct	791,644	40,889	72,490	267,870	293,852	116,543
Nov	782,936	40,616	72,913	267,755	292,312	109,340
Dec	795,353	40,289	77,362	272,061	289,246	116,395
2021						
Jan	783,005	38,676	76,150	267,866	286,860	113,453
Feb	779,428	39,398	73,511	268,169	285,626	112,724
Mar	782,618	40,177	73,879	270,840	284,883	112,839
Apr	773,437	40,150	73,813	270,202	284,111	105,162
May	764,602	39,109	74,946	268,689	279,633	102,225
Jun	771,877	40,411	76,098	274,587	277,124	103,657
Jul	768,959	40,758	75,321	272,994	273,105	106,781
Aug	757,370	40,892	75,636	271,970	270,921	97,950
Sep	759,829	41,560	74,414	275,640	268,404	99,810
Oct	759,630	39,652	75,378	275,844	266,425	102,331
Nov	758,850	40,543	74,238	275,821	264,604	103,644
Dec	767,285	40,451	77,422	279,611	263,881	105,920

¹ Excludes past due items, items in litigation, domestic and foreign bills-clean, net of amortization.

Source: BSP

1.46 LOANS OUTSTANDING OF THRIFT BANKS CLASSIFIED BY MATURITY ¹as of periods indicated
in million pesos

Period	Total	Short-term	Medium-term	Long-term
2015	688,892	129,659	304,509	254,724
2016	778,133	140,065	394,921	243,147
2017	860,304	152,555	383,298	324,450
2018	916,874	167,959	430,316	318,599
2019	860,307	162,528	403,353	294,426
2020				
Jan	864,132	167,348	402,918	293,866
Feb	887,533	194,373	400,197	292,963
Mar	803,596	154,032	326,207	323,357
Apr	783,667	133,142	311,488	339,036
May	782,133	130,872	313,242	338,019
Jun	786,993	139,738	319,592	327,663
Jul	791,526	149,604	328,380	313,542
Aug	795,916	155,809	331,862	308,244
Sep	791,193	145,701	334,296	311,196
Oct	791,644	149,191	340,304	302,149
Nov	782,936	142,622	349,177	291,138
Dec	795,353	144,858	360,843	289,653
2021				
Jan	783,005	138,641	360,581	283,784
Feb	779,428	139,156	360,109	280,163
Mar	782,618	139,207	367,794	275,617
Apr	773,437	134,667	365,087	273,683
May	764,602	162,027	329,451	273,125
Jun	771,877	143,453	355,086	273,338
Jul	768,959	138,230	357,239	273,491
Aug	757,370	131,814	353,403	272,153
Sep	759,829	135,363	348,257	276,209
Oct	759,630	136,967	351,985	270,678
Nov	758,850	136,288	352,170	270,392
Dec	767,285	144,788	356,258	266,240

¹ Excludes past due items, items in litigation, domestic and foreign bills-clean, net of amortization.
Source: BSP

1.47 NUMBER OF DEPOSIT ACCOUNTS IN UNIVERSAL AND COMMERCIAL BANKS
as of periods indicated

Period	Total (2 to 4) (1)	Demand ¹ (2)	Savings ² (3)	Time ³ (4)	
2011	34,014,699	2,883,706	30,131,600	999,393	
2012	31,501,567	2,738,201	27,866,479	896,887	
2013	34,314,443	2,854,506	30,600,061	859,876	
2014	35,663,563	3,012,189	31,795,619	855,755	
2015	38,343,412	3,213,411	34,333,035	796,966	
2016	40,566,054	3,394,633	36,431,142	740,279	
2017	42,401,159	3,239,638	38,400,589	760,932	
2018	46,670,032	3,497,854	42,342,323	829,855	
2019	54,452,772	4,050,774	49,571,569	830,429	
2020	Mar	55,885,790	4,070,759	50,988,747	826,284
	Jun	56,076,931	4,066,367	51,194,121	816,443
	Sep	57,901,973	4,092,786	53,015,043	794,144
	Dec	58,688,526	4,124,141	53,789,786	774,599
2021	Mar	59,210,280	4,140,859	54,347,585	721,836
	Jun	60,857,110	4,169,086	55,973,991	714,033
	Sep	62,637,380	4,188,935	57,742,351	706,094
	Dec	64,137,319	4,235,628	59,204,793	696,898

¹ Includes Negotiable Orders of Withdrawal accounts

² Consists of regular, Kiddie and Teen Savings, Basic Deposits, PERA Self-Custody Deposit Account, and other savings accounts

³ Consists of Time Certificate of Deposits and Long-Term Negotiable Certificates of Deposits

Source: BSP

Period	TOTAL DEPOSIT LIABILITIES OF BANKS as of periods indicated in million pesos											
	Universal and Commercial Banks				Thrift Banks				Rural and Cooperative Banks			
	Total (1+5+9)	Demand (2)	Savings (3)	Time (4)	Total (5)	Demand (6)	Savings (7)	Time (8)	Total (9)	Demand (10)	Savings (11)	Time (12)
2011	5,376,497	4,755,980	2,354,632	1,377,082	495,159	465,055	157,236	291,418	125,358	4,298	77,723	43,337
2012	5,753,629	5,097,472	2,552,923	1,436,856	529,802	433,330	163,489	322,983	163,355	3,826	71,210	45,319
2013	7,608,868	6,837,526	3,259,947	2,047,207	632,431	60,925	218,111	353,395	138,911	4,185	86,047	48,679
2014	8,524,553	7,680,627	3,686,927	2,301,239	699,874	59,468	243,369	397,037	144,052	4,724	86,841	52,486
2015	9,231,344	8,295,107	4,151,566	2,193,285	797,607	71,234	263,851	462,522	138,631	4,617	92,859	41,155
2016	10,506,582	9,482,804	4,837,855	2,408,324	872,869	75,689	276,143	521,037	150,889	4,070	106,257	40,561
2017	11,726,967	10,614,366	5,160,303	2,847,201	945,431	88,374	286,885	570,172	167,170	4,380	121,418	41,371
2018	12,764,135	11,595,959	5,587,105	3,183,685	991,492	94,316	297,879	599,298	176,684	4,760	135,719	36,205
2019	13,669,469	12,588,038	5,760,554	3,537,811	892,892	88,410	290,375	514,108	188,538	4,962	146,931	36,646
2020	13,677,621	12,587,825	5,796,306	3,448,909	901,258	87,281	286,890	527,086	188,538	4,962	146,931	36,646
Jan	13,637,072	12,548,400	5,852,518	3,346,667	900,134	86,509	287,908	525,717	188,538	4,962	146,931	36,646
Feb	13,917,914	12,884,603	5,936,044	3,339,270	845,106	88,418	280,326	476,363	188,205	4,776	147,884	35,544
Mar	14,186,028	13,141,654	6,058,445	3,435,362	856,170	88,586	286,973	480,611	188,205	4,776	147,884	35,544
Apr	14,291,845	13,247,708	6,138,131	3,422,389	855,932	87,829	290,437	477,666	188,205	4,776	147,884	35,544
May	14,262,654	13,198,101	6,175,654	3,360,317	867,433	87,083	292,801	487,548	197,121	5,233	157,022	34,866
Jun	14,335,728	13,276,684	6,248,468	3,275,662	861,922	86,851	296,459	478,612	197,121	5,233	157,022	34,866
Jul	14,316,805	13,254,917	6,274,123	3,232,060	864,767	86,832	302,464	475,471	197,121	5,233	157,022	34,866
Sep	14,377,421	13,312,188	6,357,534	3,169,277	865,853	86,979	307,366	471,509	199,380	4,955	157,849	36,576
Oct	14,379,934	13,306,777	6,382,560	3,101,742	873,777	86,966	311,129	475,681	199,380	4,955	157,849	36,576
Nov	14,492,873	13,416,457	6,528,702	3,018,969	877,035	87,826	316,093	473,117	199,380	4,955	157,849	36,576
Dec	14,895,016	13,818,681	6,714,582	3,116,337	870,648	93,326	323,075	454,248	205,687	5,395	161,436	38,856
2021	14,787,838	13,723,898	6,652,658	3,069,026	858,254	91,252	326,111	440,891	205,687	5,395	161,436	38,856
Jan	14,863,883	13,803,009	6,759,637	2,979,790	855,187	93,139	331,822	430,227	205,687	5,395	161,436	38,856
Feb	15,015,099	13,946,624	6,836,486	2,956,620	853,700	96,983	334,862	421,856	214,775	5,115	164,601	45,060
Mar	15,038,857	13,958,024	6,891,754	2,897,995	866,057	98,759	335,571	431,727	214,775	5,115	164,601	45,060
Apr	15,113,518	14,001,047	6,932,623	2,841,949	897,696	99,873	340,964	456,859	214,775	5,115	164,601	45,060
May	15,346,100	14,198,974	6,993,140	2,876,183	926,425	104,333	344,365	477,728	220,701	5,431	168,041	47,229
Jun	15,370,818	14,219,756	7,039,095	2,876,618	930,361	103,085	346,674	480,602	220,701	5,431	168,041	47,229
Jul	15,463,944	14,302,435	7,082,029	2,839,781	940,808	103,626	348,311	488,871	220,701	5,431	168,041	47,229
Aug	15,650,761	14,482,102	7,175,893	2,882,123	941,141	105,913	347,726	487,502	227,519	5,828	167,634	54,057
Sep	15,615,330	14,438,455	7,139,915	2,843,437	949,357	108,934	349,121	491,302	227,519	5,828	167,634	54,057
Oct	15,819,417	14,632,344	7,244,252	2,865,153	959,554	149,582	318,375	491,628	227,519	5,828	167,634	54,057
Nov	16,241,133	15,018,948	7,390,506	2,984,563	989,670	156,080	320,347	513,243	232,515	6,019	171,793	54,703
Dec												

Source: BSP

1.49 DEPOSIT SUBSTITUTES OF OTHER DEPOSITORY CORPORATIONS¹

as of periods indicated
in million pesos

Period	Total	Universal and Commercial			Non-Banks with Quasi-Banking Functions (NBQBs)/Non-Stock Savings and Loan Associations (NSSLAs)
		Banks	Thrift Banks	Rural Banks	
2011	220,019	121,783	1,869	5,714	90,653
2012	239,206	122,525	3,878	334	112,469
2013	231,466	127,650	3,880	219	99,718
2014	307,572	191,925	5,527	122	109,998
2015	362,656	216,811	5,748	158	139,939
2016	365,532	226,848	4,168	140	134,376
2017	433,766	258,957	7,035	1,384	166,390
2018	562,804	363,349	10,217	1,343	187,895
2019	683,117	485,808	20,979	1,589	174,741
2020					
Jan	721,054	523,762	20,962	1,589	174,741
Feb	747,826	547,256	24,241	1,589	174,741
Mar	685,823	551,862	24,945	1,450	107,567
Apr	711,454	577,485	24,952	1,450	107,567
May	709,091	575,113	24,960	1,450	107,567
Jun	714,325	577,784	25,007	1,450	110,084
Jul	793,794	657,259	25,001	1,450	110,084
Aug	737,771	601,238	24,999	1,450	110,084
Sep	666,078	531,900	24,998	1,496	107,684
Oct	670,345	536,170	24,995	1,496	107,684
Nov	652,533	518,364	24,989	1,496	107,684
Dec	657,734	520,320	25,286	1,494	110,633
2021					
Jan	635,467	498,052	25,288	1,494	110,633
Feb	647,774	510,366	25,280	1,494	110,633
Mar	685,007	544,892	25,279	1,488	113,348
Apr	679,647	539,515	25,297	1,488	113,348
May	670,016	529,872	25,308	1,488	113,348
Jun	661,409	526,389	25,292	1,488	108,240
Jul	648,169	517,767	20,675	1,488	108,240
Aug	644,522	514,121	20,673	1,488	108,240
Sep	612,135	475,614	21,499	1,501	113,521
Oct	610,840	474,308	21,510	1,501	113,521
Nov	581,440	444,900	21,518	1,501	113,521
Dec	573,885	445,058	21,514	1,492	105,820

¹ Based on the Depository Corporations Survey (DCS)

Source: BSP

1.50 ASSETS AND LIABILITIES OF THE BANGKO SENTRAL NG PILIPINAS¹

as of end-periods indicated
in million pesos

Period	Assets										Liabilities					Net Worth	
	Total (2 to 6) (1)	International Reserves (2)	Domestic Securities ² (3)	Loans and Advances ³		Revaluation Account (5)	Other Assets ⁴ (6)	Total Net Worth (8+12) (7)	Liabilities			Total (13+14) (12)	Capital (13)	Surplus/ Reserves (14)			
				Domestic Securities ² (3)	Advances ³ (4)				Total (9 to 11) (8)	Currency Issue (9)	Deposits (10)				Other Liabilities ⁵ (11)		
2011	3,787,926	3,286,516	240,373	114,137	0	146,900	3,787,926	3,647,910	648,911	2,466,252	532,747	20,000	120,016				
2012	3,975,928	3,424,295	218,143	118,510	64,563	150,417	3,975,928	3,911,412	692,657	2,854,530	364,224	40,000	24,516				
2013	4,202,614	3,670,157	219,506	94,491	32,554	185,907	4,202,614	4,162,995	797,452	2,979,940	385,603	40,000	-381				
2014	4,087,631	3,535,839	222,405	85,333	41,664	202,390	4,087,631	4,042,714	929,502	2,724,584	388,628	44,916	-5,084				
2015	4,308,959	3,782,388	222,630	84,690	0	219,251	4,308,959	4,268,585	1,005,195	2,788,889	474,501	50,000	-9,626				
2016	4,558,867	3,997,980	223,227	151,033	0	186,627	4,558,867	4,500,855	1,124,193	2,679,034	697,629	50,000	8,012				
2017	4,666,893	4,056,596	224,616	187,418	0	198,262	4,666,893	4,586,200	1,267,270	2,531,381	787,550	50,000	30,692				
2018	4,851,630	4,140,170	223,299	277,505	0	210,656	4,851,630	4,735,138	1,490,229	2,304,088	940,821	50,000	66,492				
2019 ^a	5,083,977	4,434,083	226,137	200,166	0	223,591	5,083,977	4,938,884	1,679,049	2,411,189	848,647	50,000	95,093				
2020	5,017,274	4,389,175	225,843	174,184	0	228,071	5,017,274	4,869,290	1,510,669	2,503,746	854,875	50,000	97,984				
Jan	5,107,623	4,459,980	225,516	192,670	0	229,457	5,107,623	4,957,460	1,506,174	2,568,070	883,217	50,000	100,163				
Feb	5,441,110	4,484,155	237,681	162,575	0	556,699	5,441,110	5,305,507	1,697,719	2,729,842	877,946	50,000	85,603				
Mar	5,668,177	4,559,377	330,799	176,108	0	601,893	5,668,177	5,528,973	1,879,357	2,980,421	669,194	50,000	89,204				
Apr	5,951,069	4,685,849	485,364	174,379	0	605,477	5,951,069	5,804,951	1,904,428	3,216,300	684,223	50,000	96,119				
May	6,295,358	4,618,567	897,842	172,787	0	606,162	6,295,358	6,130,878	1,807,163	3,593,512	730,202	50,000	114,480				
Jun	6,613,519	4,806,902	1,021,664	171,711	0	613,242	6,613,519	6,449,171	1,747,988	3,667,452	1,033,732	50,000	114,348				
Jul	6,760,889	4,762,180	1,216,751	171,719	0	610,779	6,760,889	6,589,575	1,775,062	3,856,416	958,097	50,000	121,314				
Aug	6,608,329	4,828,543	1,306,015	163,709	0	310,060	6,608,329	6,455,309	1,760,690	3,720,235	974,384	50,000	103,019				
Sep	7,306,258	4,986,086	1,318,029	692,240	0	309,903	7,306,258	7,146,819	1,780,652	4,138,192	1,227,975	50,000	109,439				
Oct	7,340,256	5,002,207	1,347,922	680,763	0	309,363	7,340,256	7,173,330	1,832,810	4,226,312	1,114,207	50,000	116,926				
Nov	7,074,939	5,249,892	1,380,925	130,888	0	313,233	7,074,939	6,904,024	2,038,851	3,735,372	1,129,801	50,000	120,914				
Dec ^b	7,570,393	5,186,487	1,401,919	670,962	0	311,025	7,570,393	7,389,582	1,874,822	4,334,324	1,180,436	50,000	130,811				
2021	7,604,396	5,077,876	1,382,197	670,880	0	473,443	7,604,396	7,455,565	1,850,435	4,332,855	1,272,275	50,000	98,831				
Jan	7,558,669	5,034,174	1,394,599	665,385	0	464,511	7,558,669	7,432,381	1,889,934	4,429,062	1,113,385	50,000	76,288				
Feb	7,689,781	5,148,596	1,408,246	665,480	0	467,459	7,689,781	7,551,180	1,909,698	4,495,672	1,145,809	50,000	88,601				
Mar	7,634,138	5,080,421	1,422,385	664,785	0	466,546	7,634,138	7,488,668	1,923,045	4,357,363	1,208,260	50,000	95,470				
Apr	7,685,618	5,112,823	1,434,629	664,890	0	473,276	7,685,618	7,529,427	1,886,725	4,395,681	1,247,021	50,000	106,192				
May	7,936,583	5,341,966	1,448,378	664,989	0	481,250	7,936,583	7,772,172	1,891,234	4,433,693	1,447,245	50,000	114,411				
Jun	7,941,319	5,333,522	1,467,359	661,339	0	479,100	7,941,319	7,778,155	1,919,782	4,338,797	1,519,576	50,000	113,165				
Jul	7,984,449	5,384,049	1,459,640	661,434	0	479,327	7,984,449	7,831,145	1,918,332	4,288,118	1,624,695	50,000	103,304				
Aug	8,013,106	5,414,736	1,460,426	661,531	0	476,412	8,013,106	7,877,530	1,953,873	4,365,227	1,558,429	50,000	85,576				
Sep	7,989,586	5,388,694	1,461,218	661,622	0	478,052	7,989,586	7,858,890	2,008,095	4,306,184	1,544,611	50,000	80,695				
Oct	7,576,159	5,505,376	1,470,562	121,723	0	478,498	7,576,159	7,439,938	2,175,874	3,816,544	1,447,520	50,000	86,221				
Nov																	
Dec																	

¹ Starting with end-December 2005, BSP Financial Statements (FS) have been prepared in compliance with some Philippine Financial Reporting Standards (PFRS) and International Accounting Standards (IAS).

² Consist of holdings of peso-denominated government securities and accrued interest receivables on these securities

³ Consist of net loans and advances and accrued interest receivables

⁴ Include Government Securities Purchased Under Repurchase Agreement

⁵ Include Revaluation of Foreign Currency Account, Reverse Repurchase Facility and Net Bills Payable - Domestic

^a Based on the audited BSP FS as of end-December 2020

^b Based on the audited BSP FS as of end-December 2021

Source: BSP

1.51 ASSETS AND LIABILITIES OF UNIVERSAL AND COMMERCIAL BANKS

as of periods indicated

in million pesos

Period	Total Assets (2 to 6) (1)	Cash and Due from Banks (2)	Total Loan Portfolio, Net ¹ (3)	Total Investments, Net (4)	Real and Other Properties Acquired, Net (5)	Other Assets (6)
2011	6,541,426	1,237,556	3,130,871	1,716,996	93,930	362,072
2012	7,193,817	1,331,580	3,522,296	1,913,399	87,980	338,562
2013	8,997,132	2,345,158	4,126,523	2,072,347	79,511	373,593
2014	10,069,630	2,237,062	4,985,342	2,375,013	67,206	405,006
2015	10,895,179	2,252,205	5,590,445	2,583,458	63,483	405,587
2016	12,301,727	2,553,675	6,570,613	2,684,275	61,690	431,475
2017	13,763,279	2,509,814	7,721,243	2,988,538	62,473	481,210
2018	15,421,154	2,402,489	8,869,441	3,558,955	66,582	523,687
2019	16,918,865	2,612,099	9,783,447	3,889,397	68,827	565,096
2020						
Jan	16,728,825	2,618,019	9,694,519	3,801,677	68,104	546,506
Feb	16,725,329	2,394,914	9,689,391	4,002,381	67,885	570,758
Mar	17,042,571	2,474,086	9,945,276	3,958,761	67,635	596,814
Apr	17,288,348	2,805,476	9,782,097	4,021,906	67,433	611,436
May	17,389,242	2,994,246	9,649,955	4,042,484	67,295	635,262
Jun	17,236,136	3,112,851	9,622,247	3,836,066	66,922	598,051
Jul	17,400,443	3,215,825	9,631,767	3,903,816	66,571	582,464
Aug	17,257,975	2,933,175	9,520,084	4,136,022	65,721	602,972
Sep	17,333,356	3,113,583	9,440,855	4,138,056	65,123	575,739
Oct	17,422,701	2,957,538	9,363,878	4,449,278	65,197	586,810
Nov	17,623,135	3,099,901	9,383,032	4,461,668	65,717	612,816
Dec	18,045,538	3,339,240	9,596,766	4,439,809	66,280	603,443
2021						
Jan	17,785,979	3,327,354	9,352,028	4,443,962	66,550	596,086
Feb	17,935,831	3,352,020	9,314,842	4,595,210	66,264	607,495
Mar	18,047,073	3,294,977	9,392,289	4,723,551	66,901	569,355
Apr	17,980,226	3,147,191	9,386,488	4,809,911	67,216	569,421
May	18,090,993	3,131,283	9,411,031	4,909,317	66,764	572,598
Jun	18,328,263	3,213,130	9,495,633	4,994,148	66,807	558,545
Jul	18,310,897	3,064,698	9,523,996	5,075,783	68,401	578,019
Aug	18,432,088	3,067,516	9,621,418	5,081,837	68,456	592,860
Sep	18,585,736	2,977,200	9,681,449	5,257,556	69,027	600,504
Oct	18,550,482	2,956,104	9,674,198	5,248,784	68,883	602,514
Nov	18,835,929	3,064,476	9,788,893	5,280,745	69,345	632,470
Dec	19,250,730	3,213,193	10,112,267	5,259,779	69,533	595,958

(continued on next page)

Period	Total Liabilities and Capital (8 + 19) (7)	Total Liabilities (9 to 18) (8)	Financial Liabilities ² (9)	Demand and NOW (11)	Savings (12)	Time (13)	LTNCD (14)	Due to Banks/ Others (15)	Bills Payable (16)	Bonds Payable (17)	Other Liabilities ³ (18)	Total Capital Accounts (20 to 21) (19)	Capital Stock (20)	Retained Earnings and Undivided Profits and Other Capital ⁴ (21)
2011	6,541,426	5,726,731	47,282	1,024,266	2,354,632	1,337,469	39,912	136,985	354,112	37,103	395,270	814,695	341,383	473,312
2012	7,193,817	6,256,765	58,920	1,107,692	2,552,923	1,386,134	50,722	237,839	380,885	58,354	423,295	937,052	391,186	545,865
2013	8,997,132	7,993,560	40,789	1,530,372	3,259,947	1,960,463	86,745	166,324	462,456	63,147	423,318	1,003,572	462,472	541,100
2014	10,069,630	8,852,815	56,193	1,692,460	3,686,927	2,195,084	106,156	92,769	458,877	63,615	500,733	1,216,815	515,055	701,761
2015	10,895,179	9,656,952	28,226	1,950,256	4,151,566	2,078,346	114,939	174,774	583,321	95,712	479,812	1,238,226	573,373	664,853
2016	12,301,727	10,929,301	36,037	2,236,625	4,837,855	2,277,287	131,037	164,000	660,846	101,666	484,447	1,372,427	630,118	742,309
2017	13,763,279	12,198,058	32,537	2,606,863	5,160,303	2,656,534	190,667	155,101	741,176	107,854	547,025	1,565,221	708,886	856,335
2018	15,421,154	13,564,460	39,951	2,825,169	5,587,105	2,956,144	227,541	199,430	874,123	270,086	584,911	1,856,694	857,991	998,702
2019	16,918,865	14,820,541	35,013	3,289,673	5,760,554	3,317,523	220,287	181,341	818,083	553,364	644,701	2,098,325	887,367	1,210,958
2020	16,728,825	14,634,117	30,862	3,342,610	5,796,306	3,228,612	220,297	146,881	687,585	557,428	623,536	2,094,709	887,488	1,207,220
Jan	16,725,329	14,614,193	34,386	3,349,215	5,852,518	3,124,289	222,377	142,505	689,088	586,733	613,082	2,111,135	887,574	1,223,561
Feb	17,042,571	14,930,649	37,897	3,609,289	5,936,044	3,111,858	227,413	178,340	644,835	594,298	610,676	2,091,922	889,107	1,202,815
Mar	17,288,348	15,148,419	44,527	3,647,846	6,058,445	3,216,865	218,497	184,496	591,463	599,692	586,587	2,139,930	888,899	1,251,031
Apr	17,389,242	15,224,377	41,314	3,687,189	6,138,131	3,203,873	218,516	198,173	529,294	600,930	606,958	2,164,864	888,249	1,276,616
May	17,236,136	15,077,322	47,120	3,662,130	6,175,654	3,150,892	209,425	166,990	480,873	607,614	576,624	2,158,814	888,270	1,270,544
Jun	17,400,443	15,228,422	52,995	3,752,554	6,248,468	3,066,229	209,434	145,360	434,314	724,037	595,031	2,172,021	899,622	1,272,399
Jul	17,257,975	15,065,122	51,739	3,748,734	6,274,123	3,022,617	209,442	121,564	384,536	691,470	560,897	2,192,852	899,758	1,293,095
Aug	17,333,356	15,140,137	48,085	3,785,377	6,357,534	2,964,826	204,451	154,460	387,800	691,552	548,052	2,193,219	899,660	1,283,559
Sep	17,422,701	15,223,318	48,321	3,822,475	6,382,560	2,904,781	196,960	173,001	429,238	706,141	559,838	2,199,384	899,668	1,299,715
Oct	17,623,135	15,403,815	52,155	3,868,787	6,528,702	2,822,000	196,969	182,122	470,849	681,126	601,105	2,219,320	899,756	1,319,564
Nov	18,045,538	15,830,078	47,272	3,987,763	6,714,582	2,919,349	196,987	170,525	514,154	700,090	579,356	2,215,460	901,780	1,313,680
Dec	17,785,979	15,564,103	41,999	4,002,213	6,652,658	2,872,030	196,996	131,325	414,554	670,535	581,792	2,221,877	901,903	1,319,973
Jan	17,935,831	15,695,245	41,032	4,063,581	6,759,637	2,782,785	197,005	140,863	392,413	678,093	639,836	2,240,586	941,925	1,298,661
Feb	18,047,073	15,803,918	38,705	4,168,275	6,836,486	2,759,607	197,013	160,061	395,174	695,297	568,057	2,243,155	941,999	1,301,156
Mar	17,980,226	15,719,328	41,294	4,168,275	6,891,754	2,706,973	191,022	133,930	330,137	693,112	562,830	2,260,898	942,015	1,318,883
Apr	18,090,993	15,810,782	46,744	4,226,476	6,932,623	2,650,918	191,031	171,720	333,905	677,073	580,294	2,280,211	942,230	1,337,981
May	18,328,263	16,039,611	42,044	4,329,651	6,993,140	2,685,143	191,040	170,180	388,627	676,269	563,518	2,288,651	942,278	1,346,374
Jun	18,310,897	16,002,651	45,935	4,304,043	7,039,095	2,685,569	191,049	116,761	363,484	679,390	570,325	2,308,246	946,742	1,361,504
Jul	18,482,088	16,104,726	45,211	4,380,624	7,082,029	2,648,724	191,058	151,294	335,508	673,199	597,079	2,327,362	955,329	1,372,033
Aug	18,585,736	16,260,120	54,282	4,424,086	7,175,893	2,691,059	191,064	153,177	334,161	634,690	601,708	2,325,616	955,490	1,370,126
Sep	18,550,482	16,217,248	41,861	4,455,103	7,139,915	2,652,364	191,073	151,957	361,753	616,286	606,936	2,333,234	955,528	1,377,707
Oct	18,835,929	16,504,389	39,221	4,522,938	7,244,252	2,680,321	184,832	171,721	380,880	593,141	687,083	2,331,540	955,485	1,376,055
Nov	19,250,730	16,898,710	43,726	4,643,880	7,380,506	2,799,722	188,841	181,170	458,179	596,614	600,073	2,352,020	955,596	1,386,424
Dec														

1 Include of Interbank Loans Receivable (IBL) and Total Reverse Repurchase (RRP)
2 Include Financial Liabilities held for trading (HFT) and designated fair value through profit/loss (DFVPL)
3 Include unsecured subordinated debt (uncl), redeemable preferred shares, and derivatives with negative fair value held for hedging
4 Include other comprehensive income and appraisal increment reserves
Source: BSP

1.52 ASSETS AND LIABILITIES OF THRIFT BANKS

 as of periods indicated
 in million pesos

Period	Total Assets (2 to 6) (1)	Cash and Due from Banks (2)	Total Loan Portfolio, Net ¹ (3)	Total Investments, Net (4)	Real and Other	Other Assets (6)
					Properties Acquired, Net (5)	
2011	607,431	84,943	370,786	98,788	21,573	31,342
2012	666,168	89,118	431,168	90,550	18,668	36,664
2013	771,380	162,881	488,092	68,757	18,949	32,701
2014	880,970	191,171	556,589	80,500	18,864	33,845
2015	995,178	169,851	665,847	99,135	19,612	40,734
2016	1,077,544	159,362	751,359	103,150	19,825	43,849
2017	1,168,195	150,062	833,375	118,529	19,936	46,294
2018	1,244,691	147,474	890,618	134,166	20,639	51,794
2019	1,152,622	134,508	835,476	108,138	19,102	55,399
2020						
Jan	1,159,439	137,674	839,506	111,333	18,844	52,082
Feb	1,165,363	111,960	863,058	118,584	18,893	52,868
Mar	1,095,801	119,816	780,576	124,559	18,424	52,426
Apr	1,111,945	148,458	759,356	130,054	18,255	55,822
May	1,111,162	142,743	755,362	135,131	17,820	60,106
Jun	1,119,136	174,992	758,496	108,167	17,568	59,913
Jul	1,112,197	180,220	761,370	92,938	17,384	60,285
Aug	1,116,016	175,051	764,921	98,065	17,366	60,614
Sep	1,116,853	182,892	760,196	96,549	17,470	59,745
Oct	1,123,297	174,073	759,960	113,009	17,486	58,770
Nov	1,126,485	180,882	750,597	116,239	17,640	61,127
Dec	1,129,317	181,655	763,741	104,737	17,643	61,541
2021						
Jan	1,116,600	175,523	750,409	112,595	17,520	60,553
Feb	1,114,561	195,274	745,928	94,381	17,397	61,581
Mar	1,110,665	173,448	748,471	112,665	17,470	58,612
Apr	1,121,639	195,795	738,291	111,361	17,359	58,833
May	1,154,332	228,667	728,584	120,405	17,582	59,093
Jun	1,186,443	237,311	735,590	138,055	17,479	58,009
Jul	1,187,621	240,663	732,427	139,709	17,342	57,480
Aug	1,194,759	257,408	719,824	143,456	16,977	57,093
Sep	1,197,649	236,465	722,052	165,315	16,859	56,959
Oct	1,206,725	248,468	721,908	161,908	17,213	57,227
Nov	1,217,257	258,985	721,099	158,679	17,046	61,447
Dec	1,265,369	286,603	729,534	155,420	17,108	76,705

(continued on next page)

1.52 ASSETS AND LIABILITIES OF THRIFT BANKS
as of periods indicated
in million pesos
(continuation)

Period	Total Liabilities and Capital (8 + 19) (7)	Total Liabilities (9 to 18) (8)	Financial Liabilities ² (9)	Demand and NOW (11)	Savings (12)	Time (13)	LTNCD (14)	Due to Banks/ Others (15)	Bills Payable (16)	Bonds Payable (17)	Other Liabilities ³ (18)	Total Capital Accounts (20 to 21) (19)	Capital Stock (20)	Retained Earnings and Undivided Profits and Other Capital ⁴ (21)
														(21)
2011	607,431	533,019	0	46,505	157,236	291,418	0	163	17,398	0	20,298	74,412	45,193	29,219
2012	666,168	585,087	0	43,330	163,489	322,983	0	157	27,173	0	27,955	81,081	51,403	29,678
2013	771,380	685,813	1	60,925	218,111	353,395	0	286	23,652	0	29,443	85,567	54,893	30,674
2014	880,970	772,180	0	59,468	243,369	397,037	0	313	36,446	0	35,547	108,789	70,151	38,638
2015	995,478	867,067	2	71,234	263,851	462,522	0	377	31,180	0	37,902	128,111	72,197	55,914
2016	1,077,544	941,657	65	75,689	276,143	521,037	0	415	29,113	0	39,194	135,887	67,354	68,533
2017	1,168,195	1,021,582	0	88,374	286,885	566,797	3,375	528	32,963	0	42,661	146,612	71,426	75,187
2018	1,244,691	1,082,914	3	94,316	297,879	590,839	8,460	543	48,359	0	42,516	161,778	73,446	88,332
2019	1,152,622	984,363	0	88,410	290,375	505,648	8,460	492	34,453	18,810	37,716	168,259	78,217	90,042
2020	1,159,439	990,488	0	87,281	286,890	518,627	8,460	412	33,608	18,312	36,398	168,950	80,943	88,008
Jan	1,165,363	996,106	0	86,509	287,908	517,257	8,460	432	34,416	23,464	37,660	169,257	82,459	86,798
Feb	1,095,801	938,755	0	88,418	280,326	467,903	8,460	484	34,764	23,467	34,933	157,046	70,735	86,311
Mar	1,111,945	952,891	0	88,586	286,973	472,151	8,460	552	37,897	23,470	34,802	159,054	70,655	88,399
Apr	1,111,162	952,268	0	87,829	290,437	469,207	8,460	619	34,583	23,473	37,651	158,893	70,655	88,238
May	1,119,136	960,214	0	87,083	292,801	479,089	8,460	687	30,957	23,476	37,661	158,921	70,527	88,395
Jun	1,112,197	952,414	0	86,851	296,459	470,153	8,460	470	29,199	23,479	37,343	159,784	70,636	89,148
Jul	1,116,016	955,869	0	86,832	302,464	467,012	8,460	535	28,659	23,483	38,426	160,147	70,677	89,470
Aug	1,116,853	956,263	0	86,979	307,366	463,049	8,460	601	27,400	23,486	38,922	160,590	70,721	89,869
Sep	1,123,297	962,582	0	86,966	311,129	467,222	8,460	494	26,083	23,489	38,739	160,715	70,784	89,932
Oct	1,126,485	964,973	0	87,826	316,093	464,657	8,460	541	26,198	23,492	37,706	161,512	70,784	90,728
Nov	1,129,317	967,741	0	83,326	323,075	445,788	8,460	600	33,228	23,495	39,769	161,576	71,508	90,069
Dec	1,116,600	954,615	0	91,252	326,111	432,431	8,460	449	34,442	23,498	37,972	161,985	71,508	90,477
Jan	1,114,561	954,093	3	93,139	331,822	421,767	8,460	514	33,224	23,501	41,663	160,468	71,509	88,959
Feb	1,110,665	949,675	1	96,983	334,862	413,396	8,460	575	33,543	23,504	38,351	160,990	72,314	88,676
Mar	1,121,639	959,393	0	98,759	335,571	423,267	8,460	646	30,439	23,507	38,743	162,246	73,592	88,654
Apr	1,154,332	990,985	0	99,873	340,964	448,399	8,460	720	31,154	23,511	37,905	163,347	73,799	89,549
May	1,186,443	1,021,208	5	104,333	344,365	469,268	8,460	641	33,209	23,514	37,415	165,235	73,821	91,414
Jun	1,187,621	1,021,849	4	103,085	346,674	472,143	8,460	384	35,317	17,217	38,565	165,772	73,532	92,241
Jul	1,194,759	1,028,311	0	103,626	348,311	480,412	8,460	449	32,487	17,220	37,346	166,448	73,584	92,865
Aug	1,197,649	1,030,332	7	105,913	347,726	479,042	8,460	513	32,395	17,224	39,053	167,317	73,610	93,707
Sep	1,206,725	1,038,906	1	108,934	349,121	482,842	8,460	575	32,899	17,221	38,554	167,819	73,625	94,194
Oct	1,217,257	1,050,334	1	149,552	318,375	483,168	8,460	561	30,879	17,225	42,115	166,922	74,144	92,778
Nov	1,265,369	1,100,459	0	156,080	320,347	504,783	8,460	626	30,120	17,229	62,815	164,910	75,383	89,527
Dec														

¹ Include of Interbank Loans Receivable (IBL) and Total Reverse Repurchase (RRPs)
² Include Financial Liabilities held for trading (HFT) and designated fair value through profit/loss (DFVPL)
³ Include unsecured subordinated debt (net), redeemable preferred shares, and derivatives with negative fair value held for hedging
⁴ Include other comprehensive income and appraisal increment reserves
Source: BSP

1.53 ASSETS AND LIABILITIES OF RURAL AND COOPERATIVE BANKS

as of periods indicated
in million pesos

Period	Total Assets (2 to 6) (1)	Cash and Due from Banks (2)	Total Loan Portfolio, Net ¹ (3)	Total Investments, Net (4)	Real and Other	
					Properties Acquired, Net (5)	Other Assets (6)
2011	186,827	38,845	114,819	9,766	9,569	13,829
2012	189,738	38,471	118,368	9,249	9,497	14,153
2013	202,327	45,223	121,461	10,881	11,071	13,691
2014	218,382	50,666	128,873	12,611	10,890	15,343
2015	198,787	51,003	109,330	14,498	9,999	13,956
2016	211,931	52,700	117,321	16,972	9,978	14,959
2017	234,687	53,612	126,732	27,980	9,934	16,429
2018	250,292	55,132	130,745	38,591	9,589	16,235
2019	266,752	57,528	139,682	42,894	8,984	17,664
2020	265,679	57,102	139,177	42,913	8,878	17,609
Mar	271,901	63,345	135,165	45,597	8,751	19,044
Jun	274,593	60,794	138,709	47,651	8,704	18,734
Sep	282,199	63,232	144,893	45,861	8,823	19,390
Dec						
2021	291,155	65,319	146,740	51,274	8,765	19,057
Mar	296,460	67,982	146,699	53,608	8,803	19,367
Jun	304,911	69,108	150,210	56,864	9,105	19,625
Sep	312,038	71,722	152,504	57,619	9,267	20,926
Dec						

(continued on next page)

153 ASSETS AND LIABILITIES OF RURAL AND COOPERATIVE BANKS as of periods indicated in million pesos (continuation)														
Period	Total Liabilities and Capital (8 + 19) (7)	Total Liabilities (9 to 18) (8)	Financial Liabilities ² (9)	Demand and NOW (11)	Savings (12)	Time (13)	LTNCD (14)	Due to Banks/ Others (15)	Bills Payable (16)	Bonds Payable (17)	Other Liabilities ³ (18)	Total Accounts Capital (19 to 21) (19)	Capital Stock (20)	Retained Earnings and Undivided Profits, and Other Capital ⁴ (21)
2011	186,827	154,658	0	4,298	77,723	43,234	104	19	19,332	2	9,947	32,169	21,542	10,627
2012	189,738	156,421	0	3,826	77,210	45,204	115	27	18,598	0	11,441	33,317	23,450	9,868
2013	202,327	165,658	0	4,185	86,047	48,645	34	27	16,302	0	10,419	36,668	24,941	11,728
2014	218,382	177,698	0	4,724	86,841	52,486	1	33	22,325	0	11,288	40,684	25,483	15,201
2015	198,787	161,556	0	4,617	92,859	41,154	1	154	14,927	0	7,845	37,230	24,551	12,679
2016	211,931	172,154	0	4,070	106,257	40,560	1	151	13,947	0	7,167	39,777	26,299	13,478
2017	234,687	189,729	0	4,380	121,418	41,371	0	19	13,100	0	9,440	44,958	30,235	14,724
2018	250,292	200,667	0	4,760	135,719	36,205	0	437	13,574	0	9,973	49,625	32,561	17,064
2019	266,752	214,689	0	4,962	146,931	36,479	167	81	14,765	0	11,306	52,063	32,539	19,524
2020	265,679	213,267	0	4,776	147,884	35,517	27	76	13,703	0	11,284	52,412	32,630	19,782
Jun	271,901	219,237	0	5,233	157,022	34,839	27	80	11,294	0	10,742	52,664	32,828	19,837
Sep	274,593	220,886	0	4,955	157,849	36,503	73	75	10,106	0	11,325	53,706	33,132	20,574
Dec	282,199	228,118	0	5,395	161,436	38,784	72	81	10,781	.	11,570	54,080	34,300	19,780
2021	291,155	236,075	0	5,115	164,601	44,996	64	99	8,230	.	12,970	55,080	34,499	20,581
Jun	296,460	240,394	0	5,431	168,041	47,165	64	109	7,181	.	12,404	56,066	35,190	20,876
Sep	304,911	247,922	0	5,828	167,634	53,992	64	98	6,894	.	13,412	56,989	35,686	21,303
Dec	312,038	254,984	0	6,019	171,793	54,703	0	114	8,629	.	13,726	57,055	35,078	21,977

¹ Include of Interbank Loans Receivable (IL) and Total Reverse Repurchase (RRPs)

² Include Financial Liabilities held for trading (HFT) and designated fair value through profit/loss (DFVPL)

³ Include unsecured subordinated debt (net), redeemable preferred shares, and derivatives with negative fair value held for hedging

⁴ Include other comprehensive income and appraisal increment reserves
Source: BSP

1.54 ASSETS, LIABILITIES AND NET WORTH OF THE PHILIPPINE FINANCIAL SYSTEM

as of periods indicated
in million pesos

	2011			2012			2013		
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth
T o t a l	13,125,801	10,792,017	2,333,783	14,290,080	11,753,977	2,536,103	16,695,209	14,014,710	2,680,499
Central Bank	3,787,926	3,647,910	140,016	3,975,928	3,911,412	64,516	4,202,614	4,162,995	39,619
Banks	7,335,684	6,414,407	921,276	8,049,723	6,998,273	1,051,450	9,970,839	8,845,032	1,125,807
Universal and Commercial Banks	6,541,426	5,726,731	814,695	7,193,817	6,256,765	937,052	8,997,132	7,993,560	1,003,572
Thrift Banks	607,431	533,019	74,412	666,168	585,087	81,081	771,380	685,813	85,567
Rural and Cooperative Banks	186,827	154,658	32,169	189,738	156,421	33,317	202,327	165,658	36,668
Non-Bank Financial Institutions	2,002,191	729,701	1,272,491	2,264,429	844,292	1,420,137	2,521,756	1,006,684	1,515,072
Investment Houses	98,222	70,109	28,113	102,845	69,848	32,997	97,147	57,561	39,586
Investment Houses with QBF	88,215	67,979	20,236	92,727	67,471	25,255	84,247	53,913	30,334
Investment Houses without QBF	10,007	2,130	7,877	10,118	2,377	7,741	12,900	3,648	9,252
Financing Companies	112,143	87,066	25,077	129,895	102,551	27,344	150,211	118,867	31,344
Financing Companies with QBF	81,525	67,338	14,187	97,396	79,822	17,574	95,723	80,454	15,269
Financing Companies without QBF	30,618	19,728	10,889	32,499	22,729	9,770	54,488	38,413	16,075
AAB Forex Corporations	-	-	-	-	-	-	-	-	-
Investment Companies	23,131	9,219	13,913	17,044	7,030	10,014	24,575	8,240	16,335
Securities Dealers/Brokers	6,161	3,504	2,657	6,338	2,734	3,604	7,372	3,459	3,913
Pawnshops	23,592	11,454	12,138	23,592	11,454	12,138	33,721	14,482	19,239
Lending Investors	37	6	30	31	2	28	30	2	28
Private Insurance Companies	643,769	492,038	151,731	750,375	586,481	163,894	889,014	722,662	166,352
Government Non-Bank Financial Intermediaries	970,958	31,681	939,277	1,097,508	36,426	1,061,082	1,180,530	49,830	1,130,700
Venture Capital Corporations	0	0	0	0	0	0	-	-	-
Credit Card Companies	4,491	466	4,025	4,433	416	4,017	2,071	350	1,721
Mutual Building and Loan Associations	-	-	-	-	-	-	-	-	-
Non-Stock Savings and Loan Associations	119,689	24,159	95,531	132,370	27,349	105,021	137,084	31,230	105,854

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1.54 ASSETS, LIABILITIES AND NET WORTH OF THE PHILIPPINE FINANCIAL SYSTEM

as of periods indicated
in million pesos
(continuation)

	2014			2015			2016		
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth
Total	18,156,962	14,983,373	3,173,589	19,484,447	16,215,901	3,268,546	21,478,640	17,914,722	3,563,919
Central Bank	4,087,631	4,042,714	44,916	4,308,959	4,268,585	40,374	4,558,867	4,500,855	58,012
Banks	11,168,982	9,802,693	1,366,289	12,089,144	10,685,576	1,403,568	13,591,203	12,043,112	1,548,091
Universal and Commercial Banks	10,069,630	8,852,815	1,216,815	10,895,179	9,656,952	1,238,226	12,301,727	10,929,301	1,372,427
Thrift Banks	880,970	772,180	108,789	995,178	867,067	128,111	1,077,544	941,657	135,887
Rural and Cooperative Banks	218,382	177,698	40,684	198,787	161,556	37,230	211,931	172,154	39,777
Non-Bank Financial Institutions	2,900,349	1,137,966	1,762,383	3,086,344	1,261,740	1,824,604	3,328,571	1,370,755	1,957,816
Investment Houses	87,013	48,101	38,912	88,231	51,122	37,109	73,660	35,999	37,661
Investment Houses with QBF	72,136	42,610	29,526	72,573	44,242	28,331	57,422	32,319	25,103
Investment Houses without QBF	14,876	5,491	9,386	15,657	6,880	8,777	16,237	3,680	12,558
Financing Companies	182,194	147,222	34,971	239,925	191,273	48,652	274,596	222,401	52,195
Financing Companies with QBF	120,799	102,530	18,269	136,037	115,350	20,687	167,290	142,876	24,414
Financing Companies without QBF	61,394	44,692	16,702	103,888	75,924	27,965	107,306	79,525	27,781
AAB Forex Corporations	-	-	-	-	-	-	-	-	-
Investment Companies	1,330	126	1,203	1,269	28	1,241	338	1	337
Securities Dealers/Brokers	16,735	12,664	4,070	8,535	4,682	3,853	9,456	5,472	3,984
Pawnshops	40,962	20,123	20,839	43,429	21,249	22,180	42,346	21,853	20,493
Lending Investors	30	2	28	30	2	28	30	2	28
Private Insurance Companies	1,004,260	822,831	181,429	1,114,990	912,270	202,720	1,235,446	996,097	239,349
Government Non-Bank Financial Intermediaries	1,345,828	39,041	1,306,787	1,409,862	37,082	1,372,780	1,495,727	39,397	1,456,330
Venture Capital Corporations	-	-	-	-	-	-	-	-	-
Credit Card Companies	1,029	372	656	1,006	374	631	886	213	674
Mutual Building and Loan Associations	-	-	-	-	-	-	-	-	-
Non-Stock Savings and Loan Associations	220,970	47,483	173,487	179,066	43,656	135,410	196,086	49,320	146,766

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1.54 ASSETS, LIABILITIES AND NET WORTH OF THE PHILIPPINE FINANCIAL SYSTEM

as of periods indicated
in million pesos
(continuation)

	2017 ^r			2018 ^r			2019 ^r		
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth
T o t a l	23,573,404	19,597,791	3,975,613	25,602,489	21,214,074	4,388,415	27,865,290	22,853,536	5,011,754
Central Bank	4,666,893	4,586,200	80,692	4,851,630	4,735,138	116,492	5,083,977	4,938,884	145,093
Banks	15,166,160	13,409,369	1,756,791	16,916,138	14,848,041	2,068,097	18,338,240	16,019,593	2,318,647
Universal and Commercial Banks	13,763,279	12,198,058	1,565,221	15,421,154	13,564,460	1,856,694	16,918,865	14,820,541	2,098,325
Thrift Banks	1,168,195	1,021,582	146,612	1,244,691	1,082,914	161,778	1,152,622	984,363	168,259
Rural and Cooperative Banks	234,687	189,729	44,958	250,292	200,667	49,625	266,752	214,689	52,063
Non-Bank Financial Institutions	3,740,351	1,602,221	2,138,130	3,834,722	1,630,894	2,203,827	4,443,073	1,895,059	2,548,014
Investment Houses	67,700	33,460	34,240	57,299	23,806	33,493	56,005	20,635	35,370
Investment Houses with QBF	53,660	31,806	21,855	45,335	22,790	22,545	33,784	14,738	19,047
Investment Houses without QBF	14,040	1,655	12,385	11,964	1,016	10,948	22,221	5,898	16,324
Financing Companies	295,771	242,471	53,299	338,128	275,101	63,027	344,226	272,511	71,715
Financing Companies with QBF	211,276	178,159	33,117	243,691	204,592	39,099	253,049	205,447	47,602
Financing Companies without QBF	84,495	64,312	20,183	94,436	70,509	23,927	91,178	67,065	24,113
AAB Forex Corporations	584	101	483	498	21	477	263	7	256
Investment Companies	374	1	374	396	.	395	413	.	412
Securities Dealers/Brokers	11,946	7,670	4,276	8,439	4,675	3,763	9,165	5,462	3,703
Pawnshops	38,324	19,476	18,848	38,037	20,388	17,649	80,149	45,996	34,152
Lending Investors	30	2	28	18	2	15	16	2	14
Private Insurance Companies	1,495,230	1,206,820	288,410	1,487,280	1,194,480	292,800	1,681,390	1,350,680	330,710
Government Non-Bank Financial Intermediaries	1,617,761	36,810	1,580,952	1,657,360	39,562	1,617,798	1,944,169	74,208	1,869,961
Venture Capital Corporations	-	-	-	-	-	-	-	-	-
Credit Card Companies	824	295	529	493	94	399	47,569	36,661	10,908
Mutual Building and Loan Associations	-	-	-	-	-	-	-	-	-
Non-Stock Savings and Loan Associations	211,808	55,116	156,692	246,775	72,765	174,011	279,708	88,896	190,812

(continued on next page)

1.54 ASSETS, LIABILITIES AND NET WORTH OF THE PHILIPPINE FINANCIAL SYSTEM

as of periods indicated
in million pesos
(continuation)

	2020 *								
	Jan		Feb		Mar				
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth			
Total	27,615,363	22,603,643	5,011,720	27,708,140	22,677,508	5,030,632	28,112,172	23,213,066	4,899,106
Central Bank	5,017,274	4,869,290	147,984	5,107,623	4,957,460	150,163	5,441,110	5,305,507	135,603
Banks	18,155,016	15,839,294	2,315,722	18,157,444	15,824,989	2,332,455	18,404,051	16,102,671	2,301,380
Universal and Commercial Banks	16,728,825	14,634,117	2,094,709	16,725,329	14,614,193	2,111,135	17,042,571	14,950,649	2,091,922
Thrift Banks	1,159,439	990,488	168,950	1,165,363	996,106	169,257	1,095,801	938,755	157,046
Rural and Cooperative Banks	266,752	214,689	52,063	266,752	214,689	52,063	265,679	213,267	52,412
Non-Bank Financial Institutions	4,443,073	1,895,059	2,548,014	4,443,073	1,895,059	2,548,014	4,267,011	1,804,888	2,462,123
Investment Houses	56,005	20,635	35,370	56,005	20,635	35,370	50,290	16,351	33,939
Investment Houses with QBF	33,784	14,738	19,047	33,784	14,738	19,047	30,640	12,693	17,947
Investment Houses without QBF	22,221	5,898	16,324	22,221	5,898	16,324	19,650	3,658	15,992
Financing Companies	344,226	272,511	71,715	344,226	272,511	71,715	243,692	194,701	48,991
Financing Companies with QBF	253,049	205,447	47,602	253,049	205,447	47,602	153,302	129,277	24,025
Financing Companies without QBF	91,178	67,065	24,113	91,178	67,065	24,113	90,390	65,424	24,966
AAB Forex Corporations	263	7	256	263	7	256	226	8	218
Investment Companies	413	.	412	413	.	412	414	.	414
Securities Dealers/Brokers	9,165	5,462	3,703	9,165	5,462	3,703	12,776	8,900	3,876
Pawnshops	80,149	45,996	34,152	80,149	45,996	34,152	80,149	45,996	34,152
Lending Investors	16	2	14	16	2	14	16	2	14
Private Insurance Companies	1,681,390	1,350,680	330,710	1,681,390	1,350,680	330,710	1,681,390	1,350,680	330,710
Government Non-Bank Financial Institutions	1,944,169	74,208	1,869,961	1,944,169	74,208	1,869,961	1,867,402	66,665	1,800,737
Venture Capital Corporations	-	-	-	-	-	-	-	-	-
Credit Card Companies	47,569	36,661	10,908	47,569	36,661	10,908	45,823	34,672	11,152
Mutual Building and Loan Associations	-	-	-	-	-	-	-	-	-
Non-Stock Savings and Loan Associations	279,708	88,896	190,812	279,708	88,896	190,812	284,833	86,912	197,921

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1.54 ASSETS, LIABILITIES AND NET WORTH OF THE PHILIPPINE FINANCIAL SYSTEM

as of periods indicated
in million pesos
(continuation)

	2020 [*]								
	Apr		May		Jun				
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth			
Total	28,601,161	23,648,438	4,952,723	28,984,163	23,999,752	4,984,411	29,322,866	24,202,381	5,120,485
Central Bank	5,668,177	5,528,973	139,204	5,951,069	5,804,951	146,119	6,295,358	6,130,878	164,480
Banks	18,665,973	16,314,577	2,351,396	18,766,083	16,389,913	2,376,170	18,627,173	16,256,773	2,370,400
Universal and Commercial Banks	17,288,348	15,148,419	2,139,930	17,389,242	15,224,377	2,164,864	17,236,136	15,077,322	2,158,814
Thrift Banks	1,111,945	952,891	159,054	1,111,162	952,268	158,893	1,119,136	960,214	158,921
Rural and Cooperative Banks	265,679	213,267	52,412	265,679	213,267	52,412	271,901	219,237	52,664
Non-Bank Financial Institutions	4,267,011	1,804,888	2,462,123	4,267,011	1,804,888	2,462,123	4,400,335	1,814,730	2,585,605
Investment Houses	50,290	16,351	33,939	50,290	16,351	33,939	48,870	14,236	34,634
Investment Houses with QBF	30,640	12,693	17,947	30,640	12,693	17,947	30,863	12,240	18,623
Investment Houses without QBF	19,650	3,658	15,992	19,650	3,658	15,992	18,006	1,996	16,011
Financing Companies	243,692	194,701	48,991	243,692	194,701	48,991	244,404	194,843	49,561
Financing Companies with QBF	153,302	129,277	24,025	153,302	129,277	24,025	156,110	132,196	23,914
Financing Companies without QBF	90,390	65,424	24,966	90,390	65,424	24,966	88,294	62,648	25,647
AAB Forex Corporations	226	8	218	226	8	218	224	7	217
Investment Companies	414	.	414	414	.	414	414	.	414
Securities Dealers/Brokers	12,776	8,900	3,876	12,776	8,900	3,876	21,553	17,633	3,920
Pawnshops	80,149	45,996	34,152	80,149	45,996	34,152	80,149	45,996	34,152
Lending Investors	16	2	14	16	2	14	16	2	14
Private Insurance Companies	1,681,390	1,350,680	330,710	1,681,390	1,350,680	330,710	1,681,390	1,350,680	330,710
Government Non-Bank Financial Intermediaries	1,867,402	66,665	1,800,737	1,867,402	66,665	1,800,737	1,994,332	65,290	1,929,042
Venture Capital Corporations	-	-	-	-	-	-	-	-	-
Credit Card Companies	45,823	34,672	11,152	45,823	34,672	11,152	41,909	31,471	10,438
Mutual Building and Loan Associations	-	-	-	-	-	-	-	-	-
Non-Stock Savings and Loan Associations	284,833	86,912	197,921	284,833	86,912	197,921	287,075	94,572	192,502

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1.54 ASSETS, LIABILITIES AND NET WORTH OF THE PHILIPPINE FINANCIAL SYSTEM

as of periods indicated
in million pesos
(continuation)

	2020 ^r								
	Jul		Aug		Sep				
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth			
Total	29,798,396	24,663,974	5,134,422	29,807,116	24,644,533	5,162,583	29,740,383	24,555,942	5,184,441
Central Bank	6,613,519	6,449,171	164,348	6,760,889	6,589,575	171,314	6,608,329	6,455,309	153,019
Banks	18,784,542	16,400,072	2,384,469	18,645,892	16,240,228	2,405,664	18,724,801	16,317,286	2,407,515
Universal and Commercial Banks	17,400,443	15,228,422	2,172,021	17,257,975	15,065,122	2,192,852	17,333,356	15,140,137	2,193,219
Thrift Banks	1,112,197	952,414	159,784	1,116,016	955,869	160,147	1,116,853	956,263	160,590
Rural and Cooperative Banks	271,901	219,237	52,664	271,901	219,237	52,664	274,593	220,886	53,706
Non-Bank Financial Institutions	4,400,335	1,814,730	2,585,605	4,400,335	1,814,730	2,585,605	4,407,253	1,783,347	2,623,906
Investment Houses	48,870	14,236	34,634	48,870	14,236	34,634	50,512	15,649	34,863
Investment Houses with QBF	30,863	12,240	18,623	30,863	12,240	18,623	29,807	11,125	18,682
Investment Houses without QBF	18,006	1,996	16,011	18,006	1,996	16,011	20,705	4,525	16,181
Financing Companies	244,404	194,843	49,561	244,404	194,843	49,561	229,351	178,014	51,337
Financing Companies with QBF	156,110	132,196	23,914	156,110	132,196	23,914	156,245	131,435	24,810
Financing Companies without QBF	88,294	62,648	25,647	88,294	62,648	25,647	73,106	46,579	26,527
AAB Forex Corporations	224	7	217	224	7	217	226	8	218
Investment Companies	414	.	414	414	.	414	406	.	406
Securities Dealers/Brokers	21,553	17,633	3,920	21,553	17,633	3,920	13,476	10,076	3,400
Pawnshops	80,149	45,996	34,152	80,149	45,996	34,152	80,149	45,996	34,152
Lending Investors	16	2	14	16	2	14	16	2	14
Private Insurance Companies	1,681,390	1,350,680	330,710	1,681,390	1,350,680	330,710	1,681,390	1,350,680	330,710
Government Non-Bank Financial Intermediaries	1,994,332	65,290	1,929,042	1,994,332	65,290	1,929,042	2,035,916	71,567	1,964,349
Venture Capital Corporations	-	-	-	-	-	-	-	-	-
Credit Card Companies	41,909	31,471	10,438	41,909	31,471	10,438	33,616	24,471	9,144
Mutual Building and Loan Associations	-	-	-	-	-	-	-	-	-
Non-Stock Savings and Loan Associations	287,075	94,572	192,502	287,075	94,572	192,502	282,196	86,884	195,312

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1.54 ASSETS, LIABILITIES AND NET WORTH OF THE PHILIPPINE FINANCIAL SYSTEM

as of periods indicated
in million pesos
(continuation)

	2020 ^r								
	Oct			Nov					
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth			
T o t a l	30,534,102	25,336,951	5,197,150	30,771,722	25,546,351	5,225,370	31,066,664	32,479,630	-1,412,967
Central Bank	7,306,258	7,146,819	159,439	7,340,256	7,173,330	166,926	7,075,060	6,904,008	171,052
Banks	18,820,591	16,406,785	2,413,805	19,024,213	16,589,675	2,434,538	19,457,054	17,025,938	2,431,116
Universal and Commercial Banks	17,422,701	15,223,318	2,199,384	17,623,135	15,403,815	2,219,320	18,045,538	15,830,078	2,215,460
Thrift Banks	1,123,297	962,582	160,715	1,126,485	964,973	161,512	1,129,317	967,741	161,576
Rural and Cooperative Banks	274,593	220,886	53,706	274,593	220,886	53,706	282,199	228,118	54,080
Non-Bank Financial Institutions	4,407,253	1,783,347	2,623,906	4,407,253	1,783,347	2,623,906	4,534,550	8,549,684	-4,015,135
Investment Houses	50,512	15,649	34,863	50,512	15,649	34,863	48,127	12,415	35,712
Investment Houses with QBF	29,807	11,125	18,682	29,807	11,125	18,682	29,271	10,543	18,728
Investment Houses without QBF	20,705	4,525	16,181	20,705	4,525	16,181	18,856	1,872	16,984
Financing Companies	229,351	178,014	51,337	229,351	178,014	51,337	236,945	183,569	53,375
Financing Companies with QBF	156,245	131,435	24,810	156,245	131,435	24,810	168,650	141,555	27,095
Financing Companies without QBF	73,106	46,579	26,527	73,106	46,579	26,527	68,295	42,014	26,281
AAB Forex Corporations	226	8	218	226	8	218	228	6	222
Investment Companies	406	.	406	406	.	406	751	199	551
Securities Dealers/Brokers	13,476	10,076	3,400	13,476	10,076	3,400	14,575	10,921	3,653
Pawnshops	80,149	45,996	34,152	80,149	45,996	34,152	91,392	51,088	40,305
Lending Investors	16	2	14	16	2	14	19	5	14
Private Insurance Companies	1,681,390	1,350,680	330,710	1,681,390	1,350,680	330,710	1,681,390	1,350,680	330,710
Government Non-Bank Financial Intermediaries	2,035,916	71,567	1,964,349	2,035,916	71,567	1,964,349	2,141,374	6,824,898	-4,683,525
Venture Capital Corporations	-	-	-	-	-	-	-	-	-
Credit Card Companies	33,616	24,471	9,144	33,616	24,471	9,144	31,226	23,647	7,580
Mutual Building and Loan Associations	-	-	-	-	-	-	-	-	-
Non-Stock Savings and Loan Associations	282,196	86,884	195,312	282,196	86,884	195,312	288,523	92,255	196,269

(continued on next page)

1.54 ASSETS, LIABILITIES AND NET WORTH OF THE PHILIPPINE FINANCIAL SYSTEM

as of periods indicated
in million pesos
(continuation)

	2021								
	Jan		Feb		Mar				
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth			
Total	31,289,721	32,686,102	-1,396,382	31,471,536	32,882,705	-1,411,170	31,547,246	32,961,645	-1,414,399
Central Bank	7,570,393	7,389,582	180,811	7,604,396	7,455,565	148,831	7,558,669	7,432,381	126,288
Banks	19,184,778	16,746,836	2,437,942	19,332,590	16,877,457	2,455,134	19,448,894	16,989,669	2,459,225
Universal and Commercial Banks	17,785,979	15,564,103	2,221,877	17,935,831	15,695,245	2,240,586	18,047,073	15,803,918	2,243,155
Thrift Banks	1,116,600	954,615	161,985	1,114,561	954,093	160,468	1,110,665	949,675	160,990
Rural and Cooperative Banks	282,199	228,118	54,080	282,199	228,118	54,080	291,155	236,075	55,080
Non-Bank Financial Institutions	4,534,550	8,549,684	-4,015,135	4,534,550	8,549,684	-4,015,135	4,539,683	8,539,595	-3,999,912
Investment Houses	48,127	12,415	35,712	48,127	12,415	35,712	22,511	1,725	20,786
Investment Houses with QBF	29,271	10,543	18,728	29,271	10,543	18,728	3,417	129	3,288
Investment Houses without QBF	18,856	1,872	16,984	18,856	1,872	16,984	19,094	1,596	17,498
Financing Companies	236,945	183,569	53,375	236,945	183,569	53,375	238,553	184,348	54,204
Financing Companies with QBF	168,650	141,555	27,095	168,650	141,555	27,095	173,083	145,300	27,783
Financing Companies without QBF	68,295	42,014	26,281	68,295	42,014	26,281	65,470	39,048	26,422
AAB Forex Corporations	228	6	222	228	6	222	230	9	221
Investment Companies	751	199	551	751	199	551	46,972	192	46,780
Securities Dealers/Brokers	14,575	10,921	3,653	14,575	10,921	3,653	14,735	10,826	3,909
Pawnshops	91,392	51,088	40,305	91,392	51,088	40,305	91,392	51,088	40,305
Lending Investors	19	5	14	19	5	14	105	15	90
Private Insurance Companies	1,681,390	1,350,680	330,710	1,681,390	1,350,680	330,710	1,681,390	1,350,680	330,710
Government Non-Bank Financial Intermediaries	2,141,374	6,824,898	-4,683,525	2,141,374	6,824,898	-4,683,525	2,121,858	6,823,266	-4,701,408
Venture Capital Corporations	-	-	-	-	-	-	-	-	-
Credit Card Companies	31,226	23,647	7,580	31,226	23,647	7,580	30,038	22,178	7,860
Mutual Building and Loan Associations	-	-	-	-	-	-	-	-	-
Non-Stock Savings and Loan Associations	288,523	92,255	196,269	288,523	92,255	196,269	291,899	95,269	196,630

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1.54 ASSETS, LIABILITIES AND NET WORTH OF THE PHILIPPINE FINANCIAL SYSTEM

as of periods indicated
in million pesos
(continuation)

	2021								
	Apr		May		Jun				
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth			
Total	31,622,485	33,005,571	-1,383,086	31,710,302	33,066,106	-1,355,805	32,124,562	35,394,500	-3,269,937
Central Bank	7,689,781	7,551,180	138,601	7,634,138	7,488,668	145,470	7,685,618	7,529,427	156,192
Banks	19,393,021	16,914,796	2,478,224	19,536,481	17,037,843	2,498,638	19,811,166	17,301,214	2,509,952
Universal and Commercial Banks	17,980,226	15,719,328	2,260,898	18,090,993	15,810,782	2,280,211	18,328,263	16,039,611	2,288,651
Thrift Banks	1,121,639	959,393	162,246	1,154,332	990,985	163,347	1,186,443	1,021,208	165,235
Rural and Cooperative Banks	291,155	236,075	55,080	291,155	236,075	55,080	296,460	240,394	56,066
Non-Bank Financial Institutions	4,539,683	8,539,595	-3,999,912	4,539,683	8,539,595	-3,999,912	4,627,778	10,563,859	-5,936,081
Investment Houses	22,511	1,725	20,786	22,511	1,725	20,786	47,748	11,684	36,063
Investment Houses with QBF	3,417	129	3,288	3,417	129	3,288	3,799	368	3,431
Investment Houses without QBF	19,094	1,596	17,498	19,094	1,596	17,498	43,949	11,316	32,633
Financing Companies	238,553	184,348	54,204	238,553	184,348	54,204	238,179	182,811	55,368
Financing Companies with QBF	173,083	145,300	27,783	173,083	145,300	27,783	172,090	143,965	28,125
Financing Companies without QBF	65,470	39,048	26,422	65,470	39,048	26,422	66,089	38,846	27,243
AAB Forex Corporations	230	9	221	230	9	221	223	8	216
Investment Companies	46,972	192	46,780	46,972	192	46,780	47,195	399	46,796
Securities Dealers/Brokers	14,735	10,826	3,909	14,735	10,826	3,909	12,733	8,765	3,968
Pawnshops	91,392	51,088	40,305	91,392	51,088	40,305	91,392	51,088	40,305
Lending Investors	105	15	90	105	15	90	17	3	14
Private Insurance Companies	1,681,390	1,350,680	330,710	1,681,390	1,350,680	330,710	1,681,390	1,350,680	330,710
Government Non-Bank Financial Intermediaries	2,121,858	6,823,266	-4,701,408	2,121,858	6,823,266	-4,701,408	2,185,769	8,840,163	-6,654,394
Venture Capital Corporations	-	-	-	-	-	-	-	-	-
Credit Card Companies	30,038	22,178	7,860	30,038	22,178	7,860	30,082	22,177	7,905
Mutual Building and Loan Associations	-	-	-	-	-	-	-	-	-
Non-Stock Savings and Loan Associations	291,899	95,269	196,630	291,899	95,269	196,630	293,048	96,081	196,967

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1.54 ASSETS, LIABILITIES AND NET WORTH OF THE PHILIPPINE FINANCIAL SYSTEM

as of periods indicated
in million pesos
(continuation)

	2021								
	Jul		Aug		Sep				
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth			
T o t a l	32,359,340	35,600,925	-3,241,585	32,492,404	35,715,444	-3,223,040	32,770,644	35,963,277	-3,192,633
Central Bank	7,936,583	7,772,172	164,411	7,941,319	7,778,155	163,165	7,984,449	7,831,145	153,304
Banks	19,794,978	17,264,894	2,530,084	19,923,307	17,373,430	2,549,876	20,088,296	17,538,374	2,549,922
Universal and Commercial Banks	18,310,897	16,002,651	2,308,246	18,432,088	16,104,726	2,327,362	18,585,736	16,260,120	2,325,616
Thrift Banks	1,187,621	1,021,849	165,772	1,194,759	1,028,311	166,448	1,197,649	1,030,332	167,317
Rural and Cooperative Banks	296,460	240,394	56,066	296,460	240,394	56,066	304,911	247,922	56,989
Non-Bank Financial Institutions	4,627,778	10,563,859	-5,936,081	4,627,778	10,563,859	-5,936,081	4,697,899	10,593,757	-5,895,859
Investment Houses	47,748	11,684	36,063	47,748	11,684	36,063	51,157	14,919	36,238
Investment Houses with QBF	3,799	368	3,431	3,799	368	3,431	3,927	463	3,464
Investment Houses without QBF	43,949	11,316	32,633	43,949	11,316	32,633	47,231	14,456	32,774
Financing Companies	238,179	182,811	55,368	238,179	182,811	55,368	239,589	183,240	56,349
Financing Companies with QBF	172,090	143,965	28,125	172,090	143,965	28,125	175,121	146,202	28,919
Financing Companies without QBF	66,089	38,846	27,243	66,089	38,846	27,243	64,468	37,038	27,429
AAB Forex Corporations	223	8	216	223	8	216	224	8	216
Investment Companies	47,195	399	46,796	47,195	399	46,796	47,746	680	47,066
Securities Dealers/Brokers	12,733	8,765	3,968	12,733	8,765	3,968	15,983	11,971	4,012
Pawnshops	91,392	51,088	40,305	91,392	51,088	40,305	91,392	51,088	40,305
Lending Investors	17	3	14	17	3	14	16	2	15
Private Insurance Companies	1,681,390	1,350,680	330,710	1,681,390	1,350,680	330,710	1,681,390	1,350,680	330,710
Government Non-Bank Financial Intermediaries	2,185,769	8,840,163	-6,654,394	2,185,769	8,840,163	-6,654,394	2,238,133	8,861,067	-6,622,934
Venture Capital Corporations	-	-	-	-	-	-	-	-	-
Credit Card Companies	30,082	22,177	7,905	30,082	22,177	7,905	31,490	23,114	8,376
Mutual Building and Loan Associations	-	-	-	-	-	-	-	-	-
Non-Stock Savings and Loan Associations	293,048	96,081	196,967	293,048	96,081	196,967	300,779	96,988	203,791

(continued on next page)

1.54 ASSETS, LIABILITIES AND NET WORTH OF THE PHILIPPINE FINANCIAL SYSTEM

as of periods indicated
in million pesos
(continuation)

	2021								
	Oct		Nov		Dec				
	Assets	Liabilities	Net Worth	Assets	Liabilities	Net Worth			
Total	32,773,123	35,975,363	-3,202,240	33,045,581	36,255,293	-3,209,712	33,175,397	37,288,891	-4,113,494
Central Bank	8,013,106	7,877,530	135,576	7,989,586	7,858,890	130,695	7,576,420	7,440,277	136,142
Banks	20,062,119	17,504,076	2,558,043	20,358,097	17,802,645	2,555,452	20,828,137	18,254,152	2,573,985
Universal and Commercial Banks	18,550,482	16,217,248	2,333,234	18,835,929	16,504,389	2,331,540	19,250,730	16,898,710	2,352,020
Thrift Banks	1,206,725	1,038,906	167,819	1,217,257	1,050,334	166,922	1,265,369	1,100,459	164,910
Rural and Cooperative Banks	304,911	247,922	56,989	304,911	247,922	56,989	312,038	254,984	57,055
Non-Bank Financial Institutions	4,697,899	10,593,757	-5,895,859	4,697,899	10,593,757	-5,895,859	4,770,841	11,594,462	-6,823,621
Investment Houses	51,157	14,919	36,238	51,157	14,919	36,238	46,297	9,402	36,895
Investment Houses with QBF	3,927	463	3,464	3,927	463	3,464	3,672	589	3,084
Investment Houses without QBF	47,231	14,456	32,774	47,231	14,456	32,774	42,624	8,813	33,811
Financing Companies	239,589	183,240	56,349	239,589	183,240	56,349	232,974	173,546	59,428
Financing Companies with QBF	175,121	146,202	28,919	175,121	146,202	28,919	170,269	138,262	32,008
Financing Companies without QBF	64,468	37,038	27,429	64,468	37,038	27,429	62,705	35,284	27,421
AAB Forex Corporations	224	8	216	224	8	216	225	7	217
Investment Companies	47,746	680	47,066	47,746	680	47,066	48,083	915	47,168
Securities Dealers/Brokers	15,983	11,971	4,012	15,983	11,971	4,012	15,350	11,248	4,102
Pawnshops	91,392	51,088	40,305	91,392	51,088	40,305	91,392	51,088	40,305
Lending Investors	16	2	15	16	2	15	18	4	14
Private Insurance Companies	1,681,390	1,350,680	330,710	1,681,390	1,350,680	330,710	1,681,390	1,350,680	330,710
Government Non-Bank Financial Intermediaries	2,238,133	8,861,067	-6,622,934	2,238,133	8,861,067	-6,622,934	2,310,688	9,867,549	-7,556,861
Venture Capital Corporations	-	-	-	-	-	-	-	-	-
Credit Card Companies	31,490	23,114	8,376	31,490	23,114	8,376	35,843	26,982	8,861
Mutual Building and Loan Associations	-	-	-	-	-	-	-	-	-
Non-Stock Savings and Loan Associations	300,779	96,988	203,791	300,779	96,988	203,791	308,580	103,041	205,539

Notes:

1. Data on U/KB, TB, and R/CB from 2011-onwards are based on the FRP.

2. Data on BSP-Supervised Non-Banks are based on CSOC except for NSSLIA which are based on FRP.

Sources: GSIS, SSS, IC, and BSP

1.55 NUMBER OF FINANCIAL INSTITUTIONS ¹

as of periods indicated

	2011 ^r			2012 ^r			2013 ^r		
	Total	Head Offices	Branches/ Agencies	Total	Head Offices	Branches/ Agencies	Total	Head Offices	Branches/ Agencies
Financial Institutions	26,175	7,420	18,755	27,193	7,242	19,951	28,042	7,006	21,036
Banks									
Universal/Commercial Banks	9,050	726	8,324	9,410	696	8,714	9,935	673	9,262
Thrift Banks	4,857	38	4,819	5,145	37	5,108	5,461	36	5,425
Savings and Mortgage Banks	1,491	71	1,420	1,619	70	1,549	1,828	71	1,757
Private Development Banks	979	28	951	1,052	28	1,024	1,199	28	1,171
Stock Savings and Loan Associations	344	19	325	385	19	366	432	19	413
Microfinance Banks	141	21	120	154	20	134	168	20	148
Rural and Cooperative Banks	27	3	24	28	3	25	29	4	25
	2,702	617	2,085	2,646	589	2,057	2,646	566	2,080
Non-Bank Financial Institutions	17,120	6,689	10,431	17,779	6,542	11,237	18,103	6,329	11,774
Investment Houses	27	17	10	27	17	10	26	16	10
Finance Companies	47	21	26	87	20	67	87	20	67
ABB Forex Corporations	0	0	0	0	0	0	0	0	0
Investment Companies	4	4	0	3	3	0	3	3	0
Securities Dealers/Brokers	14	14	0	13	13	0	13	13	0
Pawnshops	16,729	6,442	10,287	17,335	6,301	11,034	17,652	6,085	11,567
Lending Investors	1	1	0	1	1	0	1	1	0
Non-Stock Savings and Loan Associations	174	70	104	195	71	124	198	71	127
Private Insurance Companies ²	116	112	4	110	108	2	101	98	3
Government Non-Banks	4	4	0	4	4	0	4	4	0
Venture Capital Corporations	0	0	0	0	0	0	0	0	0
Credit Card Companies	3	3	0	3	3	0	3	3	0
Other Non-Bank with QBF	1	1	0	1	1	0	1	1	0
Electronic Money Issuer	0	0	0	0	0	0	4	4	0
Remittance Agent	0	0	0	0	0	0	1	1	0
Credit Granting Entities	0	0	0	0	0	0	9	9	0
Offshore Banking Units	5	5	0	4	4	0	4	4	0

(continued on next page)

1.55 NUMBER OF FINANCIAL INSTITUTIONS ¹

as of periods indicated
(continuation)

	2014 ^r			2015 ^r			2016 ^r		
	Total	Head Offices	Branches/ Agencies	Total	Head Offices	Branches/ Agencies	Total	Head Offices	Branches/ Agencies
Financial Institutions	28,236	6,739	21,497	28,473	6,581	21,892	28,397	6,257	22,140
Banks	10,361	648	9,713	10,756	632	10,124	11,178	602	10,576
Universal/Commercial Banks	5,833	36	5,797	6,060	40	6,020	6,237	42	6,195
Thrift Banks	1,920	69	1,851	2,086	68	2,018	2,176	60	2,116
Savings and Mortgage Banks	1,280	28	1,252	1,517	28	1,489	1,585	25	1,560
Private Development Banks	444	19	425	338	18	320	402	18	384
Stock Savings and Loan Associations	165	18	147	200	18	182	183	15	168
Microfinance Banks	31	4	27	31	4	27	6	2	4
Rural and Cooperative Banks	2,608	543	2,065	2,610	524	2,086	2,765	500	2,265
Non-Bank Financial Institutions	17,871	6,087	11,784	17,713	5,945	11,768	17,216	5,652	11,564
Investment Houses	25	15	10	25	15	10	25	15	10
Finance Companies	88	20	68	110	22	88	129	22	107
ABB Forex Corporations	0	0	0	5	5	0	5	5	0
Investment Companies	2	2	0	2	2	0	1	1	0
Securities Dealers/Brokers	13	13	0	13	13	0	12	12	0
Pawnshops	17,422	5,847	11,575	17,238	5,698	11,540	16,723	5,407	11,316
Lending Investors	1	1	0	1	1	0	1	1	0
Non-Stock Savings and Loan Associations	199	71	128	200	70	130	199	68	131
Private Insurance Companies ²	99	96	3	97	97	0	98	98	0
Government Non-Banks	4	4	0	4	4	0	4	4	0
Venture Capital Corporations	0	0	0	0	0	0	0	0	0
Credit Card Companies	3	3	0	3	3	0	3	3	0
Other Non-Bank with QBF	1	1	0	1	1	0	1	1	0
Electronic Money Issuer	4	4	0	4	4	0	4	4	0
Remittance Agent	1	1	0	1	1	0	1	1	0
Credit Granting Entities	9	9	0	9	9	0	9	9	0
Trust Corporations	0	0	0	0	0	0	1	1	0
Offshore Banking Units	4	4	0	4	4	0	3	3	0

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1.55 NUMBER OF FINANCIAL INSTITUTIONS¹

as of periods indicated
(continuation)

	2017 ^r			2018 ^r			2019 ^r		
	Total	Head Offices	Branches/ Agencies	Total	Head Offices	Branches/ Agencies	Total	Head Offices	Branches/ Agencies
Financial Institutions	28,899	6,176	22,723	25,002	1,831	23,171	27,217	1,870	25,347
Banks	11,793	587	11,206	12,364	571	11,793	12,870	547	12,323
Universal/Commercial Banks	6,483	43	6,440	6,642	45	6,597	6,915	46	6,869
Thrift Banks	2,417	55	2,362	2,657	54	2,603	2,683	50	2,633
Savings and Mortgage Banks	1,817	24	1,793	2,029	24	2,005	1,948	22	1,926
Private Development Banks	418	17	401	435	17	418	429	16	413
Stock Savings and Loan Associations	178	13	165	188	12	176	306	12	294
Microfinance Banks	4	1	3	5	1	4	0	0	0
Rural and Cooperative Banks	2,893	489	2,404	3,065	472	2,593	3,272	451	2,821
Non-Bank Financial Institutions	17,103	5,586	11,517	12,636	1,258	11,378	14,346	1,322	13,024
Investment Houses	25	15	10	24	14	10	14	13	1
Finance Companies	162	23	139	163	23	140	180	24	156
ABB Forex Corporations	5	5	0	5	5	0	2	2	0
Investment Companies	1	1	0	1	1	0	1	1	0
Securities Dealers/Brokers	13	13	0	13	13	0	13	13	0
Pawnshops	16,582	5,346	11,236	12,107	1,013	11,094	13,801	1,077	12,724
Lending Investors	1	1	0	1	1	0	1	1	0
Non-Stock Savings and Loan Associations	197	65	132	196	62	134	200	63	137
Private Insurance Companies ²	90	90	0	94	94	0	87	87	0
Government Non-Banks	4	4	0	4	4	0	4	4	0
Venture Capital Corporations	0	0	0	0	0	0	0	0	0
Credit Card Companies	4	4	0	5	5	0	5	5	0
Other Non-Bank with QBF	1	1	0	1	1	0	1	1	0
Electronic Money Issuer	5	5	0	9	9	0	24	18	6
Remittance Agent	1	1	0	1	1	0	0	0	0
Credit Granting Entities	9	9	0	9	9	0	9	9	0
Trust Corporations	3	3	0	3	3	0	4	4	0
Offshore Banking Units	3	3	0	2	2	0	1	1	0

(continued on next page)

1.55 NUMBER OF FINANCIAL INSTITUTIONS ¹

as of periods indicated
(continuation)

	2020 ^r													
	Mar				Jun				Sep				Dec	
	Total	Head Offices	Branches/ Agencies	Total	Head Offices	Branches/ Agencies	Total	Head Offices	Branches/ Agencies	Total	Head Offices	Branches/ Agencies	Total	Head Offices	Branches/ Agencies
Financial Institutions	27,613	1,880	25,733	27,841	1,881	25,960	28,067	1,874	26,193	28,240	1,879	26,361		
Banks	12,905	542	12,363	12,912	541	12,371	12,964	537	12,427	13,044	535	12,509		
Universal/Commercial Banks	6,991	46	6,945	6,995	46	6,949	7,008	46	6,962	7,029	46	6,983		
Thrift Banks	2,656	49	2,607	2,654	48	2,606	2,667	48	2,619	2,685	48	2,637		
Savings and Mortgage Banks	1,893	21	1,872	1,895	21	1,874	1,905	21	1,884	1,918	21	1,897		
Private Development Banks	457	16	441	457	16	441	460	16	444	463	16	447		
Stock Savings and Loan Associations	306	12	294	302	11	291	302	11	291	304	11	293		
Microfinance Banks	0	0	0	0	0	0	0	0	0	0	0	0		
Rural and Cooperative Banks	3,258	447	2,811	3,263	447	2,816	3,289	443	2,846	3,330	441	2,889		
Non-Bank Financial Institutions	14,707	1,337	13,370	14,928	1,339	13,589	15,102	1,336	13,766	15,195	1,343	13,852		
Investment Houses	14	13	1	14	13	1	14	13	1	14	13	1		
Finance Companies	179	23	156	179	23	156	179	23	156	180	24	156		
ABB Forex Corporations	2	2	0	2	2	0	2	2	0	2	2	0		
Investment Companies	1	1	0	1	1	0	1	1	0	1	1	0		
Securities Dealers/Brokers	13	13	0	13	13	0	14	14	0	13	13	0		
Pawnshops	14,162	1,092	13,070	14,381	1,092	13,289	14,553	1,088	13,465	14,641	1,090	13,551		
Lending Investors	1	1	0	1	1	0	1	1	0	1	1	0		
Non-Stock Savings and Loan Associations	200	63	137	200	63	137	200	63	137	200	63	137		
Private Insurance Companies ²	87	87	0	87	87	0	87	87	0	87	87	0		
Government Non-Banks	4	4	0	4	4	0	4	4	0	4	4	0		
Venture Capital Corporations	0	0	0	0	0	0	0	0	0	0	0	0		
Credit Card Companies	5	5	0	5	5	0	4	4	0	4	4	0		
Other Non-Bank with QBF	1	1	0	1	1	0	1	1	0	1	1	0		
Electronic Money Issuer	25	19	6	27	21	6	29	22	7	34	27	7		
Remittance Agent	0	0	0	0	0	0	0	0	0	0	0	0		
Credit Granting Entities	9	9	0	9	9	0	9	9	0	9	9	0		
Trust Corporations	4	4	0	4	4	0	4	4	0	4	4	0		
Offshore Banking Units	1	1	0	1	1	0	1	1	0	1	1	0		

(continued on next page)

	2021											
	Mar			Jun			Sep			Dec		
	Total	Head Offices	Branches/Agencies	Total	Head Offices	Branches/Agencies	Total	Head Offices	Branches/Agencies	Total	Head Offices	Branches/Agencies
Financial Institutions	28,548	1,894	26,654	28,915	1,913	27,002	29,111	1,917	27,194	29,111	1,920	27,191
Banks	13,089	528	12,561	13,126	523	12,603	13,175	517	12,658	13,154	506	12,648
Universal/Commercial Banks	7,039	46	6,993	7,041	46	6,995	7,048	46	7,002	7,038	46	6,992
Thrift Banks	2,735	48	2,687	2,770	48	2,722	2,751	47	2,704	2,738	47	2,691
Savings and Mortgage Banks	1,960	21	1,939	1,991	21	1,970	2,004	21	1,983	2,013	21	1,992
Private Development Banks	465	16	449	467	16	451	434	15	419	436	15	421
Stock Savings and Loan Associations	310	11	299	312	11	301	313	11	302	289	11	278
Microfinance Banks	0	0	0	0	0	0	0	0	0	0	0	0
Rural and Cooperative Banks	3,315	434	2,881	3,315	429	2,886	3,376	424	2,952	3,378	413	2,965
Non-Bank Financial Institutions	15,458	1,365	14,093	15,788	1,389	14,399	15,935	1,399	14,536	15,956	1,413	14,543
Investment Houses	14	13	1	14	13	1	14	13	1	14	13	1
Finance Companies	181	25	156	181	25	156	176	25	151	176	25	151
ABB Forex Corporations	2	2	0	2	2	0	2	2	0	2	2	0
Investment Companies	1	1	0	1	1	0	1	1	0	1	1	0
Securities Dealers/Brokers	13	13	0	13	13	0	13	13	0	13	13	0
Pawnshops	14,899	1,108	13,791	15,228	1,131	14,097	15,369	1,139	14,230	15,388	1,152	14,236
Lending Investors	1	1	0	1	1	0	1	1	0	1	1	0
Non-Stock Savings and Loan Associations	201	63	138	200	62	138	199	61	138	198	60	138
Private Insurance Companies ²	87	87	0	87	87	0	87	87	0	87	87	0
Government Non-Banks	4	4	0	4	4	0	4	4	0	4	4	0
Venture Capital Corporations	0	0	0	0	0	0	0	0	0	0	0	0
Credit Card Companies	4	4	0	4	4	0	4	4	0	4	4	0
Other Non-Bank with QBF	1	1	0	1	1	0	1	1	0	1	1	0
Electronic Money Issuer	37	30	7	38	31	7	50	34	16	53	36	17
Remittance Agent	0	0	0	0	0	0	0	0	0	0	0	0
Credit Granting Entities	9	9	0	9	9	0	9	9	0	9	9	0
Trust Corporations	4	4	0	5	5	0	5	5	0	5	5	0
Offshore Banking Units	1	1	0	1	1	0	1	1	0	1	1	0

¹ Refers to the number of financial establishments which includes the head offices and branches; excludes the Bangko Sentral ng Pilipinas.

² Consist of life insurance companies, non-life insurance companies, and professional reinsurers which only cover the head offices and their foreign branches.
Sources: Bangko Sentral ng Pilipinas, Insurance Commission

NON-BANK FINANCIAL INSTITUTIONS

Non-bank financial institutions are financial institutions other than banks classified into government and private sectors, with or without quasi-banking functions. They are primarily engaged in long-term financing for expanding and modernizing of productive ventures and, to a minor extent, for facilitating short-term placements in other financial institutions.

- a. **Investment houses** are enterprises engaged in guaranteed underwriting of securities of other persons or enterprises, including securities issued by the government and its instrumentalities.
- b. **Financing companies** are corporations or partnerships primarily organized for the purpose of extending credit facilities to consumers and to industrial, commercial, or agricultural enterprises. This is done by discounting or factoring commercial papers or account receivables, by buying and selling contracts, leases, chattel mortgages, or other evidences of indebtedness, or by leasing motor vehicles, heavy equipment and industrial machinery, business and office machines and equipment, appliances, and other movable property.
- c. **Investment companies** are entities primarily engaged in investing, re-investing, or trading of securities.
- d. **Securities dealers** are institutions organized either as partnerships or corporations that buy and sell securities of another or acquire securities. They resell or offer these securities to the public for their own account. They do not get any commission but they derive income from trading, representing the difference in the buying and selling price of securities.
- e. **Securities brokers** are institutions engaged in the business of undertaking transactions in securities for the account/risk of others.
- f. **Pawnshops** are business establishments engaged in lending money in exchange of personal property delivered as security or pledge.
- g. **Lending investors** are persons who lend money for themselves or others. They use their own capital for the purpose of extending all types of loans, oftentimes without collateral.

- h. **Non-stock savings and loan associations** are non-stock, non-profit corporations engaged in the business of accumulating savings of its members and using such for loans to members, these serve the needs of households by providing them long-term financing for home building and personal finance development. They also engage in a death benefit program meant exclusively for the benefit of their members.
- i. **Private insurance companies** are insurance carriers of all kinds such as life, fire, marine, accident, health, title, financial obligations, casualty, fidelity, and surety; insurance agents' and brokers' organizations servicing insurance carriers; consultants for policyholders; adjusting agencies and independently organized pension (superannuation) funds.
- j. **Government non-bank financial institutions** consist of the Government Service Insurance System (GSIS), Social Security System (SSS), Philippine Guarantee Corporation (PHILGUARANTEE), and Small Business Corporation (SBC).
- k. **Authorized agent banks (AAB) forex corporations** refer to AAB subsidiaries/affiliate forex corporations whose businesses include buying and selling of forex.
- l. **Venture capital corporations (VCCs)** refer to any entity organized jointly by private banks, the NDC, the Technology and Livelihood Resource Center (TLRC), and/or such other government agencies as may be authorized by the appropriate authority. The primary purpose of VCCs is to develop, promote, and assist, through debt or equity financing or any other means, any small- and medium-scale enterprise in the country.
- m. **Credit card companies** are corporations that offer the use of credit card services.
- n. **Electronic money issuers** are entities that provide money transfer or remittance services using electronically stored money value systems and similar digital financial services.
- o. **Remittance agents** are entities that operate a remittance business network. This remittance business involves transferring funds or facilitating the movement of funds or monetary instruments from the sender to a receiver locally and/or internationally by any financial institution.

- p. **Credit granting entities** are those that extend credit through installment or deferred payment sales, such as but not limited to real estate dealers or property developers, car and other vehicle dealers, or appliance stores.

- q. **Trust corporations** are stock corporations created to engage primarily in trust, other fiduciary business, and investment management activities that act as trustees or administer any trust or hold property in trust or on deposit for the use and benefit of others. They also act as financial consultants, investment advisers, and portfolio managers.

2.1 ASSETS AND LIABILITIES OF NON-BANK FINANCIAL INSTITUTIONS ¹											
as of periods indicated											
in million pesos											
Period	Total Assets (2 to 10) (1)	Cash (2)	Checks and Other Cash Items (3)	Due from BSP (4)	Due from Banks (5)	Loans and Discounts (6)	Investments in Bonds and Securities (7)	Real Property, Furniture, Fixture, and Equipment (8)		Real and Other Properties Owned or Acquired (9)	Other Assets (10)
2011	2,002,191	87,299	188	7,226	52,667	530,891	1,145,567	35,441	2,774	140,138	
2012	2,264,429	79,487	264	20,186	37,326	608,698	1,355,213	44,996	2,230	116,029	
2013	2,521,756	80,181	740	22,126	48,322	636,534	1,523,009	47,894	3,306	159,644	
2014	2,900,349	101,892	257	25,049	53,071	744,538	1,766,967	47,362	3,004	158,210	
2015	3,086,344	102,845	151	28,561	77,331	747,355	1,915,161	51,789	3,096	160,054	
2016	3,328,571	82,863	119	33,842	76,684	795,507	2,131,476	49,921	3,863	154,296	
2017	3,740,351	94,537	482	33,978	69,281	859,159	2,443,533	56,996	2,934	179,452	
2018	3,834,722	83,154	461	34,813	52,813	972,825	2,425,471	71,664	3,242	190,278	
2019	4,443,073	114,480	484	22,665	73,700	1,159,987	2,716,308	93,105	12,645	249,700	
2020	4,267,011	111,435	86	9,052	75,594	1,111,783	2,609,051	92,449	12,667	244,894	
	4,400,335	128,929	92	14,983	109,193	1,093,001	2,699,947	92,531	12,670	248,989	
	4,407,253	138,998	110	14,004	106,623	1,123,189	2,676,470	92,538	12,599	242,722	
	4,534,550	120,538	3,161	19,445	92,954	1,146,903	2,788,495	83,930	20,796	258,329	
2021	4,539,683	157,285	3,148	20,205	88,913	1,158,134	2,705,621	84,625	67,238	254,516	
	4,627,778	200,273	105	18,373	92,300	1,161,026	2,756,720	85,735	62,861	250,385	
	4,697,899	209,988	59	19,346	101,295	1,169,319	2,796,393	85,768	61,567	254,165	
	4,770,841	131,898	119	12,037	88,999	1,154,297	2,968,874	87,488	62,520	264,608	

(continued on next page)

2.1 ASSETS AND LIABILITIES OF NON-BANK FINANCIAL INSTITUTIONS ¹ as of periods indicated in million pesos (continuation)		Total										Surplus								
		Liabilities and Net Worth (12+18) (11)		Total Liabilities (13 to 17) (12)		Savings Deposits (13)		Time Deposits (14)		Bills Payable (15)		Legal Policy Reserves (16)		Other Liabilities (17)		Total Net Worth (19+20) (18)		Capital Stock (19)		Reserves and Undivided Profits (20)
2011		2,002,191	729,700	15,528	4,753	145,040	340,694	223,686	1,272,491	163,467	1,109,024									
2012		2,264,429	844,292	19,641	3,255	152,432	369,082	299,882	1,420,137	170,793	1,249,344									
2013		2,521,756	1,006,684	15,590	7,755	154,569	421,214	407,556	1,515,072	185,961	1,329,111									
2014		2,900,349	1,137,966	34,416	4,414	174,404	397,324	527,409	1,762,383	227,282	1,535,101									
2015		3,086,344	1,261,740	28,511	5,095	196,898	344,590	686,646	1,824,604	993,072	831,532									
2016		3,328,571	1,370,755	32,188	6,236	214,061	365,160	753,110	1,957,816	1,000,764	957,052									
2017	r	3,740,351	1,602,221	35,449	7,557	273,930	419,650	865,635	2,138,130	233,506	1,904,624									
2018	r	3,834,722	1,630,895	43,275	5,060	326,650	418,280	837,630	2,203,827	248,464	1,955,363									
2019	r	4,443,073	1,895,059	53,610	5,149	318,792	463,380	1,054,128	2,548,014	300,091	2,247,923									
2020	r	4,267,011	1,804,888	55,880	7,351	243,611	463,380	1,034,666	2,462,123	302,370	2,159,753									
	Jun	4,400,336	1,814,731	56,452	9,507	235,719	463,380	1,049,673	2,585,605	303,230	2,282,375									
	Sep	4,407,253	1,783,347	58,167	10,812	218,461	463,380	1,032,527	2,623,906	300,588	2,323,318									
	Dec	4,534,550	8,549,684	57,132	13,528	226,131	463,380	7,789,514 ^a	-4,015,135	316,663	-4,331,798									
2021	Mar	4,539,683	8,539,595	58,903	14,619	224,568	463,380	7,778,124	-3,999,912	360,485	-4,360,397									
	Jun	4,627,778	10,563,859	60,781	15,924	219,398	463,380	9,804,375	-5,936,081	372,426	-6,308,507									
	Sep	4,697,899	10,593,757	61,086	17,512	220,842	463,380	9,830,937	-5,895,859	372,141	-6,267,999									
	Dec	4,770,841	11,594,462	63,184	17,393	209,601	463,380	10,840,905	-6,823,621	382,027	-7,205,648									

¹ Include the following: a) BSP-supervised Investment Houses, Financing Companies, Investment Companies, Securities Dealers/Brokers, Pawnshops, Lending Investors, Credit Card Companies, AAB Forex Corporations, NSSLA and other Government NBFi (i.e., PHILGUARANTEE and SBC), wherein assets are reported gross of allowance for probable losses and net of depreciation, and b) Government NBFi (i.e., GSIS and SSS) and Private Insurance Companies (i.e., life insurance companies, non-life insurance companies, and professional reinsurers supervised by the IC), wherein assets are reported net of allowance for probable losses and depreciation.

^a The increase in other liabilities was due to the Government NBFi's adoption of PFRS 4 (Insurance Contracts) in estimating ICL starting December 2020.

Sources: BSP, GSIS, SSS and IC

2.2 ASSETS AND LIABILITIES OF GOVERNMENT NON-BANK FINANCIAL INSTITUTIONS ¹											
as of periods indicated											
in million pesos											
Period	Total Assets (2 to 10)	Checks and			Due from BSP	Due from Banks	Loans and Discounts	Investments in Bonds and Securities	Real Property, Furniture, and Equipment		Other Assets
		Cash	Other Cash Items	Due from BSP					Due from Banks	Loans and Discounts		Investments in Bonds and Securities	Furniture, Equipment	Properties Owned or Acquired
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
2011	970,958	40,496	0	0	15,879	241,172	603,453	8,116	161	61,681	
2012	1,097,508	35,438	.	0	16,757	291,958	708,425	14,085	164	30,679	
2013	1,180,530	25,581	1	0	18,618	316,898	765,809	13,987	243	39,395	
2014	1,345,828	43,908	2	0	14,797	332,351	912,745	14,150	202	27,672	
2015	1,409,862	38,973	.	0	19,599	356,279	954,817	16,760	173	23,261	
2016	1,495,727	15,678	.	0	18,668	367,882	1,062,517	16,184	153	14,645	
2017	1,617,761	25,062	162	0	26,855	372,306	1,160,285	16,172	96	16,823	
2018	1,657,360	16,208	4	0	17,401	405,037	1,178,645	24,665	101	15,299	
2019	1,944,169	21,117	55	0	27,751	486,956	1,332,803	34,919	5,930	34,637	
2020	1,867,402	18,067	4	0	25,492	518,858	1,229,008	34,714	5,930	35,328	
Mar	1,994,332	35,507	4	0	45,793	514,809	1,323,364	34,601	5,930	34,325	
Jun	2,035,916	45,649	4	0	51,582	566,368	1,297,922	34,519	5,933	33,938	
Sep	2,141,374	26,548	3,055	0	38,311	583,385	1,407,778	24,795	15,125	42,378	
Dec	2,121,858	63,299	3,055	0	38,869	594,667	1,336,827	25,498	15,125	44,517	
2021	2,185,769	106,275	.	0	36,465	591,976	1,372,122	25,422	11,737	41,771	
Mar	2,238,133	115,978	.	0	41,350	596,081	1,413,135	25,337	10,052	36,199	
Jun	2,310,688	37,927	15	0	29,100	577,303	1,582,282	27,123	11,181	45,756	
Sep											
Dec											

(continued on next page)

2.2 ASSETS AND LIABILITIES OF GOVERNMENT NON-BANK FINANCIAL INSTITUTIONS ¹

as of periods indicated
in million pesos
(continuation)

Period	Total					Surplus	
	Liabilities and		Total		Capital	Undivided	Profits
	Net Worth	Liabilities	Liabilities	Net Worth			
(12+15) (11)	(13+14) (12)	Payable	Other	(16)	(17)		
2011	970,958	31,681	3,357	28,324	7,431	931,847	
2012	1,097,508	36,426	3,238	33,188	7,431	1,053,651	
2013	1,180,530	49,830	3,415	46,414	7,461	1,123,239	
2014	1,345,828	39,041	2,495	36,545	7,461	1,299,326	
2015	1,409,862	37,082	2,426	34,657	7,461	1,365,319	
2016	1,495,727	39,397	2,727	36,669	7,461	1,448,869	
2017	1,617,761	36,810	2,670	34,140	7,961	1,572,990	
2018	1,657,360	39,562	24,128	15,434	7,961	1,609,837	
2019	1,944,169	74,208	997	73,211	28,838	1,841,123	
2020	1,867,402	66,665	897	65,769	28,838	1,771,899	
Mar	1,994,332	65,290	829	64,461	28,838	1,900,205	
Jun	2,035,916	71,567	783	70,784	28,838	1,935,511	
Sep	2,141,374	6,824,898	805	6,824,093 ^a	37,875	-4,721,400	
Dec	2,121,858	6,823,266	726	6,822,540	37,875	-4,739,283	
2021	2,185,769	8,840,163	722	8,839,441	42,875	-6,697,269	
Mar	2,238,133	8,861,067	48	8,861,019	42,875	-6,665,810	
Jun	2,310,688	9,867,549	48	9,867,501	49,124	-7,605,985	
Sep							
Dec							

¹ Include GSIS, SSS, PHILGUARANTEE and SBC.

^a The increase in other liabilities of Government NBFIs was due to the adoption of PFRS 4 (Insurance Contracts) in estimating ICL starting December 2020.

Sources: BSP, GSIS and SSS

2.3 ASSETS AND LIABILITIES OF THE GOVERNMENT SERVICE AND INSURANCE SYSTEM AND SOCIAL SECURITY SYSTEM ¹

as of periods indicated
in million pesos

Period	Total Assets (2 to 7) (1)	Cash (2)	Due from Banks (3)	Loans & Discounts (4)	Investments in Bonds & Securities (5)	Real Property, Furniture, Fixture, & Equipment			Other Assets (7)
						Equipment (6)	Equipment	Other Assets	
2011	960,405	40,496	15,261	236,702	599,971	7,851		60,124	
2012	1,087,898	35,438	16,151	287,394	705,077	13,835		30,002	
2013	1,171,105	25,578	17,950	312,481	762,436	13,793		38,868	
2014	1,337,600	43,908	14,084	328,515	910,000	13,999		27,093	
2015	1,402,599	38,973	19,112	352,387	952,678	16,618		22,830	
2016	1,488,225	15,678	17,831	364,333	1,060,418	16,045		13,920	
2017	1,609,041	25,062	26,281	368,681	1,157,250	16,036		15,730	
2018	1,646,990	16,207	15,441	400,529	1,175,801	24,538		14,473	
2019	1,882,717	21,091	22,417	480,578	1,320,338	25,503		12,790	
2020									
Mar	1,805,548	18,044	19,247	512,978	1,216,540	25,300		13,438	
Jun	1,932,137	35,484	38,708	509,269	1,311,028	25,188		12,459	
Sep	1,973,250	45,626	43,995	560,839	1,285,586	25,109		12,095	
Dec ^r	2,063,028	26,547	21,514	575,527	1,402,160	24,530		12,750	
2021									
Mar ^P	2,043,218	63,299	27,419	586,382	1,330,498	25,233		10,387	
Jun ^P	2,107,934	106,271	26,432	582,949	1,358,044	25,179		9,059	
Sep ^P	2,163,707	115,976	31,289	586,536	1,393,853	25,096		10,957	
Dec ^P	2,232,432	37,927	22,075	565,437	1,565,207	26,876		14,910	

(continued on next page)

2.3 ASSETS AND LIABILITIES OF THE GOVERNMENT SERVICE AND INSURANCE SYSTEM AND SOCIAL SECURITY SYSTEM ¹												
as of periods indicated in million pesos (continuation)												
Period	Total Liabilities & Net Worth		Total Liabilities (10+11) (9)	Bills Payable (10)	Other Liabilities (11)	Total Net Worth (13+14) (12)	Capital Stock (13)	Surplus Reserves & Undivided Profits				
	(9+12) (8)	(10+11) (9)						(13+14) (12)	(13)	(14)	(14)	(14)
2011	960,405	25,455	25,455	0	25,455	934,950	0	934,950	0	934,950		
2012	1,087,898	30,107	30,107	0	30,107	1,057,792	0	1,057,792	0	1,057,792		
2013	1,171,105	43,801	43,801	0	43,801	1,127,304	0	1,127,304	0	1,127,304		
2014	1,337,600	34,391	34,391	0	34,391	1,303,209	0	1,303,209	0	1,303,209		
2015	1,402,599	33,363	33,363	0	33,363	1,369,236	0	1,369,236	0	1,369,236		
2016	1,488,225	35,139	35,139	0	35,139	1,453,087	0	1,453,087	0	1,453,087		
2017	1,609,041	31,904	31,904	0	31,904	1,577,136	0	1,577,136	0	1,577,136		
2018	1,646,990	34,859	34,859	0	34,859	1,612,131	0	1,612,131	0	1,612,131		
2019	1,882,717	42,004	42,004	0	42,004	1,840,713	0	1,840,713	0	1,840,713		
2020												
Mar	1,805,548	34,603	34,603	0	34,603	1,770,945	0	1,770,945	0	1,770,945		
Jun	1,932,137	33,261	33,261	0	33,261	1,898,876	0	1,898,876	0	1,898,876		
Sep	1,973,250	39,536	39,536	0	39,536	1,933,714	0	1,933,714	0	1,933,714		
Dec ^r	2,063,028	6,789,302	6,789,302	0	6,789,302 ^a	-4,726,274	0	-4,726,274	0	-4,726,274		
2021												
Mar ^p	2,043,218	6,787,978	6,787,978	0	6,787,978	-4,744,759	0	-4,744,759	0	-4,744,759		
Jun ^p	2,107,934	8,807,602	8,807,602	0	8,807,602	-6,699,668	0	-6,699,668	0	-6,699,668		
Sep ^p	2,163,707	8,828,892	8,828,892	0	8,828,892	-6,665,185	0	-6,665,185	0	-6,665,185		
Dec ^p	2,232,432	9,833,069	9,833,069	0	9,833,069	-7,600,637	0	-7,600,637	0	-7,600,637		

¹ Subset of Government Non-Bank Financial Institutions

^a The increase in other liabilities of the GSIS and SSS was due to the adoption of PPRS 4 (Insurance Contracts) in estimating ICL starting December 2020.

Sources: GSIS and SSS

2.4 ASSETS AND LIABILITIES OF PRIVATE NON-BANK FINANCIAL INSTITUTIONS ¹										
as of periods indicated										
in million pesos										
Period	Total Assets (2 to 10) (1)	Checks and Other Cash			Due from BSP (4)	Due from Banks (5)	Loans and Discounts (6)	Investments in Bonds and Securities (7)	Real Property, Real and Other Properties	
		Cash (2)	Other Cash Items (3)	Real Property, Furniture, Fixture, and Equipment (8)					Owned or Acquired (9)	Other Assets (10)
2011	1,031,233	46,803	188	7,226	36,787	289,720	542,115	27,325	2,613	78,456
2012	1,166,922	44,049	264	20,186	20,569	316,740	646,788	30,911	2,066	85,350
2013	1,341,226	54,600	740	22,126	29,704	319,636	757,200	33,908	3,063	120,249
2014	1,554,521	57,983	254	25,049	38,274	412,187	854,222	33,212	2,802	130,538
2015	1,676,481	63,871	151	28,561	57,732	391,076	960,344	35,029	2,924	136,793
2016	1,832,844	67,184	119	33,842	58,016	427,625	1,068,959	33,737	3,711	139,652
2017	2,122,590	69,474	319	33,978	42,426	486,853	1,283,249	40,824	2,837	162,629
2018	2,177,362	66,947	457	34,813	35,412	567,788	1,246,826	46,999	3,141	174,979
2019	2,498,904	93,362	430	22,665	45,948	673,031	1,383,505	58,186	6,715	215,063
2020	2,399,609	93,367	82	9,052	50,102	592,925	1,380,043	57,735	6,737	209,565
Jun	2,406,003	93,422	88	14,983	63,400	578,193	1,376,583	57,930	6,740	214,665
Sep	2,371,337	93,349	106	14,004	55,041	556,820	1,378,548	58,018	6,666	208,784
Dec	2,393,176	93,990	106	19,445	54,643	563,517	1,380,717	59,136	5,671	215,951
2021	2,417,825	93,985	93	20,205	50,044	563,467	1,368,794	59,126	52,113	209,999
Jun	2,442,009	93,998	105	18,373	55,836	569,050	1,384,598	60,313	51,124	208,614
Sep	2,459,766	94,010	59	19,346	59,945	573,238	1,383,258	60,432	51,514	217,965
Dec	2,460,152	93,971	105	12,037	59,899	576,994	1,386,591	60,364	51,339	218,852

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2.4 ASSETS AND LIABILITIES OF PRIVATE NON-BANK FINANCIAL INSTITUTIONS ¹												
as of periods indicated in million pesos (continuation)												
Period	Total Liabilities and Net Worth		Total Liabilities (13 to 17)	Savings Deposits	Time Deposits	Bills Payable	Legal Policy Reserves	Other Liabilities	Total Net Worth (19+20)	Capital Stock	Surplus Reserves and Undivided Profits	
	(11)	(12)									(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)
2011	1,031,233	698,020	15,528	4,753	141,683	340,694	195,362	333,214	156,037	177,177		
2012	1,166,922	807,866	19,641	3,255	149,194	369,082	266,694	359,055	163,363	195,693		
2013	1,341,226	956,854	15,590	7,755	151,153	421,214	361,142	384,372	178,500	205,872		
2014	1,554,521	1,098,925	34,416	4,414	171,908	397,324	490,864	455,596	219,821	235,775		
2015	1,676,481	1,224,658	28,511	5,095	194,472	344,590	651,990	451,824	985,611	-533,787		
2016	1,832,844	1,331,358	32,188	6,236	211,334	365,160	716,440	501,486	993,303	-491,817		
2017	2,122,590	1,565,412	35,449	7,557	271,259	419,650	831,496	557,178	225,544	331,634		
2018	2,177,362	1,591,333	43,275	5,060	302,522	418,280	822,196	586,029	240,503	345,526		
2019	2,498,904	1,820,851	53,610	5,149	317,794	463,380	980,917	678,053	271,254	406,799		
2020	2,399,609	1,738,223	55,880	7,351	242,715	463,380	968,897	661,386	273,532	387,854		
Jun	2,406,004	1,749,441	56,452	9,507	234,889	463,380	985,213	656,563	274,393	382,170		
Sep	2,371,337	1,711,780	58,167	10,812	217,678	463,380	961,743	659,557	271,750	387,807		
Dec	2,393,176	1,724,786	57,132	13,528	225,326	463,380	965,421	668,390	278,788	389,602		
2021	2,417,825	1,716,329	58,903	14,619	223,842	463,380	955,585	701,496	322,610	378,886		
Jun	2,442,009	1,723,696	60,781	15,924	218,676	463,380	964,934	718,313	329,551	388,762		
Sep	2,459,766	1,732,690	61,086	17,512	220,794	463,380	969,918	727,076	329,266	397,810		
Dec	2,460,152	1,726,913	63,184	17,393	209,552	463,380	973,404	733,239	332,902	400,337		

¹ Include the following: a) BSP-supervised Investment Houses, Financing Companies, Investment Companies, Securities Dealers/Brokers, Pawnshops, Lending Investors, Credit Card Companies, AAB Forex Corporations and NSSLA, wherein assets are reported gross of allowance for probable losses and net of depreciation, and b) Private Insurance Companies (i.e., life insurance companies, non-life insurance companies, and professional reinsurers supervised by the IC), wherein assets are reported net of allowance for probable losses and depreciation.

Sources: BSP and IC

2.5 ASSETS AND LIABILITIES OF PRIVATE INSURANCE COMPANIES ¹

as of period indicated
in million pesos

Period	Total Assets (2 to 6) (1)	Cash (2)	Loans and Discounts (3)	Investments in Bonds and Securities (4)	Real Property, Furniture, Fixture, and Equipment (5)	Other Assets (6)
2010	585,154	33,912	74,960	393,780	22,790	59,712
2011	643,769	44,170	80,080	441,093	22,052	56,374
2012	750,375	42,033	82,977	533,551	25,413	66,401
2013	889,014	51,353	74,019	644,284	25,433	93,925
2014	1,004,260	52,764	73,086	765,886	25,238	87,286
2015	1,114,990	56,830	71,160	875,310	26,620	85,070
2016	1,235,446	59,138	67,656	994,143	27,834	86,675
2017	1,495,230	61,620	71,780	1,200,970	34,990	125,870
2018	1,487,280	60,400	71,250	1,176,820	40,370	138,440
2019	1,681,390	78,770	66,940	1,319,400	47,480	168,800

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2.5 ASSETS AND LIABILITIES OF PRIVATE INSURANCE COMPANIES¹													
as of period indicated													
in million pesos													
(continuation)													
Period	Total Liabilities and Net Worth (8 + 12) (7)	Total Liabilities (9 to 11) (8)	Bills Payable (9)	Legal Policy Reserves (10)	Other Liabilities (11)	Total Net Worth (13 + 14) (12)	Capital Stock (13)	Surplus Reserves and Undivided Profits (14)					
2010	585,154	445,655	-	291,344	154,311	139,499	35,168	104,331					
2011	643,769	492,038	-	340,694	151,344	151,731	40,267	111,464					
2012	750,375	586,481	-	369,082	217,399	163,894	44,536	119,358					
2013	889,014	722,662	-	421,214	301,448	166,352	46,412	119,940					
2014	1,004,260	822,831	7,659	397,324	417,848	181,429	47,194	134,235					
2015	1,114,990	912,270	7,630	344,590	560,050	202,720	47,450	155,270					
2016	1,235,446	996,097	9,075	365,160	621,862	239,349	50,269	189,080					
2017	1,495,230	1,206,820	17,480	419,650	769,690	288,410	66,660	221,750					
2018	1,487,280	1,194,480	19,550	418,280	756,650	292,800	65,590	227,210					
2019	1,681,390	1,350,680	20,590	463,380	866,710	330,710	71,850	258,860					

¹ Subset of private NBEI. Include life insurance companies, non-life insurance companies, and professional reinsurers supervised by the IC.
Note: Data for 2020 and 2021 are not yet available.
Source: IC

2.6	ASSETS AND LIABILITIES OF NON-BANKS WITH QUASI-BANKING FUNCTIONS ¹									
	as of periods indicated in million pesos									
Period	Total Assets (2 to 10) (1)	Cash (2)	Checks and Other Cash Items (3)	Due from BSP (4)	Due from Banks (5)	Loans and Discounts (6)	Investments in Bonds and Securities (7)	Real Property, Furniture, Fixture, and Equipment (8)	Real and Other Properties Owned or Acquired (9)	Other Assets (10)
2011	169,740	1	26	6,867	20,529	72,494	57,447	910	1,154	10,312
2012	190,123	1	54	19,840	5,835	81,475	71,440	928	729	9,821
2013	179,971	1	45	22,126	3,849	75,538	65,490	927	761	11,234
2014	192,936	1	34	25,049	4,550	94,161	55,860	962	683	11,636
2015	208,611	1	42	28,561	4,740	108,448	53,962	959	510	11,387
2016	224,712	1	39	33,841	3,792	133,745	39,859	968	527	11,939
2017	264,936	1	59	33,891	8,042	168,131	41,189	1,036	606	11,980
2018	289,026	1	73	34,813	5,369	196,662	37,241	1,144	638	13,086
2019	286,833	2	85	22,665	5,695	221,500	22,181	1,340	889	12,477
2020										
Mar	183,942	.	25	9,052	8,126	137,516	19,236	597	885	8,504
Jun	186,973	2	30	14,983	7,723	133,367	19,161	534	855	10,318
Sep	186,051	1	35	14,004	7,600	133,335	20,910	645	894	8,628
Dec	197,921	2	41	19,445	7,647	140,948	17,653	613	1,236	10,336
2021										
Mar	176,500	.	46	20,205	3,163	138,483	5,229	568	1,078	7,728
Jun	175,889	.	13	18,373	2,060	139,979	5,542	586	1,253	8,083
Sep	179,047	.	7	19,346	2,864	140,801	5,513	610	1,316	8,592
Dec	173,942	.	26	12,037	3,763	141,976	5,612	607	1,149	8,772

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2.6 ASSETS AND LIABILITIES OF NON-BANKS WITH QUASI-BANKING FUNCTIONS¹

as of periods indicated
in million pesos
(continuation)

Period	Total Liabilities and Net Worth				Bills Payable (13)	Other Liabilities (14)	Total Net Worth (16+17) (15)	Capital Stock (16)	Surplus Reserves and Undivided Profits (17)
	(12+15) (11)	Total Liabilities (13+14) (12)	Total (11)	Worth (12)					
2011	169,740	135,317	116,940	18,377	34,423	13,250	21,173		
2012	190,123	147,293	122,758	24,535	42,830	12,290	30,540		
2013	179,971	134,368	106,335	28,033	45,603	11,335	34,268		
2014	192,936	145,140	113,964	31,177	47,795	12,286	35,509		
2015	208,611	159,592	127,200	32,392	49,019	12,573	36,445		
2016	224,712	175,195	137,754	37,441	49,517	13,934	35,583		
2017	264,936	209,965	188,541	21,424	54,971	15,867	39,104		
2018	289,026	227,382	201,920	25,462	61,644	16,512	45,132		
2019	286,833	220,185	193,113	27,071	66,648	20,517	46,132		
2020									
Mar	183,942	141,970	124,252	17,718	41,972	19,440	22,531		
Jun	186,973	144,436	125,829	18,607	42,537	19,440	23,097		
Sep	186,051	142,559	122,078	20,482	43,492	19,440	24,051		
Dec	197,921	152,098	128,974	23,125	45,822	21,440	24,382		
2021									
Mar	176,500	145,429	130,990	14,439	31,071	18,045	13,026		
Jun	175,889	144,333	130,015	14,318	31,556	18,045	13,511		
Sep	179,047	146,665	134,703	11,962	32,383	18,045	14,337		
Dec	173,942	138,851	127,378	11,473	35,091	20,045	15,046		

¹ Include Investment Houses and Financing Companies with QBF supervised by the BSP. Data are based on the CSOC, with assets reported as gross of allowance for probable losses and net of depreciation.

Source: BSP

2.7 ASSETS AND LIABILITIES OF INVESTMENT HOUSES WITH QUASI-BANKING FUNCTIONS ¹											
as of periods indicated											
in million pesos											
Period	Total Assets (2 to 10) (1)	Cash (2)	Checks and Other Cash Items (3)	Due from BSP (4)	Due from Banks (5)	Loans and Discounts (6)	Investments in Bonds and Securities (7)	Real Property, Furniture, Fixture, and Equipment (8)			Other Assets (10)
								Owned or Acquired	Properties	Real and Other	
2011	88,215	0	0	4,298	12,849	11,966	56,277	138	599	2,088	
2012	92,727	.	0	8,863	3,615	7,649	70,129	133	412	1,927	
2013	84,247	.	0	11,344	1,689	4,511	64,394	119	446	1,744	
2014	72,136	.	0	8,533	2,395	3,890	54,814	136	348	2,019	
2015	72,573	.	0	9,707	1,765	5,791	53,025	103	185	1,997	
2016	57,422	.	0	10,158	1,816	4,843	38,645	93	175	1,693	
2017	53,660	0	0	4,953	4,333	2,266	39,714	106	174	2,116	
2018	45,335	0	0	4,776	2,108	802	35,699	115	174	1,661	
2019	33,784	0	0	6,429	3,182	1,956	20,437	153	173	1,454	
2020	30,640	0	0	2,083	3,777	5,237	17,452	134	173	1,786	
Mar	30,863	0	0	2,571	3,594	5,439	17,324	120	173	1,643	
Jun	29,807	0	0	1,870	3,718	3,251	19,001	105	172	1,690	
Sep	29,271	0	0	2,879	4,614	3,187	15,739	92	167	2,593	
Dec	3,417	0	0	26	66	10	3,224	56	0	35	
2021	3,799	0	0	158	34	48	3,437	54	0	68	
Mar	3,927	0	0	365	52	106	3,309	51	0	44	
Jun	3,672	0	0	103	53	37	3,376	47	0	57	
Sep											
Dec											

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2.7 ASSETS AND LIABILITIES OF INVESTMENT HOUSES WITH QUASI-BANKING FUNCTIONS¹

as of periods indicated
in million pesos
(continuation)

Period	Total					Surplus	
	Liabilities and		Total	Other	Total	Capital	Undivided
	Net Worth	Liabilities						Liabilities	Stock	Profits
	(12+15) (11)	(13+14) (12)	(13)	(14)	(15)	(16)	(17)
2011	88,215	67,979	61,570	6,410	20,236	8,306	11,930
2012	92,727	67,471	54,020	13,451	25,255	8,311	16,945
2013	84,247	53,913	40,416	13,498	30,334	7,167	23,167
2014	72,136	42,610	28,183	14,428	29,526	7,165	22,360
2015	72,573	44,242	29,882	14,360	28,331	6,863	21,468
2016	57,422	32,319	15,043	17,276	25,103	6,525	18,578
2017	53,660	31,806	28,905	2,901	21,855	6,524	15,330
2018	45,335	22,790	20,289	2,500	22,545	6,527	16,018
2019	33,784	14,738	11,916	2,822	19,047	5,758	13,289
2020							
Mar	30,640	12,693	8,720	3,974	17,947	5,758	12,189
Jun	30,863	12,240	7,894	4,346	18,623	5,758	12,865
Sep	29,807	11,125	6,592	4,532	18,682	5,758	12,924
Dec	29,271	10,543	3,856	6,687	18,728	5,758	12,970
2021							
Mar	3,417	129	0	129	3,288	2,363	926
Jun	3,799	368	200	168	3,431	2,363	1,068
Sep	3,927	463	0	463	3,464	2,363	1,101
Dec	3,672	589	0	589	3,084	2,363	721

¹ Subset of NBQB. Data are based on the CSOC, with assets reported as gross of allowance for probable losses and net of depreciation.

Source: BSP

2.8 ASSETS AND LIABILITIES OF FINANCING COMPANIES WITH QUASI-BANKING FUNCTIONS ¹													
as of periods indicated													
in million pesos													
Period	Total Assets (2 to 10)	Checks and			Due from BSP (4)	Due from Banks (5)	Loans and Discounts (6)	Investments in Bonds and Securities (7)	Real Property, Furniture, Fixture, and Equipment (8)		Real and Other Properties Owned or Acquired (9)		Other Assets (10)
		Cash (2)	Other Cash Items (3)										
2011	81,525	1	26	2,569	7,680	60,528	1,170	772	555			8,224	
2012	97,396	1	54	10,977	2,220	73,827	1,312	796	316			7,894	
2013	95,723	1	45	10,782	2,160	71,026	1,096	808	315			9,490	
2014	120,799	1	34	16,516	2,154	90,271	1,046	826	334			9,617	
2015	136,037	1	42	18,855	2,975	102,657	938	856	325			9,390	
2016	167,290	1	39	23,683	1,977	128,903	1,215	876	352			10,246	
2017	211,276	1	59	28,939	3,709	165,866	1,475	930	432			9,865	
2018	243,691	1	73	30,037	3,261	195,860	1,542	1,029	464			11,425	
2019	253,049	2	85	16,236	2,513	219,544	1,744	1,187	716			11,022	
2020													
Mar	153,302	.	25	6,970	4,349	132,279	1,784	464	712			6,718	
Jun	156,110	2	30	12,412	4,129	127,929	1,836	414	682			8,676	
Sep	156,245	1	35	12,134	3,881	130,084	1,909	540	722			6,938	
Dec	168,650	2	41	16,566	3,032	137,761	1,914	521	1,069			7,744	
2021													
Mar	173,083	.	46	20,179	3,097	138,473	2,005	512	1,078			7,693	
Jun	172,090	.	13	18,215	2,026	139,931	2,105	532	1,253			8,016	
Sep	175,121	.	7	18,981	2,812	140,695	2,204	560	1,316			8,547	
Dec	170,269	.	26	11,934	3,710	141,939	2,236	560	1,149			8,715	

(continued on next page)

2.8 ASSETS AND LIABILITIES OF FINANCING COMPANIES WITH QUASI-BANKING FUNCTIONS¹

as of periods indicated
in million pesos
(continuation)

Period	Total				Other Liabilities (14)	Total Net Worth (16+17) (15)	Capital Stock (16)	Surplus Reserves and Undivided Profits (17)		
	Liabilities and Net Worth (12+15) (11)		Total Liabilities (13+14) (12)						Bills Payable (13)	
	Liabilities and Net Worth (12+15) (11)	Total Liabilities (13+14) (12)	Total Liabilities Payable (13)	Total Net Worth (16+17) (15)					Capital Stock (16)	Surplus Reserves and Undivided Profits (17)
2011	81,525	67,338	55,371	11,967	14,187	4,944	9,243			
2012	97,396	79,822	68,738	11,084	17,574	3,979	13,595			
2013	95,723	80,454	65,919	14,536	15,269	4,168	11,101			
2014	120,799	102,530	85,781	16,749	18,269	5,121	13,149			
2015	136,037	115,350	97,319	18,031	20,687	5,710	14,977			
2016	167,290	142,876	122,711	20,165	24,414	7,409	17,005			
2017	211,276	178,159	159,637	18,522	33,117	9,343	23,774			
2018	243,691	204,592	181,630	22,962	39,099	9,985	29,114			
2019	253,049	205,447	181,197	24,250	47,602	14,759	32,843			
2020	153,302	129,277	115,532	13,745	24,025	13,683	10,342			
Mar	156,110	132,196	117,935	14,261	23,914	13,683	10,231			
Jun	156,245	131,435	115,485	15,950	24,810	13,683	11,127			
Sep	168,650	141,555	125,118	16,438	27,095	15,683	11,412			
Dec	173,083	145,300	130,990	14,310	27,783	15,683	12,100			
2021	172,090	143,965	129,815	14,150	28,125	15,683	12,443			
Mar	175,121	146,202	134,703	11,499	28,919	15,683	13,236			
Jun	170,269	138,262	127,378	10,884	32,008	17,683	14,325			
Sep										
Dec										

¹ Subset of NBQB. Data are based on the CSOC, with assets reported as gross of allowance for probable losses and net of depreciation.

Source: BSP

MONEY MARKET TRANSACTIONS AND CAPITAL INVESTMENTS

Money Market is a network of institutions and facilities through which short-term funding needs are met.

Interbank Call Loan refers to a loan of a bank from another bank for periods not exceeding 24 hours to cover reserve deficiencies.

Promissory Note is an unconditional promise in writing made by one person to another, signed by the maker, engaging to pay on demand, or at a fixed or determinable future time, a certain sum of money, to order or to bearer including non-negotiable promissory note.

Repurchase Agreement is an agreement to sell, transfer, and convey securities, described therein, for a specific price with a mutual agreement that the same securities shall be sold by a vendee and repurchased by a vendor at some terminable future time and price (Underlying instrument may either be a private or government issue).

Certificate of Assignment (with recourse) is an instrument that evidences the transfer of a right, claim, credit, or interest as evidenced by a document specifically described therein as payable at a specific date and price (Underlying instrument may either be a private or government issue).

Certificate of Participation (with recourse) is an instrument that evidences the share or part interest of the holder thereof in securities, loan agreements, or debt instruments, specifically described therein in consideration of a certain sum of money, payable at a price and definite future time by the issuer or the original debtor (Underlying instrument may either be a private or government issue).

Commercial Paper (non-financial institutions) is a money market instrument issued by non-financial institutions such as public utilities and commercial, industrial, and agricultural enterprises, and sold in the money market without recourse.

Commercial Paper (financial institutions) is a money market instrument issued by financial institutions and sold in the money market without recourse.

Other Government Securities are instruments issued by the government and semi-government entities to financial institutions and subsequently sold in the money market without recourse.

Deposit Substitute refers to an alternative form of obtaining funds from the public other than deposits. It is done through the issuance, endorsement, or acceptance of debt instruments for the borrower's own account, for the purpose of re-lending or purchasing of receivables and other obligations.

Capital Investment is the amount of capital invested by newly-registered organizations composed of corporations, partnerships, and single proprietorships.

Subscribed Capital is a portion of the authorized capital which has been underwritten by the stockholders.

Paid-in Capital is the actual capital paid-in by stockholders or owners to the corporations, partnerships, and cooperative associations at the time of registration, which may be in cash or in property.

Capital Increases are additional funds put into the capital stock of existing business firms.

Capital Withdrawal is the retirement and/or redemption of capital funds of business firms.

3.1 VOLUME OF MONEY MARKET TRANSACTIONS BY TYPE OF INSTRUMENT

for periods indicated
in million pesos

Period	Total (1) = Sum of (2) to (15)	Interbank Call		Promissory		Repurchase		Certificates of		Certificates of		Commercial Papers		Government Securities					
		Loans		Notes		Agreements		Assignment		Participation		Financial		Non-Financial		CBCIs	Treasury Bills	DBP Bonds	Others
		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)				
2011	12,311,336.00	13,629.00	344,747.00	..	6,170,678.00	19.00	..	..	..	..	..	11,425.00	6,961.00	..	990,066.00	558.00	4,773,253.00
2012	9,777,028.00	184,696.00	264,605.00	17,690.00	5,822,075.00	26.00	..	..	..	..	..	22,237.00	154,253.00	..	313,257.00	82.00	2,998,107.00
2013	8,548,359.45	79,353.00	316,896.35	2,111.00	2,105,250.48	..	..	..	..	..	..	25,147.00	303,043.67	..	393,719.12	200.54	5,322,638.29
2014	6,303,438.35	435,419.00	456,559.88	..	1,507,166.26	..	..	..	..	..	..	44,521.11	51,989.03	..	396,878.88	180.39	3,410,723.79
2015	5,681,278.08	1,305,708.00	457,040.64	..	1,022,409.82	..	..	..	..	..	..	812.55	373,374.43	..	419,176.20	..	2,102,756.45
2016	6,638,812.91	861,480.00	242,763.99	..	3,530,812.26	..	..	..	..	..	..	3,771.63	25,972.68	..	167,774.05	..	1,806,238.31
2017	5,421,739.72	462,994.00	296,997.94	12,000.00	2,959,966.11	..	..	..	..	..	..	312.72	134,577.16	..	253,583.87	..	1,301,307.92
2018	11,622,966.76	7,477,663.90	623,807.96	..	1,884,728.97	..	..	..	..	..	..	71.78	513,552.80	..	357,571.50	50.00	765,519.85
2019	18,199,385.88	6,815,574.99	707,829.89	25,348.66	5,565,565.71	..	..	..	..	..	..	314.51	226,990.93	..	584,447.14	679.00	4,272,635.05
2020	8,211,440.52	670,747.74	352,407.82	-	3,990,710.88	..	..	..	..	..	..	207.30	125,024.84	..	628,656.52	..	2,443,685.43
Jan	679,928.77	62,415.76	21,910.16	-	309,862.04	..	..	..	..	..	..	16.40	4,949.19	..	57,730.65	..	223,044.57
Feb	905,462.95	335,548.44	44,878.72	-	115,786.22	..	..	..	..	..	..	4.30	26,589.17	..	43,928.60	..	338,727.50
Mar	736,434.95	184,029.24	69,487.53	-	205,705.83	..	..	..	..	..	..	16.50	10,283.97	..	26,206.58	..	240,705.29
Apr	478,699.35	69,464.74	21,836.96	-	139,254.38	..	..	..	..	..	..	10.00	1,360.92	..	39,204.53	..	207,567.81
May	550,794.95	110.00	12,563.12	-	176,054.19	..	..	..	..	..	..	2.50	43,404.96	..	4,042.44	..	314,617.73
Jun	1,345,628.47	1,001.38	29,022.57	-	1,036,090.67	..	..	..	..	..	..	12.50	9,112.96	..	48,250.35	..	222,138.05
Jul	573,202.93	1,409.64	22,157.58	-	305,350.75	..	..	..	..	..	..	5.20	12,416.33	..	46,278.51	..	185,584.92
Aug	594,196.77	11,853.85	11,440.95	-	283,882.85	..	..	..	..	..	..	5.90	26,999.69	..	38,861.60	..	221,151.93
Sep	579,576.74	1,770.16	31,660.87	-	380,938.84	..	..	..	..	..	..	60.55	7,504.41	..	41,290.25	..	116,351.67
Oct	574,405.16	1,021.74	21,113.20	-	370,802.07	..	..	..	..	..	..	30.50	8,194.86	..	66,438.02	..	106,804.77
Nov	548,332.60	1,473.85	30,550.82	-	304,541.28	..	..	..	..	..	..	21.85	8,750.37	..	98,904.15	..	104,090.27
Dec	644,776.89	648.94	35,785.32	-	362,441.74	..	..	..	..	..	..	211.00	4,820.53	..	78,158.32	..	162,900.94
2021	13,374,056.18	45,851.34	209,022.66	-	10,062,748.69	..	..	..	..	..	..	565.76	41,482.63	..	817,060.22	..	2,197,324.89
Jan	953,850.95	1,609.78	22,879.10	-	388,887.34	..	..	..	..	..	..	75.66	4,078.38	..	122,728.22	..	413,582.47
Feb	610,372.49	3,756.23	9,068.23	-	363,151.90	..	..	..	..	..	..	65.90	7,842.61	..	112,978.96	..	113,508.66
Mar	721,943.92	7,979.09	9,963.16	-	435,270.75	..	..	..	..	..	..	32.25	25,733.12	..	82,942.92	..	160,022.62
Apr	1,120,392.42	5,772.48	14,729.26	-	446,759.76	..	..	..	..	..	..	85.10	54.26	..	66,728.96	..	586,262.61
May	788,443.64	351.41	13,331.12	-	540,911.79	..	..	..	..	..	..	61.20	524.72	..	97,188.88	..	136,074.53
Jun	895,616.61	733.30	7,928.83	-	576,687.21	..	..	..	..	..	..	17.40	352.67	..	76,079.92	..	233,817.28
Jul	654,493.37	4,634.13	32,719.47	-	448,512.85	..	..	..	..	..	..	0.60	701.44	..	40,123.67	..	127,801.20
Aug	653,331.52	2,360.91	27,472.63	-	443,466.86	..	..	..	..	..	..	26.60	1,144.21	..	44,827.83	..	134,032.47
Sep	749,737.98	2,013.38	27,480.93	-	584,028.93	..	..	..	..	..	..	71.80	845.79	..	52,621.51	..	82,675.64
Oct	656,470.30	2,561.44	10,355.66	-	564,401.22	..	..	..	..	..	..	51.60	77.59	..	32,035.19	..	46,987.60
Nov	4,894,888.28	3,120.79	8,204.38	-	4,758,609.56	..	..	..	..	..	..	17.40	56.77	..	43,043.42	..	71,835.95
Dec	684,514.71	10,958.41	24,889.89	-	512,060.50	..	..	..	..	..	..	60.24	71.06	..	45,760.74	..	90,713.87

Source: BSP

3.2 WEIGHTED AVERAGE INTEREST RATES OF MONEY MARKET TRANSACTIONS BY TYPE OF INSTRUMENT

for periods indicated
in percent per annum

Period	Weighted Average Interest Rate (1)	Interbank Call Loans (2)		Promissory Notes (3)		Repurchase Agreements (4)		Certificates of Assignment (7)		Certificates of Participation (8)		Commercial Papers (10)		Government Securities (13)		Others (15)	
		Rate	Volume	Rate	Volume	Private	Government	Private	Government	Private	Government	Financial	Non-Financial	CBCIs (12)	Treasury Bills (13)		DBP Bonds (14)
2011	4.44	3.63	3.25	4.36	..	..	..	..	..	..	..	1.02	5.81	..	2.18	6.58	5.11
2012	4.27	3.83	3.40	3.90	..	..	..	..	..	..	..	1.00	4.41	..	1.00	6.64	5.28
2013	3.22	2.59	2.05	2.89	..	..	..	..	..	..	..	0.99	3.62	..	1.92	6.57	3.56
2014	3.29	2.29	2.22	2.74	..	..	..	..	..	..	..	0.55	3.63	..	1.53	7.89	4.04
2015	3.06	2.53	2.38	2.97	..	..	..	..	..	..	..	5.27	2.66	..	1.97	..	3.88
2016	3.07	2.53	2.20	3.07	..	..	..	..	..	..	..	5.41	3.63	..	2.04	..	3.81
2017	3.16	2.80	2.71	2.98	..	..	..	..	..	..	..	5.13	3.23	..	2.01	..	4.00
2018	4.51	4.82	3.91	3.50	..	..	..	..	..	..	..	5.17	3.61	..	3.76	6.75	5.36
2019	4.74	4.78	5.04	4.10	-	-	-	-	-	-	-	6.24	4.80	-	4.44	4.93	5.51
2020	2.87	3.81	3.19	2.44	-	-	-	-	-	-	-	3.86	2.59	-	1.65	-	3.47
Jan	4.15	3.89	3.93	3.87	..	..	..	..	..	..	..	4.42	3.41	..	3.14	-	4.92
Feb	4.16	4.04	3.96	3.75	..	..	..	..	..	..	..	5.39	3.42	..	3.27	-	3.27
Mar	3.93	3.58	3.63	3.48	..	..	..	..	..	..	..	4.76	3.65	..	3.07	-	4.77
Apr	3.55	3.37	3.48	2.79	..	..	..	..	..	..	..	5.75	3.17	..	2.39	-	4.35
May	3.33	2.36	2.97	2.47	..	..	..	..	..	..	..	4.07	2.50	..	2.02	-	4.03
Jun	2.70	0.45	3.18	2.68	..	..	..	..	..	..	..	3.82	2.22	..	1.77	-	2.98
Jul	2.30	0.28	2.71	2.04	..	..	..	..	..	..	..	4.13	2.53	..	1.64	-	2.86
Aug	2.18	1.83	2.69	2.03	..	..	..	..	..	..	..	4.06	2.00	..	1.25	-	2.54
Sep	2.08	0.98	2.68	2.00	..	..	..	..	..	..	..	3.37	2.43	..	0.98	-	2.57
Oct	2.06	0.25	2.54	2.02	..	..	..	..	..	..	..	2.93	2.40	..	0.98	-	2.76
Nov	1.90	0.28	2.88	1.89	..	..	..	..	..	..	..	3.70	2.25	..	0.75	-	2.74
Dec	1.91	0.41	2.60	1.72	..	..	..	..	..	..	..	4.31	2.13	..	0.92	-	2.67
2021	2.00	0.82	2.31	1.87	..	..	..	..	..	..	..	3.01	2.23	..	1.10	-	2.95
Jan	2.06	0.18	2.51	1.76	..	..	..	..	..	..	..	2.10	1.75	..	1.05	-	2.63
Feb	1.71	0.65	2.62	1.72	..	..	..	..	..	..	..	3.90	2.12	..	0.70	-	2.63
Mar	1.91	0.94	2.57	1.71	..	..	..	..	..	..	..	3.32	2.02	..	0.96	-	2.91
Apr	2.25	0.86	1.74	1.77	..	..	..	..	..	..	..	3.82	4.83	..	1.09	-	2.78
May	1.94	0.15	2.37	1.79	..	..	..	..	..	..	..	2.94	3.99	..	1.26	-	2.96
Jun	2.13	0.29	2.76	1.79	..	..	..	..	..	..	..	3.30	4.64	..	1.24	-	3.21
Jul	2.02	0.15	2.12	1.75	..	..	..	..	..	..	..	3.44	3.61	..	1.33	-	3.22
Aug	1.99	0.16	2.40	1.76	..	..	..	..	..	..	..	3.46	4.56	..	1.25	-	2.94
Sep	1.87	0.14	2.20	1.79	..	..	..	..	..	..	..	2.60	4.91	..	1.25	-	2.73
Oct	1.87	0.46	2.40	1.78	..	..	..	..	..	..	..	3.73	3.61	..	1.15	-	3.45
Nov	1.99	0.26	2.68	1.97	..	..	..	..	..	..	..	3.94	4.14	..	1.22	-	3.82
Dec	2.07	1.72	2.17	1.79	..	..	..	..	..	..	..	1.26	4.06	..	1.25	-	4.10

Source: BSP

PUBLIC FINANCE

National Government (NG) or the term Government is the central authority of the country including all agencies covered by the national budget.

Revenues are gross inflow of economic benefits or service potentials during the reporting period when those inflows result in an increase in net assets/equity, other than increases relating to contributions from owners.

Tax revenues are compulsory charges and levies imposed by the government on goods, services, transactions, individuals, and other entities within its jurisdiction to finance operations. These include taxes on income and profits, property, domestic goods and services, and international trade transactions.

Non-tax revenues are revenues collected from sources other than compulsory tax levies. These include those collected as payment for direct services rendered by government agencies to the public or those arising from the government's regulatory and investment activities.

Expenditures are cash expenses paid out in currency or check by the NG for payment of liabilities arising from budgetary transactions.

Interest payments are disbursements representing payments of interest on domestic and foreign borrowings of the NG. Borrowings may be in the form of loans or securities.

Current operating expenditures are expenditures for the purchase of goods and services for use in regular government operations within a budget year.

Capital outlays are purchases of goods and services in which the benefits extend beyond a budget year and add to the assets of the government.

Equity represents NG investments in the authorized capital stock of government-owned or controlled corporations.

Net lending represents advances by the NG for servicing government-guaranteed corporate debt during the year and net of repayments on such advances. This includes loan proceeds from the program loans lent to the government corporations.

Surplus refers to the excess of total government revenues over total expenditures.

Deficit refers to the excess of total government expenditures over total revenues.

Financing is the means by which government provides funding to cover a budget deficit. In case of a surplus, the excess funds become part of the sources of financing the programmed expenditures.

Borrowings are loans and other funds obtained by the government from domestic and foreign sources that are serviced through principal repayments and interest payments.

Amortizations include repayments of principal for loans that are payable by regular installments and annual contributions to the debt sinking fund for loans that are payable upon maturity.

Change in cash balances refers to the net withdrawal or deposit by the NG on its deposit accounts with the Bangko Sentral ng Pilipinas (BSP) and other depository banks to finance the overall deficit or absorb the overall surplus in NG's financial operations.

Consolidated public sector financial position (CPSFP) is the combined financial position of all government entities.

Public sector consists of the NG, local government units (LGUs), social security funds (SSFs), and government non-financial and financial corporations.

Public sector borrowing requirement (PSBR) refers to the combined surplus/deficit of the NG and monitored non-financial public corporations, as well as adjustments in net lending and equity to government corporations.

Other public sector consists of the combined financial position of other public sector entities, including the Social Security System (SSS), the Government Service Insurance System (GSIS), the Philippine Health Insurance Corporation (PHIC), the BSP, and other government financial institutions (GFI), and LGUs.

Consolidated public sector debt includes all the domestic and foreign liabilities of the general government, public non-financial, and financial corporations, after eliminating the inter- and infra-sector debt holdings.

Public foreign debt is the outstanding debt of the public sector to foreign creditors.

Guaranteed/Contingent debts are debts of GOCCs that the NG guarantees to repay in the event that the GOCCs default on their payments.

4.1 CASH OPERATIONS OF THE NATIONAL GOVERNMENT
for periods indicated
in million pesos

Period	Revenue (1)	Expenditures (2)	Surplus/ Deficit (-) (1-2) (3)	Financing ¹ (5+6) (4)	Net Domestic Borrowings (5)	Net External Borrowings (6)	Change in Cash: Deposit/ Withdrawal (-) (7)
2011	1,359,942	1,557,696	-197,754	413,896	362,736	51,160	-79,665
2012	1,534,932	1,777,759	-242,827	866,860	796,814	70,046	291,785
2013	1,716,093	1,880,155	-164,062	435,257	519,078	-83,821	65,933
2014	1,908,527	1,981,619	-73,092	275,239	262,667	12,572	37,826
2015	2,108,956	2,230,645	-121,689	242,851	178,069	64,782	-1,580
2016	2,195,914	2,549,336	-353,422	330,939	355,052	-24,113	-257,654
2017	2,473,132	2,823,769	-350,637	758,929	731,360	27,569	255,403
2018	2,850,184	3,408,443	-558,259	783,277	591,525	191,752	-52,651
2019	3,137,498	3,797,734	-660,236	876,296	691,449	184,847	-224,569
2020	2,855,959	4,227,406	-1,371,447	2,495,080	1,894,321	600,759	701,702
Jan	294,638	271,593	23,045	65,684	41,166	24,518	69,793
Feb	206,835	244,430	-37,595	368,951	345,026	23,925	302,467
Mar	261,599	333,208	-71,609	365,977	363,104	2,873	282,738
Apr	187,776	461,657	-273,881	257,481	171,809	85,672	-172,902
May	151,493	353,629	-202,136	283,528	170,510	113,018	21,075
Jun	350,977	349,211	1,766	206,401	156,410	49,991	196,947
Jul	234,468	374,676	-140,208	133,005	66,837	66,168	2,826
Aug	243,232	283,306	-40,074	582,717	556,235	26,482	421,760
Sep	212,415	350,940	-138,525	-215,550	-249,983	34,433	-369,019
Oct	228,206	289,568	-61,362	658,094	638,714	19,380	580,450
Nov	245,772	374,050	-128,278	117,285	114,835	2,450	-9,945
Dec	238,548	541,138	-302,590	-328,493	-480,342	151,849	-624,488
2021	3,005,539	4,675,639	-1,670,100	2,252,181	1,920,700	331,481	66,080
Jan	260,732	274,792	-14,060	587,435	680,761	-93,326	510,093
Feb	219,562	335,532	-115,970	51,781	37,196	14,585	-65,168
Mar	216,161	407,603	-191,442	547,735	532,344	15,391	157,553
Apr	291,920	336,346	-44,426	269,647	106,150	163,497	195,775
May	256,415	456,721	-200,306	103,322	103,607	-285	-97,243
Jun	245,568	395,430	-149,862	159,903	134,841	25,062	-124,467
Jul	256,071	377,257	-121,186	335,638	180,360	155,278	208,254
Aug	259,252	380,188	-120,936	66,586	100,796	-34,210	-52,123
Sep	231,445	412,361	-180,916	208,513	166,950	41,563	28,240
Oct	253,089	317,379	-64,290	140,752	133,527	7,225	12,069
Nov	284,014	412,715	-128,701	19,647	16,502	3,145	-129,661
Dec	231,310	569,315	-338,005	-238,778	-272,334	33,556	-577,242

¹ Based on the revised data on financing, which are sourced from the National Government Cash Operations Report of the BTr to conform with the GFSM 2014 concept where reporting of debt amortization reflects the actual principal payments to creditor including those serviced by the BSF, while financing includes gross proceeds of liability management transactions such as bond exchange.

Source: BTr

4.2 REVENUES OF THE NATIONAL GOVERNMENT
for periods indicated
in million pesos

Period	Bureau of Internal Revenue										Bureau of Customs			Non-Tax Revenues ¹
	Total Revenues (2+10) (1)	Tax Revenues (3+8+9) (2)	Total (4 to 7) (3)	Net Income & Profits (4)	Excise Taxes			Sales Taxes & Licenses (6)	Others (7)	Import Duties & Taxes (8)	Other Offices (9)			
					Excise Taxes	Taxes	& Licenses							
2011	1,359,942	1,202,066	924,146	571,947	68,026	230,060	54,113	265,108	12,812	157,876				
2012	1,534,932	1,361,081	1,057,916	642,501	72,346	282,166	60,903	289,866	13,299	173,851				
2013	1,716,093	1,535,698	1,216,661	718,361	118,856	310,956	68,488	304,925	14,112	180,395				
2014	1,908,527	1,718,986	1,334,762	874,859	135,315	335,200	79,388	369,277	14,947	189,541				
2015	2,108,956	1,815,475	1,433,302	846,091	157,965	346,691	82,555	367,534	14,639	293,481				
2016	2,195,914	1,980,390	1,567,214	921,293	163,506	391,265	91,150	396,365	16,811	215,524				
2017	2,473,132	2,250,678	1,772,321	1,025,244	209,111	437,156	100,810	458,184	20,173	222,454				
2018	2,850,184	2,565,872	1,951,850	1,035,383	290,612	461,696	164,159	593,111	20,911	284,312				
2019	3,137,498	2,827,651	2,175,506	1,154,342	317,265	530,245	173,654	630,310	21,835	309,847				
2020	2,855,959	2,504,421	1,951,023	1,045,524	296,083	463,714	145,702	537,687	15,711	351,538				
Jan	294,638	253,758	194,889	95,797	21,548	62,178	15,366	55,879	2,990	40,880				
Feb	206,835	189,410	142,216	65,206	24,183	39,399	13,428	44,787	2,407	17,425				
Mar	261,599	177,487	131,687	71,216	25,594	28,141	6,737	44,648	1,152	84,112				
Apr	187,776	124,934	90,505	61,178	8,570	17,971	2,786	34,425	4	62,842				
May	151,493	145,515	114,434	64,323	17,955	22,859	9,297	30,761	320	5,978				
Jun	350,977	326,559	282,666	187,656	31,719	52,368	10,923	42,591	1,302	24,418				
Jul	234,468	210,384	158,991	69,682	29,688	43,573	16,049	49,816	1,577	24,084				
Aug	243,232	233,381	187,932	109,174	27,329	36,388	15,041	44,380	1,069	9,851				
Sep	212,415	192,776	140,605	62,925	29,765	37,038	10,878	50,753	1,418	19,639				
Oct	228,206	204,331	152,072	66,760	27,823	46,422	11,068	50,592	1,667	23,875				
Nov	245,772	236,537	191,672	112,992	28,368	37,474	12,838	43,712	1,153	9,235				
Dec	238,548	209,349	163,354	78,615	23,541	39,904	21,294	45,343	652	29,199				
2021	3,005,539	2,742,721	2,078,145	1,057,346	317,667	513,053	190,079	643,563	21,013	262,818				
Jan	260,732	231,038	182,150	85,535	24,548	59,456	12,611	47,270	1,618	29,694				
Feb	219,562	203,007	154,141	68,391	29,082	37,288	19,380	47,185	1,681	16,555				
Mar	216,161	189,675	133,367	62,172	19,684	37,167	14,344	54,727	1,581	26,486				
Apr	291,920	271,706	219,045	133,384	22,751	48,036	14,874	51,781	880	20,214				
May	256,415	234,357	183,711	108,701	27,300	33,562	14,149	48,617	2,029	22,058				
Jun	245,568	213,671	159,364	67,649	30,937	42,007	18,770	52,166	2,141	31,897				
Jul	256,071	230,611	170,833	74,156	28,934	49,540	18,204	57,169	2,609	25,460				
Aug	259,252	242,356	186,077	105,071	29,421	35,692	15,893	53,359	2,920	16,896				
Sep	231,445	213,506	154,228	73,950	29,063	38,825	12,391	57,562	1,716	17,939				
Oct	253,089	219,387	162,115	73,857	24,673	47,502	16,082	55,532	1,740	33,702				
Nov	284,014	269,925	210,746	126,088	29,127	41,545	13,986	57,919	1,260	14,089				
Dec	231,310	223,482	162,368	78,392	22,148	42,434	19,394	60,276	838	7,828				

¹ Including grants
Source: BTR

4.3 EXPENDITURES OF THE NATIONAL GOVERNMENT
for periods indicated
in million pesos

Period	Total (2 to 5) (1)	Interest Payments (2)	Allotment to LGUs (3)	Other Current	Equity & Net Lending (5)
				Operating Expenditures & Capital Outlay (4)	
2011	1,557,696	278,996	315,114	932,642	30,944
2012	1,777,759	312,799	298,322	1,117,877	48,761
2013	1,880,155	323,434	317,255	1,211,361	28,105
2014	1,981,619	321,185	344,235	1,301,056	15,143
2015	2,230,645	309,364	387,559	1,523,259	10,463
2016	2,549,336	304,454	449,776	1,768,127	26,979
2017	2,823,769	310,541	530,150	1,981,957	1,121
2018	3,408,443	349,215	575,650	2,474,718	8,860
2019	3,797,734	360,874	617,996 ^r	2,798,478 ^r	20,386
2020	4,227,406	380,412	804,546	3,007,524	34,924
Jan	271,593	61,415	54,975	155,406	-203
Feb	244,430	15,352	67,325	157,729	4,024
Mar	333,208	43,115	65,325	223,774	994
Apr	461,657	21,880	96,795	342,809	173
May	353,629	18,353	62,382	266,826	6,068
Jun	349,211	27,561	62,417	258,843	390
Jul	374,676	59,384	67,054	248,005	233
Aug	283,306	22,549	64,213	191,815	4,729
Sep	350,940	43,365	66,247	239,852	1,476
Oct	289,568	22,070	67,011	200,703	-216
Nov	374,050	20,035	63,072	280,841	10,102
Dec	541,138	25,333	67,730	440,921	7,154
2021	4,675,639	429,432	892,698	3,288,112	65,397
Jan	274,792	47,024	64,119	163,649	0
Feb	335,532	31,166	72,280	186,770	45,316
Mar	407,603	47,666	70,474	283,755	5,708
Apr	336,346	23,819	91,942	224,532	-3,947
May	456,721	28,933	76,503	346,460	4,825
Jun	395,430	29,925	73,180	291,478	847
Jul	377,257	59,026	66,621	251,789	-179
Aug	380,188	23,932	81,710	269,576	4,970
Sep	412,361	47,857	66,906	296,398	1,200
Oct	317,379	31,536	65,099	219,857	887
Nov	412,715	31,221	67,208	309,580	4,706
Dec	569,315	27,327	96,656	444,268	1,064

Source: BTr

4.4 FINANCING TRANSACTIONS OF THE NATIONAL GOVERNMENT

for periods indicated
in million pesos

Period	Level of Financing	Financing ¹										Change in Cash	
		Domestic					External						
		Total (3+6) (2)	Net Domestic Borrowings (4-5) (3)	Gross Borrowings (4)	Net Amortization (5)	Net External Borrowings (7-8) (6)	Gross Borrowings (7)	Net Amortization (8)					
2011	197,754	413,896	362,736	657,171	294,435	51,160	195,964	144,804	-79,665				
2012	242,827	866,860	796,814	798,527	1,713	70,046	156,620	86,574	291,785				
2013	164,062	435,257	519,078	520,934	1,856	-83,821	33,767	117,588	65,933				
2014	73,092	275,239	262,667	387,838	125,171	12,572	141,949	129,377	37,826				
2015	121,689	242,851	178,069	420,072	242,003	64,782	189,538	124,756	-1,580				
2016	353,422	330,939	355,052	357,497	2,445	-24,113	149,523	173,636	-257,654				
2017	350,637	758,929	731,360	733,569	2,209	27,569	168,103	140,534	255,403				
2018	558,259	783,277	591,525	594,474	2,949	191,752	303,077	111,325	-52,651				
2019	660,236	876,296	691,449	693,843	2,394	184,847	321,947	137,100	-224,569				
2020	1,371,447	2,495,080	1,894,321	1,998,689	104,368	600,759	742,412	141,653	701,702				
Jan	-23,045	65,684	41,166	41,166	0	24,518	64,155	39,637	69,793				
Feb	37,595	368,951	345,026	405,762	60,736	23,925	73,484	49,559	302,467				
Mar	71,609	365,977	363,104	363,104	0	2,873	9,047	6,174	282,738				
Apr	273,881	257,481	171,809	172,100	291	85,672	90,647	4,975	-172,902				
May	202,136	283,528	170,510	170,510	0	113,018	119,307	6,289	21,075				
Jun	-1,766	206,401	156,410	156,410	0	49,991	56,817	6,826	196,947				
Jul	140,208	133,005	66,837	66,837	0	66,168	67,695	1,527	2,826				
Aug	40,074	582,717	556,235	584,374	28,139	26,482	28,539	2,057	421,760				
Sep	138,525	-215,550	-249,983	-249,983	0	34,433	40,575	6,142	-369,019				
Oct	61,362	658,094	638,714	639,043	329	19,380	24,169	4,789	580,450				
Nov	128,278	117,285	114,835	114,835	0	2,450	9,202	6,752	-9,945				
Dec	302,590	-328,493	-480,342	-465,469	14,873	151,849	158,775	6,926	-624,488				
2021	1,670,100	2,252,093	1,920,612	2,010,554	89,942	331,481	568,668	237,187	66,080				
Jan	14,060	587,435	680,761	680,761	0	-93,326	29,556	122,882	510,093				
Feb	115,970	51,781	37,196	37,196	0	14,585	16,716	2,131	-65,168				
Mar	191,442	547,647	532,256	584,122	51,866	15,391	33,177	17,786	157,553				
Apr	44,426	269,647	106,150	106,150	0	163,497	165,801	2,304	195,775				
May	200,306	103,322	103,607	104,400	793	-285	7,789	8,074	-97,243				
Jun	149,862	159,903	134,841	135,290	449	25,062	31,908	6,846	-124,467				
Jul	121,186	335,638	180,360	180,360	0	155,278	156,789	1,511	208,254				
Aug	120,936	66,586	100,796	100,967	171	-34,210	16,773	50,983	-52,123				
Sep	180,916	208,513	166,950	166,950	0	41,563	48,156	6,593	28,240				
Oct	64,290	140,752	133,527	133,733	206	7,225	12,049	4,824	12,069				
Nov	128,701	19,647	16,502	16,600	98	3,145	10,095	6,950	-129,661				
Dec	338,005	-238,778	-272,334	-235,975	36,359	33,556	39,859	6,303	-577,242				

¹ Based on the revised data on financing, which are sourced from the National Government Cash Operations Report of the BTr to conform with the GFSM 2014 concept where reporting of debt amortization reflects the actual principal payments to creditor including those serviced by the BSF, while financing includes gross proceeds of liability management transactions such as bond exchange.
Source: BTr

4.5 CONSOLIDATED PUBLIC SECTOR FINANCIAL POSITION ^r												
for periods indicated												
in billion pesos												
Period	Consolidated Public Sector Surplus / (Deficit) (2 + 7) (1)	Public Sector Borrowing Requirement (3 to 6) (2)	National Government (3)	CB Restructuring (4)	Monitored GOCCs (5)	Adjustment of net lending and equity to GOCCs (6)	Other Public Sector (8 to 12) (7)	SSS/GSIS (8)	BSP (9)	GFIs (10)	LGUs (11)	Other Adjustments (12)
2011	-84	-210	-198	-4	-20	11	126	48	-33	10	101	0
2012	-170	-243	-243	-4	-5	8	73	73	-95	10	85	0
2013	46	-98	-164	-1	61	6	145	62	-24	15	91	0
2014	158	-50	-73	-3	20	6	208	76	-11	13	130	0
2015	131	-117	-122	-4	3	6	248	61	-3	14	177	0
2016	-36	-333	-353	-3	21	3	296	72	18	15	191	0
2017	10	-308	-351	-5	40	7	319	58	22	17	221	0
2018	-155	-547	-558	0	6	5	392	63	37	20	271	0
2019	-245	-640	-660	0	-1	21	395	54	44	26	271	0
2020	-976	-1,351	-1,371	0	-1	22	374	84	-8	26	272	0
2021	-1,073	-1,604	-1,670	0	44	22	531	191	27	28	285	0

Note: Data are as of 26 September 2022.

Source: DOF

4.6 OUTSTANDING NATIONAL GOVERNMENT DEBT
as of end-periods indicated
in million pesos

Period	Total (2+5) (1)	Domestic			External		
		Subtotal (3+4) (2)	Actual (3)	Guarantee (4)	Subtotal (6+7) (5)	Actual (6)	Guarantee (7)
2011	5,524,560	3,030,944	2,873,357	157,587	2,493,616	2,077,831	415,785
2012	6,069,250	3,742,639	3,468,375	274,264	2,326,611	1,968,729	357,882
2013	6,278,979	3,991,870	3,733,422	258,448	2,287,109	1,947,731	339,378
2014	6,286,314	4,063,540	3,820,603	242,937	2,222,774	1,914,639	308,135
2015	6,499,629	4,129,952	3,884,380	245,572	2,369,677	2,070,157	299,520
2016	6,603,935	4,167,466	3,934,097	233,369	2,436,469	2,156,165	280,304
2017	7,130,543	4,638,777	4,441,260	197,517	2,491,766	2,211,170	280,596
2018	7,780,086	4,974,396	4,776,859	197,537	2,805,690	2,515,641	290,049
2019	8,220,036	5,388,364	5,127,600	260,764	2,831,672	2,603,690	227,982
2020							
Jan	8,251,640	5,384,066	5,123,765	260,301	2,867,574	2,639,581	227,993
Feb	8,649,955	5,704,847	5,449,851	254,996	2,945,108	2,715,749	229,359
Mar	8,959,236	6,067,699	5,812,867	254,832	2,891,537	2,664,548	226,989
Apr	9,077,989	6,115,109	5,863,517	251,592	2,962,880	2,736,790	226,090
May	9,356,621	6,274,836	6,034,036	240,800	3,081,785	2,856,708	225,077
Jun	9,514,072	6,427,788	6,190,040	237,748	3,086,284	2,864,024	222,260
Jul	9,622,980	6,493,912	6,256,489	237,423	3,129,068	2,907,660	221,408
Aug	10,062,026	6,941,847	6,713,020	228,827	3,120,179	2,902,009	218,170
Sep	9,814,274	6,667,051	6,438,378	228,673	3,147,223	2,930,498	216,725
Oct	10,475,537	7,307,863	7,077,364	230,499	3,167,674	2,950,325	217,349
Nov	10,576,881	7,418,825	7,191,922	226,903	3,158,056	2,942,134	215,922
Dec	10,253,354	6,949,110	6,694,687	254,423	3,304,244	3,100,319	203,925
2021							
Jan	10,783,848	7,579,661	7,325,554	254,107	3,204,187	3,001,907	202,280
Feb	10,852,556	7,607,190	7,363,068	244,122	3,245,366	3,042,766	202,600
Mar	11,209,641	7,983,888	7,744,607	239,281	3,225,753	3,029,223	196,530
Apr	11,426,056	8,050,914	7,812,384	238,530	3,375,142	3,178,932	196,210
May	11,497,719	8,148,765	7,915,755	233,010	3,348,954	3,155,373	193,581
Jun	11,604,633	8,182,633	7,938,557	244,076	3,422,000	3,227,476	194,524
Jul	12,054,772	8,362,251	8,119,598	242,653	3,692,521	3,490,867	201,654
Aug	12,074,737	8,453,417	8,220,304	233,113	3,621,320	3,422,215	199,105
Sep	12,349,910	8,620,722	8,387,753	232,969	3,729,188	3,529,294	199,894
Oct	12,397,996	8,662,434	8,468,408	194,026	3,735,562	3,503,124	232,438
Nov	12,349,675	8,630,585	8,441,502	189,083	3,719,090	3,490,326	228,764
Dec	12,152,466	8,365,489	8,170,414	195,075	3,786,977	3,558,135	228,842

Source: BTr

4.7 OUTSTANDING PUBLIC SECTOR DEBT ^{1, r} as of end-periods indicated in billion pesos									
Period	Total Consolidated Public Sector Debt ² (2 + 6) (1)	Total Public Sector (3 to 5) (2)		Nonfinancial Public Corporations ⁴ (4)		Financial Public Corporations ⁵ (5)		Foreign Public Sector Debt ⁶ (6)	
		Domestic Public Sector (3 to 5) (2)	General Government ³ (3)	Public Corporations ⁴ (4)	Public Corporations ⁵ (5)	Public Sector Debt ⁶ (6)			
2011	7,593	4,773	2,001	742	2,030	2,820			
2012	7,496	5,220	2,396	1,088	1,736	2,276			
2013	7,209	4,946	2,667	91	2,188	2,263			
2014	7,195	5,009	2,772	228	2,010	2,186			
2015	7,466	5,126	2,848	221	2,056	2,340			
2016	7,514	5,006	2,936	205	1,865	2,507			
2017	8,393	5,831	3,635	178	2,018	2,562			
2018	8,957	6,065	3,834	166	2,065	2,892			
2019	9,275	6,308	4,114	166	2,027	2,967			
2020	10,119	6,712	5,590	181	941	3,407			
2021	11,255	7,315	6,889	208	218	3,940			

¹ The series is based on the Outstanding Public Sector Debt statistics released by the DOF on 12 May 2021. The new format adopted by the DOF reflected the following changes made to the compilation:
1) removal of GOCCs' non-interest bearing debt from computation of the nonfinancial public corporations' (14 GOCCs) outstanding debt, and 2) reclassification of NIA and PNR from nonfinancial public corporations to General Government.

² The consolidated public sector consists of the general government sector, nonfinancial public corporations, and financial public corporations, after elimination of intra-debt holdings among these sectors.

³ Includes the National Government (consolidated with BSF), NIA, PNR, SSFs, and LGUs, less intrasector debt holdings

⁴ Includes the following 14 GOCCs: 1) National Power Corporation, 2) Philippine National Oil Company, 3) Metropolitan Waterworks and Sewerage Company, 4) National Development Company, 5) Light Rail Transit Authority, 6) Local Water Utilities Administration, 7) National Electrification Administration, 8) National Housing Authority, 9) Philippine Ports Authority, 10) National Food Authority, 11) Philippine Economic Zone Authority, 12) Home Guaranty Corporation, 13) Bases Conversion Development Authority, and 14) Civil Aviation of the Philippines

⁵ Includes the following public financial corporations: BSP, DBP, LBP, and PHILGUARANTEE

⁶ Consolidated foreign debt

Source: DOF

4.8 OUTSTANDING DOMESTIC GOVERNMENT SECURITIES
as of end-periods indicated
in million pesos

Period	Grand Total (2 + 15) (1)	National Government Issues					
		Total NG (3 to 14) (2)	T-bills (3)	Fixed Rate	Zero	25-Yr T-Bonds	Benchmark Bonds (7)
				T-Notes/ T-Bonds (4)	Coupon T/Bond (5)	issued to CB-BOL (6)	
2011	2,947,089	2,864,264	295,069	1,492,090	8,132	50,000	990,896
2012	3,534,744	3,465,924	274,866	2,183,846	0	50,000	910,574
2013	3,789,644	3,732,824	320,916	2,494,208	0	50,000	834,134
2014	3,864,325	3,820,005	281,738	2,603,808	0	50,000	850,018
2015	3,916,779	3,883,781	264,435	2,507,692	0	50,000	1,031,342
2016	3,960,177	3,933,499	287,936	2,654,385	0	50,000	909,298
2017	4,448,311	4,440,311	314,369	3,134,523	0	50,000	909,298
2018	4,775,910	4,775,910	494,306	3,286,961	0	50,000	909,298
2019	5,126,652	5,126,652	486,170	3,642,012	0	50,000	909,298
2020							
Jan	5,122,817	5,122,817	483,547	3,640,799	0	50,000	909,298
Feb	5,448,903	5,448,903	533,542	3,916,904	0	50,000	909,298
Mar	5,511,918	5,511,918	556,646	3,956,904	0	50,000	909,297
Apr	5,562,568	5,562,568	644,677	3,919,779	0	50,000	909,297
May	5,733,088	5,733,088	720,187	4,014,779	0	50,000	909,298
Jun	5,889,091	5,889,091	796,597	4,064,778	0	50,000	939,298
Jul	5,955,540	5,955,540	833,433	4,094,779	0	50,000	939,298
Aug	6,412,071	6,412,071	871,466	4,513,640	0	50,000	939,298
Sep	6,437,430	6,437,430	876,484	4,534,085	0	50,000	939,298
Oct	6,536,416	6,536,416	906,479	4,573,133	0	50,000	969,298
Nov	6,650,974	6,650,974	951,479	4,607,968	0	50,000	1,004,298
Dec	6,693,739	6,693,739	949,479	4,677,968	0	50,000	977,656
2021							
Jan	6,784,605	6,784,605	1,000,239	4,668,075	0	50,000	1,027,655
Feb	6,822,120	6,822,120	1,007,436	4,698,075	0	50,000	1,027,655
Mar	7,203,658	7,203,658	1,049,236	5,037,857	0	50,000	1,027,655
Apr	7,271,436	7,271,436	1,060,386	5,094,692	0	50,000	1,027,655
May	7,375,599	7,375,599	1,069,786	5,189,692	0	50,000	1,027,655
Jun	7,358,400	7,358,400	1,023,076	5,218,717	0	50,000	1,027,655
Jul	7,579,442	7,579,442	994,576	5,427,577	0	50,000	1,067,655
Aug	7,680,148	7,680,148	963,543	5,524,577	0	50,000	1,102,655
Sep	7,847,597	7,847,597	942,543	5,712,527	0	50,000	1,102,655
Oct	7,928,251	7,928,251	905,543	5,749,920	0	50,000	1,102,655
Nov	7,901,346	7,901,346	852,143	5,776,950	0	50,000	1,102,655
Dec	8,170,258	8,170,258	796,143	6,107,955	0	50,000	1,102,134

(Continued on next page)

4.8 OUTSTANDING DOMESTIC GOVERNMENT SECURITIES
as of end-periods indicated
in million pesos
(continuation)

Period	National Government Issues						
	LBP Bond (ARB)	Fixed Rate Promissory Notes	28.5-Yr Fixed Rate T-Bond	Multicurrency RTBs	Onshore Dollar Bonds	Retail Dollar Bonds	Premyo Bonds
	(8)	(9)	(10)	(11)	(12)	(13)	(14)
2011	6,135	0	97	21,845	-	-	-
2012	5,471	0	97	20,520	20,550	-	-
2013	4,946	0	97	6,298	22,225	-	-
2014	5,696	0	97	6,298	22,350	-	-
2015	6,640	0	97	0	23,575	-	-
2016	6,898	0	97	0	24,884	-	-
2017	7,044	0	97	0	24,979	-	-
2018	8,966	0	97	0	26,282	-	-
2019	8,713	0	97	0	25,401	-	4,961
2020							
Jan	8,687	0	97	0	25,428	-	4,961
Feb	8,653	0	97	0	25,448	-	4,961
Mar	8,623	0	97	0	25,390	-	4,961
Apr	8,535	0	97	0	25,222	-	4,961
May	8,474	0	97	0	25,292	-	4,961
Jun	8,465	0	97	0	24,895	-	4,961
Jul	8,415	0	97	0	24,557	-	4,961
Aug	8,367	0	97	0	24,242	-	4,961
Sep	8,294	0	97	0	24,211	-	4,961
Oct	8,250	0	97	0	24,198	-	4,961
Nov	8,128	0	97	0	24,043	-	4,961
Dec	7,968	0	97	0	24,010	-	6,561
2021							
Jan	7,940	0	97	0	24,038	0	6,561
Feb	7,969	0	97	0	24,327	0	6,561
Mar	7,980	0	97	0	24,272	0	6,561
Apr	7,967	0	97	0	24,078	0	6,561
May	7,946	0	97	0	23,862	0	6,561
Jun	7,942	0	97	0	24,352	0	6,561
Jul	7,864	0	97	0	25,112	0	6,561
Aug	7,834	0	97	0	24,881	0	6,561
Sep	7,775	0	97	0	25,439	0	6,561
Oct	7,648	0	97	0	25,276	80,551	6,561
Nov	7,464	0	97	0	25,192	80,284	6,561
Dec	7,218	0	97	0	25,487	81,224	0

(Continued on next page)

4.8 OUTSTANDING DOMESTIC GOVERNMENT SECURITIES

as of end-periods indicated
in million pesos
(continuation)

Period	Guaranteed Corporate Issues										
	NDC					HGC					
	Sub Total (16 to 23) (15)	LBP Bonds ¹ (16)	(Erap Bonds) (17)	HDMF (5-Yr. FXTB) (18)	Zero Coupon Bond (19)	NPC Zero Coupon Bond (20)	NPC Fixed Rate Coupon Bond (21)	NFA Fixed Rate Coupon Bond (22)	PSALM Fixed Rate Bonds (23)		
2011	82,825	5	3,500	0	12,000	11,000	9,320	17,000	30,000		
2012	68,820	0	3,500	0	12,000	0	6,320	17,000	30,000		
2013	56,820	0	3,500	0	0	0	6,320	17,000	30,000		
2014	44,320	0	0	0	0	0	6,320	8,000	30,000		
2015	32,998	0	0	0	0	0	6,320	8,000	18,678		
2016	26,678	0	0	0	0	0	0	8,000	18,678		
2017	8,000	0	0	0	0	0	0	8,000	0		
2018	0	0	0	0	0	0	0	0	0		
2019	0	0	0	0	0	0	0	0	0		
2020											
Jan	0	0	0	0	0	0	0	0	0		
Feb	0	0	0	0	0	0	0	0	0		
Mar	0	0	0	0	0	0	0	0	0		
Apr	0	0	0	0	0	0	0	0	0		
May	0	0	0	0	0	0	0	0	0		
Jun	0	0	0	0	0	0	0	0	0		
Jul	0	0	0	0	0	0	0	0	0		
Aug	0	0	0	0	0	0	0	0	0		
Sep	0	0	0	0	0	0	0	0	0		
Oct	0	0	0	0	0	0	0	0	0		
Nov	0	0	0	0	0	0	0	0	0		
Dec	0	0	0	0	0	0	0	0	0		
2021											
Jan	0	0	0	0	0	0	0	0	0		
Feb	0	0	0	0	0	0	0	0	0		
Mar	0	0	0	0	0	0	0	0	0		
Apr	0	0	0	0	0	0	0	0	0		
May	0	0	0	0	0	0	0	0	0		
Jun	0	0	0	0	0	0	0	0	0		
Jul	0	0	0	0	0	0	0	0	0		
Aug	0	0	0	0	0	0	0	0	0		
Sep	0	0	0	0	0	0	0	0	0		
Oct	0	0	0	0	0	0	0	0	0		
Nov	0	0	0	0	0	0	0	0	0		
Dec	0	0	0	0	0	0	0	0	0		

¹ Represent National Government issuances for GOCs which matured before 2002, except for the Agrarian Reform Bonds of LBP.
Sources: BIT

4.9 HOLDERS OF OUTSTANDING DOMESTIC GOVERNMENT SECURITIES¹

as of end-periods indicated
In million pesos

End of Period	Total (2 to 11)	Government Corporations ²		Local Government	Tax		Private Corporations	Insurance Companies	Investment Houses	Custodian ⁵	Depository ⁶	Others ⁷
		(1)	(2)	(3)	(4)	(5)							(6)	(7)	(8)	(9)	(10)	(11)
2011	2,864,264	132,213	149	914,941	566,684	17,948	228,978	8,146	355,685	0	639,520	
2012	3,465,925	148,790	136	1,047,605	617,994	31,565	257,650	15,334	460,672	0	886,180	
2013	3,732,823	170,778	98	1,165,029	633,176	46,843	278,863	15,605	482,850	11,695	927,886	
2014	3,820,005	27,095	81	1,394,362	803,246	21,719	291,936	11,491	365,831	11,726	892,518	
2015	3,883,781	24,557	54	1,408,198	847,193	40,756	317,413	21,336	325,820	17,036	881,417	
2016	3,933,499	19,841	32	1,439,016	899,929	43,078	346,396	35,127	319,842	20,647	809,590	
2017	4,440,311	23,038	14	1,818,642	997,539	62,947	361,855	33,041	305,284	8,989	828,961	
2018	4,775,911	20,614	14	1,932,278	1,078,902	53,978	199,427	13,928	621,475	10,100	845,196	
2019	5,126,652	25,047	14	2,201,863	1,106,525	78,325	127,872	5,524	580,738	9,219	991,526	
2020												
Jan	5,122,817	24,935	14	2,223,039	1,130,067	76,381	128,855	3,756	542,213	9,776	983,782	
Feb	5,448,903	25,035	14	2,393,346	1,149,900	93,586	130,716	6,906	592,609	10,326	1,046,466	
Mar	5,511,919	25,901	14	2,776,614	1,136,197	78,780	130,016	3,594	573,501	8,478	778,824	
Apr	5,562,569	24,511	14	2,254,199	1,741,199	76,016	126,486	3,813	545,942	4,214	786,175	
May	5,783,088	24,378	14	2,275,684	1,862,813	77,778	126,480	4,277	516,163	2,554	842,946	
Jun	5,889,091	24,376	14	2,131,520	2,173,270	79,712	126,230	3,036	503,936	2,147	844,852	
Jul	5,955,541	24,106	14	2,140,086	2,255,250	79,699	126,280	2,777	495,099	2,141	830,090	
Aug	6,412,072	2,215	13	2,376,236	2,437,467	72,840	123,254	6,900	526,552	2,084	864,509	
Sep	6,437,430	10,513	13	2,324,283	2,441,162	67,802	123,435	4,987	525,289	2,074	1,137,871	
Oct	6,536,416	10,520	13	2,330,125	2,264,054	66,110	123,520	4,315	574,384	2,020	1,161,355	
Nov	6,650,974	10,521	13	2,341,431	2,296,210	62,194	123,511	4,970	639,764	2,082	1,170,278	
Dec	6,693,739	11,237	13	2,400,578	2,341,404	66,787	124,261	2,484	646,090	4,353	1,096,532	
2021												
Jan	6,784,606	11,225	13	2,405,884	2,369,613	57,686	123,561	3,426	679,655	2,286	1,131,256	
Feb	6,822,120	11,224	13	2,442,007	2,394,171	57,697	123,753	5,076	685,586	2,333	1,100,262	
Mar	7,203,659	11,292	3	2,693,887	2,446,120	59,550	124,282	4,183	678,996	10,702	1,174,643	
Apr	7,271,436	10,632	3	2,779,952	2,448,507	57,927	120,580	3,580	644,345	11,887	1,194,023	
May	7,375,599	10,632	3	2,815,144	2,481,092	56,392	117,668	4,530	666,908	7,846	1,215,386	
Jun	7,398,401	9,892	3	2,798,627	2,505,452	50,867	111,078	4,976	700,276	9,527	1,207,702	
Jul	7,579,442	9,892	3	2,886,699	2,567,024	52,526	115,097	5,097	709,426	10,486	1,223,192	
Aug	7,680,148	9,891	3	2,963,697	2,618,595	52,629	112,658	6,571	680,469	11,004	1,224,631	
Sep	7,847,597	9,885	3	3,089,410	2,639,098	52,752	112,813	5,336	688,628	15,122	1,234,551	
Oct	7,928,252	9,734	3	3,118,542	2,681,596	52,079	111,670	4,553	709,207	16,683	1,224,185	
Nov	7,901,347	9,584	3	3,133,189	2,681,730	49,949	110,499	5,214	691,294	16,720	1,203,164	
Dec	8,170,258	9,673	3	3,299,558	2,713,940	53,734	111,323	2,408	714,139	21,545	1,243,936	

¹ Based on BTr's report. Final holders are tracked to the extent that these are registered with the NRoSS of the BTr.

² Covers government-owned and controlled non-financial and non-bank financial corporations

³ Data include holdings of the BSP and prior to 2004, holdings of clients account.

⁴ Includes SSS, GSIS, HDME, and own holdings of PDIC. Tax-exempt institutions only trade among themselves.

⁵ Refers to securities custodian, a financial institution accredited by the BSP, that is designated by investor to perform the functions of safekeeping, holding title to the securities in a nominee capacity, reports rendition, mark-to-market valuation, collection and payment of dividends, interest earnings or proceeds from the sale/redemption/maturity of securities held under custodianship, and representation of the client in corporate actions, per BSP Circular No. 1121, Series of 2021

⁶ Refers to the depository account of the PDTC starting February 2013

⁷ Includes BSF, SSF, and Special Guarantee Fund of the BTr, BSP-DLC, PDIC, PCCG, Name on Registry Investors (client's account) and individuals. Securities brokers and other corporate institutions not elsewhere classified

Source: BTr

4.10 91-DAY TREASURY BILL TRANSACTIONS for periods indicated in million pesos		Tenders and Awards			Annual Yield of Original Awards (Percent)		
Period	Series	Bids	Awards	Over- Subscription (Percent)	Average	High	Low
2011	PIBLO311A015,A024,B032,B041,C059,C068,D076,D085, E093,E100,F118,F127,F136,G144,G153,H161,H170,I188, I197,J203,J212,K229,K238,K247,L255	148,721	34,025	337.09	1.371	3.000	0.435
2012	PIBLO312A013,A022,B030,B049,C057,C066,D074,D083, E091,E108,E117,F125,F134,G142,G151,H169,H178,I186, I195,J201,J210,K227,K236,L244	105,695	28,030	277.08	1.583	2.500	0.100
2013	PIBLO313A011,A020,C037,D045,PIBLO312H160,I187,J202, PIBLO613E010,F028,PIBLO312A012,A021	178,766	36,450	390.44	0.315	1.000	0.001
2014	PIBLO613J042,PIBLO313E056,F062,PIBLO614A012, PIBLO313H088,I096,J102,K119,PIBLO614F026,PIBLO314A010, PIBLO314K018,PIBLO314C036	226,958	83,535	171.69	1.244	1.750	0.125
2015	PIBLO314D044,PIBLO614K048,PIBLO314F060, G078,H086,I094,J100,K117,PIBLO315I018, PIBLO615G013,PIBLO315B025,PIBLO615I020	206,473	77,528	166.32	1.772	2.248	1.250
2016	PIBLO316A014,B022,C030,PIBLO312G076, H083,I091,PIBLO316G045,H053,I061,PIBLO316A015, PIBLO316K077,L085	11,465,883	93,802	12,123.50	1.500	1.829	1.200
2017	PIBLO616J072,PIBLO312E057,PIBLO616K089,PIBLO317C010,C029, D037,D046,PIBLO317H081,PIBLO317E054,F062,F071,G089, PIBLO317I055,PIBLO317H097,H104,H113,I121,I130,J148,J157, PIBLO317B030,C056	5,628,681	122,122	4,509.06	2.147	2.500	1.550
2018	PIBLO318A010,A029,PIBLO617K130,PIBLO318B037,C045,C054,D062 PIBLO318G124,G133,PIBLO318D074,PIBLO318H141,PIBLO318E089 PIBLO318I150,PIBLO318J150,PIBLO318E096,PIBLO318H169, PIBLO318F104,PIBLO318I172,PIBLO318F113,PIBLO318I186, PIBLO318G121,PIBLO318J194,PIBLO318G130,PIBLO318J201, PIBLO618E037,PIBLO618O46,PIBLO317K218,PIBLO618E053, PIBLO317K227,PIBLO618F063,F072,F081,PIBLO318F090,PIBLO618G106,G115, PIBLO318A011,PIBLO618G124,PIBLO318A020,PIBLO618H132, PIBLO318B038,PIBLO618H141,PIBLO618H150,I168,PIBLO318C056, PIBLO618I177	446,060	187,487	137.92	3.539	5.475	2.100
2019	PIBLO618J194,PIBLO318D090,D107,PIBLO618J201,K218,E132,E142 PIBLO318F169,F178,F188,F196,G202,G211,G220,G239,H249,H256 PIBLO318H274,H283,I291,I308,I317,PIBLO619C019,PIBLO318J343 PIBLO318J361,K387,K403,L420,PIBLO619F025,PIBLO318J361,K387 PIBLO318K403,L420,PIBLO619F025,PIBLO319A037,A037,B054 PIBLO319B072,PIBLO619I040	364,417	143,900	153.24	4.674	5.850	2.940
2020	PIBLO319D141,PIBLO320A016,PIBLO619J058,PIBLO319D178,E186 PIBLO319E195,E202,E211,F229,F238,F247,F256,PIBLO320D022 PIBLO319G264,PIBLO620A019,PIBLO319G273,PIBLO620A028,PIBLO319H281 PIBLO620B036,PIBLO319H290,PIBLO620B045,PIBLO319I306,PIBLO620C053 PIBLO319I315,PIBLO320F020,G038,PIBLO319J323,PIBLO620D098,PIBLO319J332 PIBLO620D114,PIBLO319K358,PIBLO320H046,PIBLO319K367,PIBLO620E131 PIBLO319L375,PIBLO620F149,F158,F167,G175,PIBLO320A017,PIBLO320A026 PIBLO320A035,A044,B052,B061,B070,B089,C097,C104,C113	1,002,195	281,000	256.65	2.018	3.648	0.850
Jan	PIBLO319D141,PIBLO320A016,PIBLO619J058,PIBLO319D178	51,720	24,000	115.50	3.299	3.500	3.125
Feb	PIBLO319E186,PIBLO319E195,PIBLO319E202,PIBLO319E211	82,746	24,000	244.78	3.094	3.215	2.970
Mar	PIBLO319F229,PIBLO319F238,PIBLO319F247,PIBLO319F256,PIBLO320D022	43,063	12,000	258.86	3.019	3.050	2.990
Apr	PIBLO319G264,PIBLO620A019,PIBLO319G273,PIBLO620A028	93,573	34,000	175.21	3.204	3.648	2.525
May	PIBLO319H281,PIBLO620B036,PIBLO319H290,PIBLO620B045	96,134	24,000	300.56	2.234	2.500	2.023
Jun	PIBLO319I306,PIBLO620C053,PIBLO319I315,PIBLO320F020,PIBLO320G038	104,172	31,000	236.04	1.978	2.100	1.724
Jul	PIBLO319J323,PIBLO620D098,PIBLO319J332,PIBLO620D114	98,927	22,000	349.67	1.519	1.700	1.310
Aug	PIBLO319K358,PIBLO320H046,PIBLO319K367,PIBLO620E131	72,165	20,000	260.83	1.146	1.240	1.050
Sep	PIBLO319L375,PIBLO620F149,PIBLO620F158,PIBLO620F167,PIBLO620G175	114,065	29,000	293.33	1.152	1.200	1.085
Oct	PIBLO320A017,PIBLO320A026,PIBLO320A035,PIBLO320A044	91,455	22,000	315.70	1.094	1.120	1.030
Nov	PIBLO320B052,PIBLO320B061,PIBLO320B070,PIBLO320B089	101,526	24,000	323.03	1.022	1.074	0.850
Dec	PIBLO320C097,PIBLO320C104,PIBLO320C113	52,649	15,000	250.99	1.014	1.029	0.970
2021	PIBLO320D149,D158,D167,D176,E184,E193,E200,E219,F227,F236,F245,F254 PIBLO320G262,G271,G280,G299,G306,H314,H323,H332,H341,I359,I368 PIBLO621C015,PIBLO320I386,I395,J401,J410,J429,J438,K445,K454,K463,L480 PIBLO320L499,L505,PIBLO621F021,F030,PIBLO321A015,A024,A033,A042,B050 PIBLO321B069,B078,C095,C102,C111	809,180	259,000	212.42	1.113	1.375	0.830
Jan	PIBLO320D149,PIBLO320D158,PIBLO320D167,PIBLO320D176	75,953	22,000	245.24	0.980	1.015	0.945
Feb	PIBLO320E184,PIBLO320E193,PIBLO320E200,PIBLO320E219	71,223	26,000	173.93	0.870	0.955	0.830
Mar	PIBLO320F227,PIBLO320F236,PIBLO320F245,PIBLO320F254,PIBLO320G262	70,449	27,000	160.92	1.208	1.375	0.900
Apr	PIBLO320G271,PIBLO320G280,PIBLO320G299,PIBLO320G306	53,907	20,000	169.54	1.335	1.375	1.200
May	PIBLO320H314,PIBLO320H323,PIBLO320H332,PIBLO320H341,PIBLO320I359	97,348	29,000	235.68	1.270	1.333	1.200
Jun	PIBLO320I368,PIBLO621C015,PIBLO320I386,PIBLO320I395	90,087	24,000	275.36	1.108	1.185	1.000
Jul	PIBLO320J401,PIBLO320J410,PIBLO320J429,PIBLO320J438	66,622	20,000	233.11	1.061	1.100	1.014
Aug	PIBLO320K445,PIBLO320K454,PIBLO320K463,PIBLO320L480	81,113	25,000	224.45	1.067	1.082	1.000
Sep	PIBLO320L499,PIBLO320L505,PIBLO621F021,PIBLO621F030	70,889	20,000	254.45	1.072	1.082	1.059
Oct	PIBLO321A015,PIBLO321A024,PIBLO321A033,PIBLO321A042	42,480	20,000	112.40	1.103	1.150	1.065
Nov	PIBLO321B050,PIBLO321B069,PIBLO321B078,PIBLO321C095	59,052	22,000	168.42	1.152	1.215	1.125
Dec	PIBLO321C102,PIBLO321C111	30,057	4,000	651.43	1.140	1.160	1.125

Source: BTr

4.11 182-DAY TREASURY BILL TRANSACTIONS for periods indicated in million pesos		Tenders and Awards			Annual Yield of Original Awards (Percent)		
Period	Series	Bids	Awards	Over- Subscription (Percent)	Annual Yield of Original Awards (Percent)		
					Average	High	Low
2011	PIBL1210G147,G156,H164,H173,I181,I190,J206,J215,K222,K231, L249,PIBL0611F013,F022,PIBL1211A016,PIBL0611G030, PIBL1211B033,B042,C050,C069,D077,D086,E094,PIBL0611K044, K053,PIBL1211F128	188,818	51,200	268.79	1.692	3.000	0.680
2012	PIBL1211G145,G154,H163,H171,I189,I198,J204,J213, K220,K239,PIBL0612E012,F020,F039,PIBL1212A014, PIBL0612G047,PIBL1212B031,B040,C058,C067, PIBL0612J053,PIBL1212E092,E109,E118,PIBL0612L069	127,467	44,904	183.87	1.759	2.550	0.400
2013	PIBL1212G143,H160,I187,J202,PIBL0613E010,F028, G036,PIBL1213A021,C038,PIBL0613J042,PIBL1213E056	177,089	60,600	192.23	0.484	1.625	0.001
2014	PIBL0614A012,PIBL1213H088,I096,J102,K119,PIBL0614F026, PIBL1214A010,C036,D044,PIBL0614K048,PIBL1214F060	118,387	48,000	146.64	1.605	2.000	1.300
2015	PIBL1214G078,H086,I094,J100,K117,L125,PIBL0615G013, PIBL1215B025,PIBL0615I020,PIBL1215D041,E059,PIBL0615L035	153,745	59,819	157.02	1.924	2.450	1.390
2016	PIBL0616A017,B025,C033,PIBL1215J107,PIBL0616E040 PIBL1215L122,PIBL1216A015,PIBL0616H056,I064,J072, K089,PIBL1216F065	145,079	63,808	127.37	1.583	2.000	1.349
2017	PIBL1216G073,PIBL0617A015,B023,C031,C040,D058,,D058,D067, E075,E084,PIBL0617F092,F109,PIBL0617G117,PIBL1217A013,B021, PIBL1217B030,C048,PIBL1217C056,PIBL0617I124,PIBL1217D065, PIBL0617K130,K149,L157	220,983	94,276	134.40	2.502	2.690	1.950
2018	PIBL1217G133,H141,H150,H169,I172,I186,J201,PIBL0618D010, PIBL0618D010,PIBL1217J194,PIBL0618D029,E037,E046,PIBL1217K218, PIBL0618,E053,PIBL1217K227,PIBL0618F063,F072,F018,F090,G106,G115, PIBL1218A011,PIBL0618G124,PIBL1218A020,PIBL0618H132,PIBL1218B038, PIBL0618H141,H150,I168,PIBL1218C056,PIBL0618I177,PIBL1218I326, PIBL0618J185,J194,PIBL1218D090,D107,PIBL0618J201,K218,PIBL1218E132, E142,E151,F169,F178,F188	394,352	169,428	132.75	4.489	6.415	2.449
2019	PIBL1218G211,G220,G239,H249,H256,H265,H274,I291,I308,I317 PIBL0619C019,PIBL1218J334,J343,J352,J361,J370,K387,K396,K403 PIBL1218K412,L420,L439,PIBL0619F025,F034,PIBL1219A019,A037 PIBL1219B054,B072,PIBL0619I040,PIBL1219C115,D141 PIBL0619J058,PIBL1219E186,E202,F229	473,955	177,812	166.55	5.065	6.500	3.099
2020	PIBL1219G264,PIBL0620A019,PIBL1219G273,PIBL0620A028 PIBL1219H281,PIBL0620B036,PIBL1219H290,PIBL0620B045,PIBL1219I306 PIBL0620C053,PIBL1219I315,PIBL0620C062,D070,PIBL1219J323 PIBL0620D098,PIBL1219J332,PIBL0620D114,PIBL1219K358,PIBL0620E122 PIBL1219K367,PIBL0620E131,PIBL1219L375,PIBL0620F149,F158,F167,G175 PIBL1220A017,A026,A035,A044,B052,B061,B070,B089,C097,C104,C113 PIBL0620I182,I191,PIBL1220D149,D158,PD167,D176,E184,E193,E200,E219 PIBL1220F227,F236,F245	939,995	264,870	254.89	2.261	3.700	1.000
Jan	PIBL1219G264,PIBL0620A019,PIBL1219G273,PIBL0620A028	35,345	19,870	77.88	3.554	3.700	3.290
Feb	PIBL1219H281,PIBL0620B036,PIBL1219H290,PIBL0620B045	74,471	24,000	210.30	3.442	3.565	3.200
Mar	PIBL1219I306,PIBL0620C053,PIBL1219I315,PIBL0620C062,PIBL0620D070	46,121	18,000	156.23	3.345	3.450	3.250
Apr	PIBL1219J323,PIBL0620D098,PIBL1219J332,PIBL0620D114	75,809	24,000	215.87	3.221	3.620	2.750
May	PIBL1219K358,PIBL0620E122,PIBL1219K367,PIBL0620E131	115,031	26,000	342.43	2.343	2.649	2.080
Jun	PIBL1219L375,PIBL0620F149,PIBL0620F158,PIBL0620F167,PIBL0620G175	94,398	27,000	249.62	2.076	2.200	1.875
Jul	PIBL1220A017,PIBL1220A026,PIBL1220A035,PIBL1220A044	97,176	22,000	341.71	1.674	1.760	1.585
Aug	PIBL1220B052,PIBL1220B061,PIBL1220B070,PIBL1220B089	67,344	20,000	236.72	1.409	1.588	1.000
Sep	PIBL1220C097,PIBL1220C104,PIBL1220C113,PIBL0620I182,PIBL0620I191	69,095	25,000	176.38	1.549	1.625	1.350
Oct	PIBL1220D149,PIBL1220D158,PIBL1220D167,PIBL1220D176	102,658	20,000	413.29	1.585	1.613	1.530
Nov	PIBL1220E184,PIBL1220E193,PIBL1220E200,PIBL1220E219	111,714	24,000	365.48	1.450	1.510	1.349
Dec	PIBL1220F227,PIBL1220F236,PIBL1220F245	50,833	15,000	238.89	1.395	1.409	1.375
2021	PIBL1220G271,G280,G299,G306,H314,H323,H332,H341,I359,I368 PIBL0621C015,PIBL1220I386,I395,J401,J410,J429,J438,K445,K454 PIBL1220K463,K472,L480,L499,L505,PIBL0621F021,F030 PIBL1221A015,A024,A033,A042,B050,B069,B078,C095,C102,C111 PIBL1221C120,C139,D147,D156,D165,D174,E182,E191,E208,F225,F234 PIBL1221F243	1,028,179	296,400	246.89	1.431	1.800	1.029
Jan	PIBL1220G271,PIBL1220G280,PIBL1220G299,PIBL1220G306	99,213	28,000	254.33	1.350	1.374	1.314
Feb	PIBL1220H314,PIBL1220H323,PIBL1220H332,PIBL1220H341	106,467	26,000	309.49	1.107	1.250	1.029
Mar	PIBL1220I359,PIBL1220I368,PIBL0621C015,PIBL1220I386,PIBL1220I395	72,154	27,000	167.24	1.489	1.800	1.085
Apr	PIBL1220J401,PIBL1220J410,PIBL1220J429,PIBL1220J438	80,405	32,000	151.27	1.692	1.745	1.520
May	PIBL1220K445,PIBL1220K454,PIBL1220K463,PIBL1220K472,PIBL1220L480	142,313	45,400	213.46	1.554	1.650	1.455
Jun	PIBL1220L499,PIBL1220L505,PIBL0621F021,PIBL0621F030	100,291	24,000	317.88	1.373	1.425	1.300
Jul	PIBL1221A015,PIBL1221A024,PIBL1221A033,PIBL1221A042	60,540	20,000	202.70	1.386	1.418	1.340
Aug	PIBL1221B050,PIBL1221B069,PIBL1221B078,PIBL1221C095	96,837	25,000	287.35	1.406	1.418	1.395
Sep	PIBL1221C102,PIBL1221C111,PIBL1221C120,PIBL1221C139	94,627	20,000	373.14	1.395	1.408	1.380
Oct	PIBL1221D147,PIBL1221D156,PIBL1221D165,PIBL1221D174	71,851	20,000	259.26	1.390	1.400	1.377
Nov	PIBL1221E182,PIBL1221E191,PIBL1221E208,PIBL1221F225	68,109	23,000	196.13	1.418	1.480	1.387
Dec	PIBL1221F234,PIBL1221F243	35,372	6,000	489.53	1.436	1.450	1.385

Source: BTr

4.12 364-DAY TREASURY BILL TRANSACTIONS for periods indicated in million pesos							
Period	Series	Tenders and Awards			Annual Yield of Original Awards (Percent)		
		Bids	Awards	Over- Subscription (Percent)	Average	High	Low
2011	PIBL1211A016,A025,B033,B042,C050,C069,D077,D086, E094,E101,F119,F128,F137,G145,G154,H162,H171,I189,I198, J204,J213,K220,K239,K248,L256	194,545	65,011	199.25	2.264	3.400	0.780
2012	PIBL1212A014,A023,B031,B040,C058,C067,D075,D084,E092, E109,E118,F126,F135,G143,G152,H160,H179,I187,I196,J202, J211,K228,K237,L245	141,908	70,760	100.55	1.965	3.000	0.450
2013	PIBL1213A012,A021,C038,D046,E056,F062,G070,H088 I096,J102,K119	175,203	89,498	95.76	0.720	1.875	0.150
2014	PIBL1214A010,B028,C036,D044,E052,F060,G078,H086, I094,J100,K117,PIBL1214L125	151,741	53,170	185.39	1.788	2.250	0.890
2015	PIBL1215A017,B025,C033,D041,E059,F067,G076,H083,I091, J107,K114,L122	85,866	41,270	108.06	2.077	2.600	1.675
2016	PIBL1216A015,B023,C031,D049,E057,F065,G073,H081, I099,J105,K112,L120	101,751	57,910	75.71	1.761	2.134	1.490
2017	PIBL1217A013,PIBL1217A021,B030,C048,C056,D065,D074,E082,E091, F107,F116,G124,G133,H141,H150,H169,I172,I186,J194,J201,K218, K227,L235	195,387	74,670	161.67	2.879	3.100	2.000
2018	PIBL1218A011,A020,B038,B047,C056,C064,D107,D072,D081,D090, E115,E123,E132,E142,E151,F169,F188,F196,,F178,G202,G211,G2220, G239,H249,H256,H265,H274,H283,I291,I308,I317,C064,J334,J343,J352, J361,J370,K387,K396,K403,K412,L420,L439,L448	370,682	176,874	109.57	5.144	6.775	2.750
2019	PIBL1219A019,A028,A037,A046,B054,B063,B072,C099,C106, PIBL1219C115,C124,D132,D141,D150,D169,D178,E186,E195 PIBL1219E202,E211,F229,F238,F247,F256,G264,G273,H281 PIBL1219H290,I306,I315,J332,J323,K358,K367,L375	654,111	203,812	220.94	5.232	6.680	3.450
2020	PIBL1220A017, A026, A035, A044, B052, B061, B070, B089, C097, C104 PIBL1220C113, C122, D130, D149, D158, D167, D176, E184, E193, E200, E219 PIBL1220F227, F236, F245, F254, G262, G271, G280, G299, G306, H314, H323 PIBL1220H332, H341, I359, I368, I377, I386, I395, J401, J410, J429, J438, K445 PIBL1220K454, K463, K472, L480, L499, L505	1,563,301	452,014	245.85	2.422	4.000	1.625
Jan	PIBL1220A017, PIBL1220A026, PIBL1220A035, PIBL1220A044	40,973	26,814	52.80	3.860	4.000	3.499
Feb	PIBL1220B052, PIBL1220B061, PIBL1220B070, PIBL1220B089	97,567	32,000	204.90	3.874	4.000	3.750
Mar	PIBL1220C097, PIBL1220C104, PIBL1220C113, PIBL1220C122, PIBL1220D130	98,200	27,200	261.03	3.618	3.700	3.500
Apr	PIBL1220D149, PIBL1220D158, PIBL1220D167, PIBL1220D176	90,095	30,000	200.32	3.371	3.895	2.950
May	PIBL1220E184, PIBL1220E193, PIBL1220E200, PIBL1220E219	173,965	44,000	295.38	2.698	2.970	2.450
Jun	PIBL1220F227, PIBL1220F236, PIBL1220F245, PIBL1220F254, PIBL1220G262	263,763	62,000	325.42	2.298	2.450	1.928
Jul	PIBL1220G271, PIBL1220G280, PIBL1220G299, PIBL1220G306	151,636	40,000	279.09	1.791	1.864	1.700
Aug	PIBL1220H314, PIBL1220H323, PIBL1220H332, PIBL1220H341	110,777	40,000	176.94	1.748	1.754	1.650
Sep	PIBL1220I359, PIBL1220I368, PIBL1220I377, PIBL1220I386, PIBL1220I395	128,255	40,000	220.64	1.826	1.865	1.700
Oct	PIBL1220J401, PIBL1220J410, PIBL1220J429, PIBL1220J438	135,440	40,000	238.60	1.794	1.810	1.700
Nov	PIBL1220K445, PIBL1220K454, PIBL1220K463, PIBL1220K472	149,415	40,000	273.54	1.736	1.789	1.639
Dec	PIBL1220L480, PIBL1220L499, PIBL1220L505	123,215	30,000	310.72	1.691	1.699	1.625
2021	PIBL1221A015, A024, A033, A042, B050, B069, B078, B087, C095, C102 PIBL1221C111, C120, C139, D147, D156, D165, D174, E182, E191, E208, E217, F225 PIBL1221F234, F243, F252, F261, G279, G288, G297, G304, H312, H321, H330 PIBL1221I357, I366, I375, I384, I393, J409, J418, J427, J436, K443, K452, K461 PIBL1221L488, L497, L503	1,313,016	381,000	244.62	1.694	2.000	1.399
Jan	PIBL1221A015, PIBL1221A024, PIBL1221A033, PIBL1221A042	194,510	40,000	386.28	1.586	1.650	1.524
Feb	PIBL1221B050, PIBL1221B069, PIBL1221B078, PIBL1221B087	159,966	40,000	299.92	1.470	1.600	1.399
Mar	PIBL1221C095, PIBL1221C102, PIBL1221C111, PIBL1221C120, PIBL1221C139	128,219	50,000	156.44	1.889	2.000	1.550
Apr	PIBL1221D147, PIBL1221D156, PIBL1221D165, PIBL1221D174	131,167	48,000	173.26	1.895	1.925	1.850
May	PIBL1221E182, PIBL1221E191, PIBL1221E208, PIBL1221E217, PIBL1221F225	198,339	55,000	260.62	1.812	1.870	1.700
Jun	PIBL1221F234, PIBL1221F243, PIBL1221F252, PIBL1221F261	115,067	26,000	342.57	1.590	1.660	1.525
Jul	PIBL1221G279, PIBL1221G288, PIBL1221G297, PIBL1221G304	53,016	20,000	165.08	1.607	1.645	1.525
Aug	PIBL1221H312, PIBL1221H321, PIBL1221H330, PIBL1221I357	86,997	25,000	247.99	1.620	1.641	1.595
Sep	PIBL1221I366, PIBL1221I375, PIBL1221I384, PIBL1221I393	91,041	22,000	313.82	1.597	1.615	1.573
Oct	PIBL1221J409, PIBL1221J418, PIBL1221J427, PIBL1221J436	59,545	20,000	197.73	1.595	1.630	1.575
Nov	PIBL1221K443, PIBL1221K452, PIBL1221K461, PIBL1221L488	66,535	25,000	166.14	1.623	1.641	1.605
Dec	PIBL1221L497, PIBL1221L503	28,614	10,000	186.14	1.646	1.660	1.625

Source: BTr

FOREIGN EXCHANGE TRANSACTIONS

Foreign Assets and Liabilities of the Commercial Banking System

Foreign assets of commercial banks consist of foreign exchange holdings and other claims of banks on non-residents.

Foreign liabilities consist of obligations to non-residents denominated in foreign currency.

Net foreign holdings refer to the difference between foreign assets and foreign liabilities.

International Reserves

Gross International Reserves (GIR) are foreign assets that are readily available to and controlled by the BSP for direct financing of payments imbalances and for managing the magnitude of such imbalances. GIR consists of holdings of gold, special drawing rights (SDR), foreign investments, and foreign exchange, including Reserve Position in the Fund (RPF).

Gold holdings were valued in the Philippines at the official rate of \$35 per fine troy ounce up to April 1972 and \$38 per fine troy ounce up to January 1973. Starting in February 1973, gold holdings were valued at \$42 per fine troy ounce. With the second amendment of the IMF Articles of Agreement taking effect in April 1978, the central bank gold transactions were valued at free market rates.

Special Drawing Right (SDR) is an interest-bearing reserve asset created by the IMF in 1969 to supplement its member countries' existing official reserves. The SDR serves as the unit of account of the IMF and some other international organizations. "Holdings of SDRs" by an IMF member are recorded as reserve assets. The value of SDR is based on a basket of five key international currencies (US dollar, Japanese yen, Euro, British pound sterling, and Chinese renminbi). It is not directly determined by the supply and demand in the market. Instead, the IMF sets the value on a daily basis based on the market exchange rates between the currencies included in the SDR basket. The SDR is neither a currency nor a claim on the IMF. It is a potential claim on the freely usable currencies of the IMF members.

SDRs are allocated to member countries in proportion to their IMF quotas. These were made available by the IMF to its members to ensure continued liquidity in the economic system by supplementing the IMF members' foreign exchange reserves.

In conformity with the guidelines outlined in the IMF's Balance of Payments and International Investment Position Manual, 6th edition, the BSP adopted the revised treatment of the "allocation of SDRs" in its

various statistics starting 23 September 2010. Prior to this, the allocation of SDRs was considered a non-transaction item. With the implementation of the BPM6-based treatment, the SDR allocation is now treated as a transaction, particularly as a long-term liability of the receiving IMF member. The SDR allocation is recorded under the Other Investment account of the BOP.

Foreign Investments of the BSP are foreign assets in the form of interest-earning deposits with foreign correspondent banks and foreign securities denominated in the acceptable international reserve currencies of the country. The latter are issued by foreign governments or supranational entities or are guaranteed by foreign governments.

Foreign Exchange is a foreign asset, which consists of demand deposits and foreign currencies on hand, accrued interest receivable, and net receivable due from a broker.

By virtue of relevant BSP issuances¹, aside from the US dollar, the following currencies have been included in the country's international reserves: Japanese yen (Japan), British pound (United Kingdom), Hong Kong dollar (Hong Kong), Swiss franc (Switzerland), Canadian dollar (Canada), Singapore dollar (Singapore), Australian dollar (Australia), Asian Bond Fund 2, SDRs, and euro. The euro consists of currencies of the 11 founding member countries of the European Monetary Union: German mark (Germany), French franc (France), Dutch guilder (the Netherlands), Austrian schilling (Austria), Belgian franc (Belgium), Italian lira (Italy), Finnish markka (Finland), Portuguese escudo (Portugal), Spanish peseta (Spain), Luxembourg franc (Luxembourg), and Irish punt (Ireland). Moreover, effective 13 October 2016, the Monetary Board approved the inclusion of the Chinese renminbi (China) in the official international reserves.

Reserve Position in the Fund (RPF) refers to the country's claim on the IMF's General Resources Account.

¹ Circular No. 100 dated 19 September 1959, Circular No. 141 dated 2 April 1962, Circular No. 321 dated 31 March 1971, Circular No. 518 dated 21 May 1976, Circular No. 665 dated 19 March 1979, Circular No. 1129 dated 26 January 1987, Circular No. 1154 dated 4 September 1987, Circular No. 1373 dated 23 December 1992, and Circular Letter dated 7 January 1999

5.1 FOREIGN EXCHANGE ASSETS AND LIABILITIES OF COMMERCIAL BANKS¹																							
as of periods indicated in million US dollars																							
Period	Net Foreign Assets (NFA) (2-9) (1)	Due From Other Banks (3)		Due From H.O./Branches/ Agencies (4)		Investment in Foreign Securities (5)		Foreign Currencies on Hand (6)		Loans and Advances (7)		Total Liabilities (10 to 14) (9)		Due to Banks Abroad (10)		Due to H.O./Branches/ Agencies (11)		Foreign Currency Deposits (12)		Bills Payable (13)		Other Liabilities (14)	
		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)									
2011	-1,114	2,446	1,214	6,187	273	2,548	596	14,378	0	5,750	1,168	5,975	1,485										
2012	-4,719	1,929	1,407	7,327	315	2,634	382	18,713	0	8,802	959	6,666	2,286										
2013	-1,831	2,625	1,456	6,097	329	4,322	468	17,129	90	5,516	1,866	7,925	1,733										
2014	4,968	4,301	2,318	7,855	331	6,725	514	17,076	29	5,688	2,198	7,121	2,039										
2015	4,647	3,962	869	9,363	323	6,205	521	16,596	43	3,637	1,389	9,269	2,257										
2016	7,097	5,183	531	9,664	372	7,687	538	16,877	41	2,958	1,591	10,004	2,283										
2017	7,750	4,957	1,221	10,110	387	8,376	502	17,803	61	3,592	2,014	9,692	2,443										
2018	6,841	4,372	844	13,298	511	8,721	495	21,399	78	3,956	2,230	10,906	4,229										
2019	8,777	5,257	724	15,262	520	9,967	500	23,453	122	3,695	2,427	11,351	5,856										
2020	12,046	5,803	835	14,170	434	11,164	500	20,860	95	2,990	2,373	9,770	5,632										
Jan	11,795	4,666	724	14,378	405	11,215	500	20,094	100	2,697	2,226	9,667	5,404										
Feb	13,047	6,038	765	13,919	435	11,065	496	19,671	74	3,044	2,110	8,975	5,469										
Mar	13,293	6,098	688	13,389	467	11,472	498	19,318	101	3,024	2,169	8,510	5,514										
Apr	12,919	5,225	665	13,556	528	10,855	499	18,410	101	3,274	2,086	7,477	5,473										
May	16,201	5,422	639	13,932	420	12,256	499	16,966	101	2,778	1,987	6,617	5,483										
Jun	19,982	7,075	686	15,149	465	13,454	509	17,356	134	2,482	2,287	6,321	6,132										
Jul	20,688	5,547	864	16,514	514	13,379	504	16,633	92	2,266	2,181	5,566	6,527										
Aug	19,265	5,306	807	16,739	504	12,584	503	17,179	96	2,812	2,267	5,468	6,536										
Sep	17,535	4,922	852	17,332	503	12,064	574	18,712	111	3,329	2,359	6,439	6,473										
Oct	16,767	5,312	750	17,502	490	11,260	548	19,096	91	3,147	2,231	7,127	6,500										
Nov	16,263	6,141	1,052	17,137	552	11,193	510	20,321	95	3,555	2,411	7,773	6,487										
Dec	16,971	5,697	1,395	16,325	539	11,487	510	18,981	117	3,001	3,117	6,288	6,458										
2021	17,148	5,000	1,640	16,298	583	10,843	527	17,744	106	3,075	2,625	5,827	6,109										
Jan	17,236	5,161	1,223	16,520	509	11,018	498	17,694	126	3,241	2,731	5,529	6,067										
Feb	18,099	5,166	1,544	16,074	448	11,080	624	16,837	125	2,995	2,661	4,951	6,105										
Mar	18,278	5,551	1,997	15,697	463	11,673	501	17,603	368	3,343	2,621	5,190	6,081										
Apr	17,429	5,249	1,267	16,483	498	11,219	497	18,085	250	3,355	2,822	5,579	6,078										
May	18,965	5,673	1,475	15,935	517	11,778	496	16,909	186	2,558	2,467	5,476	6,221										
Jun	19,410	5,923	1,436	15,902	497	12,034	502	16,883	159	3,262	2,470	4,782	6,211										
Jul	19,812	6,120	1,187	16,196	514	11,640	573	16,418	163	3,035	2,563	4,586	6,072										
Aug	18,028	4,970	1,456	16,395	506	11,375	500	17,173	151	3,301	2,707	5,251	5,764										
Sep	18,103	4,746	1,405	16,320	488	12,309	506	17,672	205	3,459	2,676	5,573	5,759										
Oct	17,634	6,000	1,398	15,683	496	12,384	496	18,823	196	3,751	2,636	6,481	5,759										
Nov																							
Dec																							

¹ Net of resident transactions.
Source: BSP

5.2 PHILIPPINE PESO PER U.S. DOLLAR RATE
for periods indicated

Period	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Monthly Averages											
January	44.1722	43.6191	40.7295	44.9266	44.6044	47.5111	49.7363	50.5087	52.4679	50.8386	48.0614
February	43.7031	42.6608	40.6723	44.8950	44.2214	47.6361	49.9614	51.7856	52.1901	50.7448	48.2042
March	43.5160	42.8574	40.7127	44.7916	44.4457	46.7240	50.2752	52.0676	52.4134	50.9036	48.5743
April	43.2402	42.6998	41.1422	44.6416	44.4136	46.2845	49.8626	52.0986	52.1122	50.7349	48.4620
May	43.1307	42.8515	41.2976	43.9236	44.6106	46.8023	49.8603	52.1948	52.2620	50.5556	47.9552
June	43.3657	42.7765	42.9069	43.8175	44.9831	46.4645	49.8501	53.0476	51.8029	50.0972	48.1247
July	42.8088	41.9054	43.3559	43.4665	45.2649	47.0581	50.6382	53.4329	51.1429	49.4675	49.9430
August	42.4209	42.0452	43.8639	43.7673	46.1420	46.6809	50.8747	53.2735	52.0547	48.8433	50.2343
September	43.0256	41.7490	43.8318	44.0751	46.7504	47.4294	51.0094	53.9419	52.1052	48.5057	50.1421
October	43.4514	41.4521	43.1825	44.7979	46.3609	48.3482	51.3433	54.0086	51.5042	48.4822	50.7491
November	43.2745	41.1222	43.5546	44.9514	47.0067	49.1550	51.0384	52.8083	50.7268	48.2521	50.3571
December	43.6486	41.0067	44.1043	44.6878	47.2303	49.8156	50.3947	52.7691	50.7671	48.0637	50.2478
Average	43.3131	42.2288	42.4462	44.3952	45.5028	47.4925	50.4037	52.6614	51.7958	49.6241	49.2546
% Appreciation(+) / Depreciation(-)	4.15	2.57	(0.51)	(4.39)	(2.43)	(4.19)	(5.78)	(4.29)	1.67	4.38	0.75
Volatility ¹	0.5243	0.8150	1.3701	0.5710	1.0807	1.1040	0.5867	1.0107	0.6400	1.0884	1.0792
End-of-Period											
January	44.0880	42.9460	40.6530	45.1550	44.1320	47.8230	49.8140	51.4210	52.3520	50.9040	48.1210
February	43.8370	42.8640	40.7360	44.6560	44.0870	47.5600	50.2670	52.0340	52.0060	50.9370	48.6370
March	43.4320	43.0000	40.9380	44.9960	44.7960	46.1080	50.1940	52.2070	52.7820	51.0440	48.4660
April	43.0180	42.4360	41.1610	44.4630	44.2500	46.7730	49.6990	51.9650	52.1060	50.5890	48.3900
May	43.2910	43.4510	42.3760	43.9270	44.6500	46.7750	49.8670	52.6890	52.2570	50.7270	47.9010
June	43.4940	42.2830	43.3070	43.7800	45.2000	46.9600	50.4660	53.5220	51.3580	49.8510	48.5440
July	42.2270	41.9070	43.4020	43.4210	45.6180	47.0850	50.5820	53.2630	51.0130	49.2170	50.3420
August	42.5070	42.3150	44.6350	43.6480	46.7050	46.4670	51.1660	53.4340	52.3390	48.6210	50.0400
September	43.6360	41.8800	43.3090	44.9660	46.9260	48.2570	51.0730	54.2510	52.0420	48.4650	50.9590
October	43.0280	41.2630	43.1790	44.8760	46.8900	48.5150	51.7990	53.6060	51.0330	48.4010	50.7700
November	43.8100	40.8830	43.7360	44.9160	47.0690	49.7770	50.3650	52.6080	50.7980	48.1020	50.4580
December	43.9280	41.1920	44.4140	44.6170	47.1660	49.8130	49.9230	52.7240	50.7440	48.0360	50.7740

¹ Standard deviation of daily exchange rate
Source: Reference Exchange Rate Bulletin, BSP

5.3 GROSS INTERNATIONAL RESERVES

as of period indicated
in million US dollars

Period	GIR	Reserve Position in the Fund	Gold	SDRs	Foreign Investments	Foreign Exchange	Import Cover ¹	Short-Term External Debt Cover (in percent)		
								Original ² Maturity	Residual ³ Maturity	
								(1) (2 to 6)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
2011	75,302.4	472.1	8,012.7	1,117.9	65,276.2	423.5	11.6	624.9	482.5	
2012	83,831.4	534.5	10,353.0	1,288.3	70,728.2	927.4	11.5	509.6	397.9	
2013	83,187.0	594.0	7,498.4	1,302.8	72,936.3	855.6	11.6	492.0	406.2	
2014	79,540.6	570.6	7,483.6	1,226.1	69,960.1	300.2	9.9	489.5	413.3	
2015	80,666.9	438.6	6,702.9	1,172.9	71,739.4	613.0	9.9	534.3	409.5	
2016	80,691.8	441.6	7,259.1	1,138.0	68,290.0	3,563.1	8.8	555.5	418.2	
2017	81,569.9	424.4	8,336.9	1,210.8	65,815.3	5,782.5	7.8	571.4	419.3	
2018	79,193.4	473.8	8,153.5	1,183.7	66,732.9	2,649.5	6.9	492.9	364.9	
2019	87,839.5	590.4	8,015.9	1,181.9	75,303.8	2,747.5	7.6	510.5	396.5 ^r	
2020	Jan	86,868.6	587.9	8,015.9	1,176.9	74,364.8	2,723.0	7.5	519.9 ^r	377.2 ^r
	Feb	88,187.0	586.3	8,015.9	1,174.8	75,861.5	2,548.4	7.6 ^r	534.9 ^r	395.4 ^r
	Mar	88,861.5	578.5	8,015.9	1,167.6	76,480.2	2,619.4	7.8 ^r	666.6	455.7 ^r
	Apr	90,942.7	580.4	8,015.9	1,171.4	77,886.8	3,288.2	8.4 ^r	696.2	471.1 ^r
	May	93,288.1	677.2	8,015.9	1,174.2	80,676.5	2,744.3	9.0 ^r	700.4 ^r	474.6 ^r
	Jun	93,469.9	730.8	8,015.9	1,177.3	80,891.1	2,654.8	9.2 ^r	870.6	553.4 ^r
	Jul	98,600.5	750.6	12,595.6	1,209.3	81,177.4	2,867.6	10.0 ^r	881.4 ^r	566.6 ^r
	Aug	98,954.9	753.7	12,039.0	1,214.4	82,370.5	2,577.2	10.2 ^r	878.5 ^r	557.0 ^r
	Sep	100,443.3	747.7	11,594.5	1,204.7	84,298.4	2,597.9	10.5 ^r	896.3	565.7 ^r
	Oct	103,802.6	798.2	11,650.9	1,206.6	87,415.6	2,731.4	11.1 ^r	899.9 ^r	564.5 ^r
	Nov	104,815.4	809.7	10,747.6	1,224.2	89,275.5	2,758.5	11.6 ^r	906.6 ^r	569.3 ^r
	Dec	110,117.4	813.1	11,605.3	1,232.9	93,644.5	2,821.6	12.3 ^r	775.0	524.6 ^r
2021	Jan	108,673.8	813.4	10,692.5	1,233.3	92,379.7	3,554.9	12.4	763.7	573.4
	Feb	105,161.2	812.5	9,170.4	1,232.2	90,679.8	3,266.3	12.0	721.3	551.7
	Mar	104,483.8	793.9	9,113.5	1,214.3	89,726.6	3,635.6	11.7	765.1	594.0
	Apr	107,705.1	803.8	9,310.4	1,229.4	91,188.0	5,173.5	11.5	773.5	602.2
	May	107,250.7	807.9	9,907.1	1,235.8	92,835.1	2,464.7	11.1	754.0	584.9
	Jun	105,762.7	798.4	8,875.0	1,221.3	92,222.2	2,645.8	10.6	748.3	576.8
	Jul	107,151.5	799.7	9,148.8	1,223.3	92,652.0	3,327.6	10.5	754.2	572.5
	Aug	107,964.7	797.2	9,155.1	4,008.3	90,549.7	3,454.4	10.4	778.6	595.6
	Sep	106,596.2	786.2	8,848.5	3,965.0	89,704.1	3,292.4	10.1	862.5	638.3
	Oct	107,888.9	787.3	9,130.2	3,970.4	91,195.0	2,805.9	10.1	858.6	643.4
	Nov	107,723.6	781.7	9,003.4	3,942.3	91,505.2	2,490.9	9.8	832.7	605.3
	Dec	108,794.4	801.6	9,332.8	3,938.9	91,624.5	3,096.6	9.7	721.0	537.6

¹ Number of months of average imports of goods and payment of services and primary income that can be financed by reserves.

² Based on latest available outstanding short-term external debt.

³ Refers to adequacy of reserves to cover outstanding short-term external debt based on original maturity plus principal payments on medium- and long-term external loans of the public and private sectors falling due in the next 12 months. Figures reflect data based on debt service schedule on debt service schedule on outstanding external debt and outstanding short-term external debt as of 30 June 2022.

Details may not add up to total due to rounding.

Source: Bangko Sentral ng Pilipinas

BALANCE OF PAYMENTS

The BSP uses the Balance of Payments (BOP) and International Investment Position Manual, 6th edition (BPM6) as the standard framework for compiling relevant statistics. Compliance with this international framework developed by the IMF allows comparability of the country's Balance of Payments statistics with other IMF-member countries. The definition of terms is provided below based on this framework.

Balance of Payments (BOP) is a summary of the economic transactions of a country between residents and non-residents during a period. It consists of the current account, the capital account, and the financial account.

Current Account consists of transactions in goods, services, primary income, and secondary income. This account measures the net transfer of real resources between the domestic economy and the rest of the world.

Goods are physical, produced items over which ownership rights can be established and whose economic ownership can be passed from one institutional unit to another by engaging in transactions. The balance on trade-in goods covers general merchandise, net exports of goods under merchanting, and non-monetary gold.

Services are the result of a production activity that changes the conditions of the consuming units or facilitates the exchange of products or financial assets. This account covers 12 service transactions: manufacturing services on physical inputs owned by others; maintenance and repair services (i.e.; transport services); travel services; construction; insurance and pension services; financial services; charges for the use of intellectual property (i.e.; telecommunications, computer, and information services); other business services; personal, cultural, and recreational services; and government goods and services.

Primary Income Account shows flows for the use of labor and financial resources between resident and non-resident institutional units. Primary income represents the return that accrues to institutional units for their contribution to the production process or for the provision of financial assets and renting natural resources to other institutional units. The main types of primary income are a) compensation of employees; b) dividends; c) reinvested earnings; d) interest; e) investment income attributable to policyholders in insurance, standardized guarantees, and pension funds; f) rent; and g) taxes and subsidies on products and production.

Secondary Income Account shows current transfers between residents and non-residents. These are receipts or provisions in cash or in kind for nothing in return.

Current transfers are classified into personal transfers and other current transfers. **Personal transfers** consist of all current transfers in cash or in kind made or received by resident households to or from non-resident households. **Other current transfers** include a) current taxes on income, and wealth; b) social contributions; c) social benefits; d) net non-life insurance premiums; e) non-life insurance claims; f) current international cooperation; and g) miscellaneous current transfers.

Capital Account covers capital transfers receivable and payable, and acquisition and disposal of non-produced, non-financial assets between residents and non-residents. Capital transfers are transfers in which the ownership of an asset (other than cash or inventories) changes from one party to another; or which obliges one or both parties to acquire or dispose of an asset (other than cash or inventories); or where a liability is forgiven by the creditor. Migrants' transfers, or the personal effects as well as financial assets and liabilities of persons changing residence, are excluded from capital transfers as the change of a person's residence is not a transaction.

Financial Account records transactions between residents and non-residents that involve financial assets and liabilities. The transactions in the functional categories under the financial account are organized according to whether these relate to assets or liabilities. Asset transactions are recorded under net acquisition of financial assets (NAFA) and liability transactions are recorded under net incurrence of liabilities (NIL). The overall balance on the financial account is called net lending (+)/net borrowing (-). When the residents' net acquisition of financial assets is larger than the net incurrence of liabilities, then the financial account balance would be net lending. The opposite case results in net borrowing. Correspondingly, negative values of NAFA indicate withdrawal/disposal of financial assets, and negative values of NIL indicate repayment of liabilities.

Direct investment is a category of cross-border investment associated with a resident in one economy having control or a significant degree of influence on the management of an enterprise that is a resident in another economy. Operationally, direct investment in an enterprise is indicated by ownership of at least 10 percent of equity shares. Less than 10 percent ownership is considered as portfolio investment. Direct investments can be in the form of equity capital, reinvestment of earnings, and debt instruments.

Portfolio Investment is defined as cross-border transactions and positions involving debt or equity securities, other than those included in direct investment or reserve assets. This investment category covers transactions concerning debt and equity securities in which the investor holds less than 10 percent of the total equity of an enterprise.

Financial Derivatives transactions cover largely the settlement of obligations arising from financial derivative contracts. It is a financial instrument that is linked to another specific financial instrument, indicator or commodity, and through which specific financial risks (such as interest rate risk, foreign exchange risk, equity, and commodity price risks) can, in their own right, be traded in financial markets. Transactions and positions in financial derivatives are treated separately from the values of any underlying items to which they are linked.

Other Investment is a residual category that includes positions and transactions other than those included in direct investments, portfolio investments, financial derivatives, employee stock options, and reserve assets. To the extent that the following classes of financial assets and liabilities are not included under direct investment or reserve assets, other investment includes a) other equity; b) currency and deposits; c) loans (including use of IMF credit and loans from the IMF); d) nonlife insurance technical reserves, life insurance and annuities entitlements, pension entitlements, and provisions for calls under standardized guarantees; e) trade credits and advances; f) other accounts receivable/payable; and g) SDR allocations (SDR holdings are included in reserve assets).

Reserve Assets are those external assets that are readily available to and controlled by monetary authorities for meeting balance of payments financing needs, for intervention in exchange markets to affect the currency exchange rate, and for other related purposes (such as maintaining confidence in the currency and the economy, and serving as a basis for foreign borrowing).

Net Unclassified Items (or errors and omissions) is an offsetting account to bring the above-the-line (i.e., current account balance + capital account balance – financial account balance = overall BOP position) and below-the-line items (i.e., change in net international reserve less non-transaction adjustments such as price revaluation = overall BOP position) of the BOP equation into balance. Discrepancy arises because data sources are inadequate or inconsistent with one another in terms of coverage, time of recording, and valuation. A positive discrepancy denotes an understatement of inflows and/or an overstatement of outflows. Conversely, a negative entry denotes an overstatement of inflows and/or understatement of outflows.

Prior to the implementation of BPM6, the Balance of Payments Manual 5th edition (BPM5) was adopted covering data from 1999 to 2004. BOP data earlier than 1999 were based on the National Presentation.

6.1 EXTERNAL TRADE

for periods indicated

in million U.S. dollars

Period	Imports (1)	Exports (2)	Balance of Trade (3)
2011	60,496	48,305	-12,191
2012	62,129	52,100	-10,029
2013	62,411	56,698	-5,713
2014	65,398	62,102	-3,296
2015	71,067	58,827	-12,240
2016	84,108	57,406	-26,702
2017	96,093	68,713	-27,380
2018	112,841	69,307	-43,533
2019	111,593	70,927	-40,666
2020	89,812	65,215	-24,597
Jan	9,557	5,802	-3,755
Feb	7,400	5,432	-1,968
Mar	7,805	5,079	-2,726
Apr	3,507	3,320	-187
May	5,855	4,542	-1,314
Jun	6,956	5,532	-1,424
Jul	7,834	5,699	-2,135
Aug	7,679	5,500	-2,180
Sep	8,552	6,286	-2,266
Oct	8,335	6,287	-2,048
Nov	8,027	5,883	-2,144
Dec	8,304	5,854	-2,450
2021	116,883	74,653	-42,230
Jan	8,425	5,547	-2,878
Feb	8,064	5,357	-2,708
Mar	9,533	6,774	-2,759
Apr	8,878	5,780	-3,098
May	9,122	5,942	-3,180
Jun	9,907	6,576	-3,331
Jul	9,991	6,485	-3,505
Aug	9,850	6,540	-3,310
Sep	10,499	6,689	-3,811
Oct	10,235	6,412	-3,823
Nov	10,984	6,273	-4,711
Dec	11,395	6,279	-5,117

Source: PSA

6.2 TRADE INDICES

for periods indicated
1995=100

Period	Quantum Index		Price Index		Value Index		Net Terms of Trade (7)	Purchasing Power of Exports (8)
	Imports (1)	Exports (2)	Imports (3)	Exports (4)	Imports (5)	Exports (6)		
2005	152.00	186.00	115.00	127.00	174.39	236.27	110.43	205.41
Jan	142.00	184.00	106.00	123.00	150.09	225.93	116.04	213.51
Feb	125.00	161.00	110.00	128.00	137.84	205.69	116.36	187.35
Mar	152.00	182.00	109.00	123.00	165.32	224.21	112.84	205.38
Apr	155.00	192.00	114.00	116.00	176.83	222.85	101.75	195.37
May	153.00	186.00	106.00	122.00	162.11	227.32	115.09	214.08
Jun	159.00	180.00	114.00	128.00	181.14	231.00	112.28	202.11
Jul	140.00	202.00	124.00	119.00	173.32	240.94	95.97	193.85
Aug	155.00	200.00	124.00	121.00	191.68	241.60	97.58	195.16
Sep	152.00	183.00	129.00	138.00	196.12	252.76	106.98	195.77
Oct	150.00	207.00	125.00	121.00	188.07	249.98	96.80	200.38
Nov	144.00	170.00	125.00	147.00	179.75	249.74	117.60	199.92
Dec	136.00	185.00	140.00	142.00	190.34	263.23	101.43	187.64
2006	150.75	221.92	129.17	124.00	194.43	270.16	97.69	210.47
Jan	140.00	152.00	119.00	150.00	166.27	228.59	126.05	191.60
Feb	117.00	171.00	130.00	139.00	151.83	237.09	106.92	182.84
Mar	150.00	225.00	125.00	126.00	187.10	283.87	100.80	226.80
Apr	148.00	232.00	135.00	116.00	199.72	269.10	85.93	199.35
May	143.00	210.00	141.00	127.00	201.13	266.69	90.07	189.15
Jun	160.00	213.00	128.00	131.00	205.02	278.56	102.34	217.99
Jul	157.00	208.00	127.00	133.00	199.53	276.24	104.72	217.83
Aug	169.00	249.00	131.00	118.00	220.84	293.95	90.08	224.29
Sep	147.00	279.00	134.00	103.00	196.95	287.39	76.87	214.46
Oct	166.00	284.00	128.00	102.00	211.92	289.38	79.69	226.31
Nov	161.00	245.00	127.00	113.00	203.92	277.25	88.98	217.99
Dec	151.00	195.00	125.00	130.00	188.95	253.83	104.00	202.80

Availability of data from PSA is only until 2006. This is due to the shift from the use of the 1999 Philippine Standard Commodity Classification (PSCC) that has 7-digit commodity classification codes to the 2004 PSCC that has 10-digit commodity classification codes. The system for the generation of price indices is suited only for the 7-digit commodity classification codes. Efforts of the PSA in recent years are focused on the study of chain-type indices to replace these indices.
Source: PSA

6.3 DIRECTION OF EXTERNAL TRADE

for periods indicated
in million U.S. dollars

Period	Total Value		North America		Central America		South America		Northwestern Europe		Southern Europe	
	Imports (1)	Exports (2)	Imports (3)	Exports (4)	Imports (5)	Exports (6)	Imports (7)	Exports (8)	Imports (9)	Exports (10)	Imports (11)	Exports (12)
2011	60,496	48,305	6,959	7,855	24	130	810	283	3,952	5,196	595	555
2012	62,129	52,100	7,504	8,151	54	64	718	265	4,152	5,497	698	456
2013	62,411	56,698	7,577	9,112	151	127	748	282	5,634	5,976	803	476
2014	65,398	62,102	6,137	9,665	20	131	809	329	6,903	6,173	866	423
2015	71,067	58,827	7,997	10,029	26	102	767	291	5,831	6,206	897	819
2016	84,108	57,406	8,095	9,929	137	60	1,002	263	5,540	6,348	1,103	622
2017	96,093	68,713	8,582	10,826	47	80	1,157	346	5,556	7,461	1,190	1,893
2018	112,841	69,307	9,007	11,849	65	134	1,373	413	7,361	7,875	1,332	582
2019	111,593	70,927	8,781	12,860	54	87	1,340	402	7,561	7,327	1,621	517
2020	89,812	65,215	7,555	10,971	88	107	1,117	321	5,171	6,255	1,209	494
Jan	9,557	5,802	706	1,041	9	6	125	32	555	610	144	44
Feb	7,400	5,432	668	961	8	6	95	34	526	586	105	42
Mar	7,805	5,079	630	814	6	5	113	21	384	494	110	43
Apr	3,507	3,320	320	410	3	4	55	8	267	267	38	29
May	5,855	4,542	635	545	8	10	67	17	399	402	100	49
Jun	6,956	5,532	662	962	13	10	91	22	444	512	92	44
Jul	7,834	5,699	597	1,122	7	10	125	30	407	546	88	34
Aug	7,679	5,500	617	928	8	11	69	22	433	548	91	46
Sep	8,552	6,286	715	1,010	8	8	113	30	467	590	123	43
Oct	8,335	6,287	717	1,120	6	13	109	36	384	591	100	50
Nov	8,027	5,883	646	1,043	5	10	55	38	394	567	100	38
Dec	8,304	5,854	642	1,015	8	14	101	32	513	544	117	32
2021	116,883	74,653	8,749	13,050	86	135	1,625	404	6,138	7,592	1,707	678
Jan	8,425	5,547	607	940	7	10	99	33	377	561	132	52
Feb	8,064	5,357	555	992	6	10	77	33	380	541	127	46
Mar	9,533	6,774	738	1,098	7	14	172	37	529	784	151	63
Apr	8,878	5,780	684	971	9	8	95	33	486	596	128	49
May	9,122	5,942	714	1,028	5	13	105	33	443	569	125	37
Jun	9,907	6,576	739	1,188	7	14	155	34	552	649	134	66
Jul	9,991	6,485	696	1,139	11	12	144	35	491	615	119	60
Aug	9,850	6,540	727	1,137	10	9	97	33	461	633	142	51
Sep	10,499	6,689	782	1,257	7	12	223	30	507	632	155	52
Oct	10,235	6,412	819	1,073	8	7	134	31	487	663	165	105
Nov	10,984	6,273	683	1,114	5	13	200	33	474	689	163	55
Dec	11,395	6,279	1,005	1,111	5	13	125	39	951	659	165	43

(continued on next page)

6.3 DIRECTION OF EXTERNAL TRADE

for periods indicated
in million U.S. dollars
(continuation)

Period	Eastern Europe		Middle East		Other Asia		Oceania		Africa		U.S. Ins. Possessions	
	Imports (13)	Exports (14)	Imports (15)	Exports (16)	Imports (17)	Exports (18)	Imports (19)	Exports (20)	Imports (21)	Exports (22)	Imports (23)	Exports (24)
2011	1,881	629	6,414	538	37,850	32,302	1,845	623	165	200	1	14
2012	1,292	516	6,636	523	38,973	35,920	1,990	481	112	201	1	12
2013	1,664	523	5,388	654	38,648	38,259	1,662	614	135	626	2	14
2014	1,372	503	4,843	705	43,062	42,560	1,299	1,257	86	333	1	21
2015	960	531	3,624	611	49,370	38,640	1,444	808	150	772	1	18
2016	1,051	520	3,019	618	62,474	38,123	1,571	643	111	260	4	20
2017	1,102	771	3,800	1,051	71,879	45,513	2,635	568	144	186	2	17
2018	2,161	1,008	5,685	753	83,184	45,761	2,461	665	210	253	2	14
2019	1,936	1,045	3,704	831	84,186	47,101	2,213	527	197	211	2	16
2020	1,672	821	1,867	629	69,460	44,994	1,443	459	229	147	1	17
Jan	163	83	247	81	7,391	3,858	172	33	45	13	.	1
Feb	162	68	300	76	5,396	3,601	127	45	15	11	.	1
Mar	176	68	253	45	5,997	3,558	119	24	15	7	.	1
Apr	54	39	61	27	2,650	2,515	53	16	6	3	.	1
May	92	54	53	39	4,340	3,386	126	31	36	8	.	1
Jun	109	66	83	48	5,320	3,805	126	48	17	12	.	1
Jul	69	66	136	48	6,259	3,786	137	42	9	14	.	2
Aug	143	69	140	48	6,041	3,773	124	40	13	13	.	1
Sep	179	79	54	52	6,775	4,412	104	44	15	16	.	2
Oct	221	81	223	62	6,469	4,270	94	45	12	17	.	2
Nov	136	73	130	52	6,418	4,000	122	46	21	14	.	2
Dec	169	74	187	51	6,402	4,030	140	44	25	19	.	1
2021	1,793	991	2,999	567	91,214	50,371	2,310	629	259	219	2	18
Jan	119	75	170	45	6,704	3,776	201	42	9	13	.	1
Feb	102	69	64	48	6,525	3,555	185	48	45	15	.	2
Mar	115	80	108	50	7,481	4,575	213	54	18	17	.	1
Apr	144	74	78	60	7,074	3,928	171	43	7	16	.	2
May	86	78	224	43	7,215	4,059	182	43	23	37	.	2
Jun	206	93	231	47	7,666	4,431	202	40	14	13	.	1
Jul	70	89	307	43	7,925	4,427	170	43	57	21	.	2
Aug	167	94	215	46	7,768	4,465	240	50	22	19	.	2
Sep	259	80	328	48	8,041	4,506	171	50	27	20	.	2
Oct	165	84	409	49	7,903	4,273	138	110	8	16	.	1
Nov	216	90	334	45	8,654	4,167	241	48	13	17	1	2
Dec	143	86	530	43	8,258	4,209	197	60	17	15	.	1

Source: PSA

6.4 TRADE WITH NORTH AMERICA

for periods indicated
in million U.S. dollars

Period	Total Value		Canada		Mexico		U.S. ¹		Others	
	Imports (1)	Exports (2)	Imports (3)	Exports (4)	Imports (5)	Exports (6)	Imports (7)	Exports (8)	Imports (9)	Exports (10)
2011	6,959	7,855	379	416	44	337	6,536	7,102	.	.
2012	7,504	8,151	308	508	72	225	7,124	7,417	.	.
2013	7,577	9,112	457	538	100	249	7,020	8,324	.	1
2014	6,137	9,665	323	592	75	412	5,738	8,661	.	.
2015	7,997	10,029	435	592	94	414	7,468	9,023	.	1
2016	8,095	9,929	417	529	103	549	7,576	8,851	.	.
2017	8,582	10,826	669	539	129	627	7,784	9,661	.	.
2018	9,007	11,849	801	600	144	613	8,062	10,636	.	.
2019	8,781	12,860	534	621	174	672	8,072	11,567	.	.
2020	7,555	10,971	526	400	107	553	6,922	10,018	.	1
Jan	706	1,041	57	37	10	62	639	943	.	.
Feb	668	961	27	33	9	53	631	874	.	.
Mar	630	814	47	28	13	49	570	737	.	.
Apr	320	410	17	8	3	23	301	379	.	.
May	635	545	87	14	7	34	541	497	.	.
Jun	662	962	62	28	8	53	592	881	.	.
Jul	597	1,122	26	38	11	46	560	1,038	.	.
Aug	617	928	51	40	9	36	556	852	.	.
Sep	715	1,010	36	43	8	50	672	917	.	.
Oct	717	1,120	36	52	10	52	671	1,016	.	.
Nov	646	1,043	39	39	8	44	598	960	.	.
Dec	642	1,015	40	40	11	51	590	924	.	.
2021	8,749	13,050	781	491	217	710	7,751	11,849	.	.
Jan	607	940	38	34	9	47	560	859	.	.
Feb	555	992	34	40	9	45	512	907	.	.
Mar	738	1,098	78	40	26	50	634	1,008	.	.
Apr	684	971	42	44	9	54	633	873	.	.
May	714	1,028	80	35	8	64	626	929	.	.
Jun	739	1,188	56	41	10	57	674	1,089	.	.
Jul	696	1,139	77	42	25	66	593	1,031	.	.
Aug	727	1,137	55	43	25	55	647	1,039	.	.
Sep	782	1,257	87	43	29	71	666	1,143	.	.
Oct	819	1,073	72	46	29	65	717	962	.	.
Nov	683	1,114	66	43	12	73	604	998	.	.
Dec	1,005	1,111	96	39	26	62	884	1,010	.	.

¹ Includes Alaska and Hawaii

Source: PSA

6.5 TRADE WITH CENTRAL AMERICA

for periods indicated
in million U.S. dollars

Period	Total Value		Netherland Antilles		Costa Rica		Puerto Rico		Panama, Rep. of		Virgin Islands (US)		Others	
	Imports (1)	Exports (2)	Imports (3)	Exports (4)	Imports (5)	Exports (6)	Imports (7)	Exports (8)	Imports (9)	Exports (10)	Imports (11)	Exports (12)	Imports (13)	Exports (14)
2011	24	130	.	.	3	32	4	14	4	70	.	.	12	14
2012	54	64	.	1	4	23	3	11	12	11	.	.	35	18
2013	151	127	.	7	2	51	2	12	2	40	1	1	144	15
2014	20	131	.	17	4	20	1	9	2	56	5	1	8	28
2015	26	102	7	7	4	11	3	9	2	53	.	.	10	22
2016	137	60	2	5	6	16	5	6	31	7	.	1	93	25
2017	47	80	1	22	12	22	7	5	3	7	.	.	24	23
2018	65	134	1	57	14	23	6	8	2	12	.	.	42	34
2019	54	87	1	17	13	15	10	6	2	12	.	1	27	35
2020	88	107	1	20	16	16	25	8	1	6	.	1	45	57
Jan	9	6	.	1	2	2	2	1	.	1	0	.	5	2
Feb	8	6	.	1	2	2	2	.	.	1	0	.	4	2
Mar	6	5	.	2	.	1	1	.	.	1	0	.	4	1
Apr	3	4	.	2	.	1	2	.	.	.	0	0	1	1
May	8	10	0	3	1	1	3	.	.	.	0	0	4	6
Jun	13	10	.	4	1	1	2	1	.	.	0	0	9	4
Jul	7	10	.	.	1	1	1	1	.	1	0	.	5	6
Aug	8	11	.	.	2	1	3	1	.	.	0	.	3	8
Sep	8	8	.	1	2	1	2	1	.	.	.	.	4	5
Oct	6	13	.	1	2	2	2	1	.	.	0	.	1	9
Nov	5	10	.	2	1	1	1	1	.	1	0	.	2	6
Dec	8	14	.	3	2	1	3	1	.	1	0	.	3	7
2021	86	135	1	23	16	15	25	8	1	6	.	1	44	83
Jan	7	10	0	4	1	1	2	1	.	.	0	0	4	4
Feb	8	10	.	1	2	2	2	.	.	1	0	.	4	6
Mar	6	14	.	2	.	1	1	.	.	1	0	.	4	10
Apr	3	8	.	2	.	1	2	.	.	.	0	0	1	5
May	8	13	0	3	1	1	3	1	.	.	0	0	4	9
Jun	13	14	.	4	1	1	2	1	.	.	0	0	9	8
Jul	7	12	.	.	1	1	1	1	.	1	0	.	5	9
Aug	8	9	.	.	2	1	3	1	.	.	0	.	3	5
Sep	8	12	.	1	2	1	2	1	.	.	.	.	4	9
Oct	6	7	.	1	2	2	2	1	.	.	0	.	1	3
Nov	5	13	.	2	1	1	1	1	.	1	0	.	2	9
Dec	8	13	.	3	2	1	3	1	.	1	0	.	3	7

Source: PSA

6.6 TRADE WITH SOUTH AMERICA

for periods indicated
in million U.S. dollars

Period	Total Value		Argentina		Brazil		Chile		Peru		Venezuela		Others	
	Imports (1)	Exports (2)	Imports (3)	Exports (4)	Imports (5)	Exports (6)	Imports (7)	Exports (8)	Imports (9)	Exports (10)	Imports (11)	Exports (12)	Imports (13)	Exports (14)
2011	810	283	283	64	246	145	72	25	145	15	.	6	63	28
2012	718	265	257	50	339	148	25	30	29	17	.	8	67	12
2013	748	282	349	52	176	159	101	32	39	17	.	4	83	17
2014	809	329	480	47	162	157	28	45	46	21	.	5	93	54
2015	767	291	230	50	386	129	35	40	18	32	.	3	98	36
2016	1,002	263	328	78	453	92	51	37	26	29	.	1	145	25
2017	1,157	346	300	106	495	127	128	40	134	35	.	1	100	36
2018	1,373	413	295	113	771	167	74	46	191	43	.	1	42	44
2019	1,340	402	339	78	884	185	47	52	21	47	.	.	49	40
2020	1,117	321	210	74	756	162	35	26	47	36	1	.	68	23
Jan	125	32	3	9	82	13	5	2	.	5	.	.	35	3
Feb	95	34	28	7	60	16	3	3	.	5	0	0	3	2
Mar	113	21	20	5	86	11	4	1	.	2	0	.	3	1
Apr	55	8	1	1	52	4	2	1	.	1	0	.	.	1
May	67	17	15	2	44	12	5	1	.	2	.	0	3	1
Jun	91	22	15	3	59	15	3	2	11	1	0	.	3	2
Jul	125	30	42	10	76	12	2	3	.	4	0	0	3	2
Aug	69	22	31	4	33	10	1	2	.	4	.	.	3	2
Sep	113	30	18	7	91	16	1	2	.	3	0	.	3	2
Oct	109	36	12	7	59	19	3	3	32	4	0	0	3	2
Nov	55	38	8	10	39	20	3	2	.	3	.	.	4	3
Dec	101	32	17	9	76	15	3	3	1	2	.	.	4	2
2021	1,625	404	334	96	1,175	191	48	36	23	43	.	.	45	36
Jan	99	33	2	8	91	15	2	4	.	4	0	.	3	3
Feb	77	33	17	9	52	14	3	3	.	4	0	.	4	3
Mar	172	37	25	9	119	18	4	3	20	4	.	.	3	3
Apr	95	33	3	9	83	15	4	3	.	4	0	0	5	3
May	105	33	36	7	61	17	4	3	.	3	.	.	5	3
Jun	155	34	42	10	106	14	3	3	.	4	0	.	3	3
Jul	144	35	40	7	95	17	6	3	.	3	.	0	3	4
Aug	97	33	26	8	62	13	5	3	.	4	.	.	5	4
Sep	223	30	40	8	174	13	5	3	.	3	.	0	4	2
Oct	134	31	23	8	102	13	5	4	.	3	.	.	3	3
Nov	200	33	29	6	165	20	4	2	.	3	.	.	2	3
Dec	125	39	53	7	64	22	3	3	.	4	.	.	5	2

Source: PSA

6.7 TRADE WITH NORTHWESTERN EUROPE

for periods indicated
in million U.S. dollars

Period	Total Value		Belgium		Denmark		France		Germany	
	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
2011	3,952	5,196	335	386	81	36	714	430	1,419	1,730
2012	4,152	5,497	289	302	71	36	886	360	1,472	1,956
2013	5,634	5,976	327	297	81	34	1,615	308	2,350	2,339
2014	6,903	6,173	229	246	123	38	2,240	332	2,718	2,657
2015	5,831	6,206	500	294	102	42	1,044	433	2,601	2,632
2016	5,540	6,348	543	405	128	37	954	735	2,028	2,329
2017	5,556	7,461	482	357	150	36	925	808	1,972	2,676
2018	7,361	7,875	574	271	170	43	1,546	1,162	2,456	2,785
2019	7,561	7,327	578	240	181	53	1,522	802	2,829	2,723
2020	5,171	6,255	428	214	164	64	627	479	1,966	2,377
Jan	555	610	35	21	14	4	62	58	231	231
Feb	526	586	28	20	12	6	56	52	207	227
Mar	384	494	33	17	13	4	40	44	134	176
Apr	267	267	19	13	4	2	42	19	116	83
May	399	402	32	18	11	5	62	23	131	129
Jun	444	512	35	17	15	4	37	39	214	169
Jul	407	546	48	21	14	5	53	45	140	209
Aug	433	548	48	16	12	6	59	37	163	216
Sep	467	590	37	19	14	7	67	46	163	242
Oct	384	591	31	17	19	7	51	47	129	252
Nov	394	567	36	18	15	6	47	34	123	221
Dec	513	544	49	18	21	8	52	34	215	222
2021	6,138	7,592	744	292	207	158	989	514	2,047	2,938
Jan	377	561	25	17	14	8	46	39	153	242
Feb	380	541	33	21	20	7	50	36	135	218
Mar	529	784	43	19	21	74	64	48	163	268
Apr	486	596	42	27	13	7	64	40	214	224
May	443	569	58	26	18	8	53	35	150	230
Jun	552	649	64	28	24	7	54	37	243	247
Jul	491	615	63	26	15	7	56	45	150	264
Aug	461	633	55	25	16	6	62	38	146	277
Sep	507	632	67	28	21	6	65	40	171	246
Oct	487	663	75	22	17	9	74	50	146	241
Nov	474	689	40	25	14	10	67	46	181	256
Dec	951	659	179	29	13	8	335	60	196	225

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6.7 TRADE WITH NORTHWESTERN EUROPE

for periods indicated
in million U.S. dollars
(continuation)

Period	Netherlands		Sweden		Switzerland		United Kingdom		Others	
	Imports (11)	Exports (12)	Imports (13)	Exports (14)	Imports (15)	Exports (16)	Imports (17)	Exports (18)	Imports (19)	Exports (20)
2011	313	1,745	117	57	277	267	287	401	409	144
2012	302	1,554	118	85	266	391	271	657	478	156
2013	293	1,749	92	164	335	277	301	578	239	231
2014	375	1,876	107	151	329	248	386	461	399	163
2015	430	1,839	123	20	345	262	399	500	287	183
2016	515	1,743	122	22	398	409	509	501	342	166
2017	619	2,518	135	36	391	362	522	522	360	146
2018	627	2,490	196	32	391	355	685	535	716	201
2019	642	2,266	196	39	354	417	807	506	452	281
2020	549	1,920	168	31	321	450	554	414	393	306
Jan	58	200	16	3	29	41	71	35	38	15
Feb	43	178	17	2	49	35	87	39	28	27
Mar	46	162	16	3	23	29	34	36	45	23
Apr	20	104	9	1	10	17	20	22	28	7
May	53	110	13	3	20	35	34	30	43	50
Jun	42	182	12	3	23	40	41	35	24	22
Jul	46	157	11	4	27	42	42	39	27	25
Aug	42	174	8	2	28	37	41	34	31	26
Sep	57	185	14	1	27	27	54	39	34	23
Oct	49	166	8	3	25	27	42	35	30	36
Nov	52	148	32	3	23	66	38	41	29	29
Dec	41	154	12	3	38	53	49	29	37	23
2021	571	2,254	200	43	321	528	594	475	465	390
Jan	40	151	11	3	26	41	35	34	28	26
Feb	27	146	12	3	34	44	47	43	23	21
Mar	42	232	18	3	27	44	89	52	62	44
Apr	38	197	13	3	22	36	42	37	37	24
May	50	158	15	3	24	33	47	38	28	39
Jun	47	195	12	4	26	54	44	41	36	36
Jul	52	157	25	4	26	42	43	42	61	27
Aug	49	166	16	4	29	54	43	39	44	24
Sep	46	167	17	4	27	67	51	42	41	31
Oct	50	218	23	4	22	32	48	36	33	50
Nov	46	236	22	2	28	43	42	40	35	30
Dec	84	229	16	5	29	36	63	31	36	37

Source: PSA

6.8 TRADE WITH SOUTHERN EUROPE

for periods indicated
in million U.S. dollars

Period	Total Value		Italy		Greece		Portugal		Spain		Turkey		Others	
	Imports (1)	Exports (2)	Imports (3)	Exports (4)	Imports (5)	Exports (6)	Imports (7)	Exports (8)	Imports (9)	Exports (10)	Imports (11)	Exports (12)	Imports (13)	Exports (14)
2011	595	535	298	289	3	14	5	17	196	134	88	66	5	15
2012	698	456	294	219	4	32	5	16	253	109	129	42	13	39
2013	803	476	347	225	5	9	5	17	316	154	113	39	16	31
2014	866	423	360	189	10	6	7	11	375	160	101	39	13	18
2015	897	819	427	190	8	7	5	21	356	194	89	35	10	372
2016	1,103	622	549	203	12	5	14	26	423	183	87	35	19	171
2017	1,190	1,893	588	317	8	6	11	503	454	253	119	62	10	752
2018	1,332	582	630	209	8	7	10	45	487	242	166	52	30	26
2019	1,621	517	869	204	9	7	10	29	586	194	117	55	29	28
2020	1,209	494	611	203	13	7	10	28	408	168	96	54	71	34
Jan	144	44	72	15	.	1	1	3	51	14	11	8	9	2
Feb	105	42	59	19	.	1	1	4	29	11	11	5	5	3
Mar	110	43	56	19	1	.	.	3	41	13	12	5	.	2
Apr	38	29	21	9	1	1	.	1	14	13	2	3	.	3
May	100	49	50	27	.	.	1	3	36	11	7	4	5	4
Jun	92	44	48	18	1	.	.	1	31	17	6	4	5	3
Jul	88	34	46	14	1	.	1	2	26	12	6	4	9	2
Aug	91	46	48	24	.	.	1	2	34	16	8	3	.	2
Sep	123	43	59	16	.	.	1	2	43	18	9	4	10	3
Oct	100	50	56	22	1	2	1	3	33	14	7	6	2	3
Nov	100	38	45	12	4	.	1	2	26	17	7	4	18	3
Dec	117	32	51	9	3	3	1	2	44	13	9	4	8	4
2021	1,707	678	832	232	31	20	16	30	646	293	111	47	70	56
Jan	132	52	56	22	5	.	1	2	54	19	10	3	6	5
Feb	127	46	57	13	1	1	1	2	62	23	6	3	1	4
Mar	151	63	70	29	2	3	1	2	50	20	9	4	19	5
Apr	128	49	51	12	4	.	2	3	55	25	8	3	8	5
May	125	37	57	11	4	.	1	3	52	13	11	5	1	5
Jun	134	66	67	29	2	1	1	3	54	26	9	3	1	6
Jul	119	60	62	22	1	2	1	2	46	27	9	4	.	4
Aug	142	51	70	20	2	4	2	2	50	17	10	3	8	5
Sep	155	52	81	23	3	3	2	2	57	15	12	4	.	5
Oct	165	105	89	19	3	1	2	4	46	73	8	5	17	4
Nov	163	55	94	21	2	4	1	3	50	17	8	5	9	4
Dec	165	43	79	12	2	1	1	3	69	18	13	5	1	4

. Rounds off to zero
Source: PSA

6.9 TRADE WITH EASTERN EUROPE

for periods indicated
in million U.S. dollars

Period	Total Value		Czech Republic		Hungary		Poland		Romania		Russian Federation		Others	
	Imports (1)	Exports (2)	Imports (3)	Exports (4)	Imports (5)	Exports (6)	Imports (7)	Exports (8)	Imports (9)	Exports (10)	Imports (11)	Exports (12)	Imports (13)	Exports (14)
2011	1,881	629	125	178	6	167	20	58	2	13	1,531	44	196	169
2012	1,292	516	73	98	13	143	17	46	4	13	1,002	66	182	150
2013	1,664	523	95	127	10	164	16	40	11	14	1,289	68	242	110
2014	1,372	503	61	131	13	145	23	51	38	16	981	68	257	92
2015	960	531	190	116	12	187	27	59	4	48	375	46	352	75
2016	1,051	520	173	110	16	164	35	83	10	29	184	50	632	84
2017	1,102	771	105	192	20	177	61	166	7	30	499	70	412	137
2018	2,161	1,008	106	255	24	190	73	218	19	38	1,271	86	669	221
2019	1,936	1,045	114	340	19	186	135	206	39	30	986	102	642	180
2020	1,672	821	92	247	19	110	117	194	110	25	813	88	521	156
Jan	163	83	14	30	3	9	8	18	11	2	102	9	25	15
Feb	162	68	8	18	2	11	8	17	.	2	108	7	36	12
Mar	176	68	7	24	1	11	6	13	11	2	95	7	56	10
Apr	54	39	6	18	.	5	4	5	.	1	31	3	12	7
May	92	54	7	18	1	4	8	20	24	1	21	4	31	8
Jun	109	66	5	18	1	7	7	22	24	2	38	5	35	13
Jul	69	66	6	14	2	11	8	15	14	2	23	8	16	17
Aug	143	69	5	18	1	10	9	14	14	2	56	9	59	15
Sep	179	79	8	20	2	16	14	14	10	2	44	10	100	17
Oct	221	81	8	28	1	9	15	16	.	3	140	11	56	14
Nov	136	73	8	19	1	9	25	20	.	4	37	9	65	13
Dec	169	74	9	22	2	7	7	20	.	2	118	6	31	16
2021	1,793	991	133	263	22	154	284	224	21	45	699	120	634	184
Jan	119	75	10	20	2	14	12	13	.	3	65	8	29	16
Feb	102	69	10	20	2	12	12	15	1	3	52	8	25	11
Mar	115	80	13	20	2	15	14	17	1	5	55	9	30	14
Apr	144	74	12	24	2	12	9	15	3	3	82	10	36	11
May	86	78	9	20	1	15	14	18	.	4	21	8	40	13
Jun	206	93	12	30	2	11	85	18	1	4	70	13	35	17
Jul	70	89	11	26	1	15	12	21	.	4	23	10	23	14
Aug	167	94	7	22	1	12	12	20	1	3	49	15	97	22
Sep	259	80	17	22	2	10	12	21	1	4	99	10	129	13
Oct	165	84	11	20	2	10	10	22	8	4	50	9	83	19
Nov	216	90	12	20	2	16	82	19	1	5	66	10	54	20
Dec	143	86	9	18	2	14	11	27	4	4	66	9	52	14

. Rounds off to zero
Source: PSA

6.10 TRADE WITH MIDDLE EAST

for periods indicated
in million U.S. dollars

Period	Total Value		Bahrain				Egypt Arab Republic				Israel				Saudi Arabia				United Arab Emirates				Others	
	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
2011	6,414	538	12	7	53	47	154	53	3,224	63	1,730	218	1,242	151										
2012	6,636	523	58	5	35	17	92	73	3,439	86	1,945	220	1,067	123										
2013	5,388	654	11	6	5	18	93	84	2,832	79	1,068	302	1,379	164										
2014	4,843	705	11	9	4	13	62	63	3,231	91	847	365	688	165										
2015	3,624	611	2	9	4	14	104	46	1,841	79	521	313	1,151	150										
2016	3,019	618	2	8	19	8	132	57	1,053	85	584	310	1,229	150										
2017	3,800	1,051	36	7	31	10	142	67	1,173	80	831	658	1,587	228										
2018	5,685	753	23	9	41	5	162	57	1,881	84	1,707	418	1,871	180										
2019	3,704	831	6	11	12	16	278	58	1,061	134	1,334	400	1,014	213										
2020	1,867	629	20	11	6	12	191	50	554	99	428	278	668	179										
Jan	247	81	1	1	1	.	17	4	15	14	73	35	140	27										
Feb	300	76	1	1	1	.	25	5	169	9	25	29	79	32										
Mar	253	45	1	.	1	.	25	3	108	8	41	17	77	16										
Apr	61	27	.	.	.	.	5	2	2	5	18	9	36	9						
May	53	39	.	.	1	1	5	4	32	7	13	16	2	11										
Jun	83	48	.	1	.	1	12	4	4	8	40	21	27	12										
Jul	136	48	.	1	1	2	11	4	39	8	62	22	24	11										
Aug	140	48	.	1	.	1	52	5	22	7	22	25	44	10										
Sep	54	52	.	1	.	2	8	5	6	8	18	24	20	13										
Oct	223	62	.	2	.	1	10	4	82	11	23	30	108	15										
Nov	130	52	.	1	.	2	9	4	70	8	21	26	29	11										
Dec	187	51	15	1	1	1	13	5	4	6	73	26	81	11										
2021	2,999	567	52	10	10	12	268	86	1,501	80	748	267	419	111										
Jan	170	45	14	1	1	1	13	4	88	8	49	21	5	10										
Feb	64	48	.	1	.	1	8	6	8	8	35	24	12	8										
Mar	108	50	.	1	1	1	15	6	8	7	61	26	22	10										
Apr	78	60	.	1	2	1	25	21	12	6	13	23	26	8										
May	224	43	1	1	1	1	14	5	91	8	94	18	23	9										
Jun	231	47	.	1	1	2	11	8	91	7	17	21	110	9										
Jul	307	43	23	1	1	1	18	6	113	6	128	19	25	10										
Aug	215	46	4	1	.	1	10	7	142	5	11	22	48	10										
Sep	328	48	1	1	2	1	17	6	244	6	21	26	43	8										
Oct	409	49	1	1	1	1	13	5	272	10	119	23	3	9										
Nov	334	45	5	1	.	1	38	5	181	6	79	21	31	11										
Dec	530	43	3	1	.	1	84	9	251	4	121	22	70	8										

. Rounds off to zero
Source: PSA

6.11 TRADE WITH ASIA
for periods indicated
in million U.S. dollars

Period	People's Republic of China											
	Total Value		Taiwan		Imports of China		Hong Kong		Indonesia		Japan	
	Imports (1)	Exports (2)	Imports (3)	Exports (4)	Imports (5)	Exports (6)	Imports (7)	Exports (8)	Imports (9)	Exports (10)	Imports (11)	Exports (12)
2011	37,850	32,302	4,209	1,993	6,085	6,237	1,510	3,701	2,459	627	6,516	8,885
2012	38,973	35,920	4,855	1,943	6,680	6,169	1,466	4,776	2,767	840	6,470	9,880
2013	38,648	38,259	4,883	1,983	8,072	7,025	1,298	4,541	2,789	835	5,191	12,048
2014	43,062	42,560	4,449	2,446	9,870	8,467	1,660	5,512	3,038	760	5,252	13,901
2015	49,370	38,640	5,839	2,012	11,471	6,175	1,840	6,391	3,031	650	6,368	12,300
2016	62,474	38,123	5,185	2,127	15,565	6,373	2,492	6,617	4,608	628	9,882	11,670
2017	71,879	45,513	5,090	2,451	17,464	8,017	2,715	9,024	6,352	724	10,912	10,853
2018	83,184	45,761	5,500	2,521	22,015	8,817	3,046	9,564	6,927	882	10,818	10,323
2019	84,186	47,101	4,753	2,253	25,496	9,814	3,598	9,625	6,890	829	10,580	10,675
2020	69,460	44,994	4,683	2,121	20,868	9,830	2,784	9,226	5,728	458	8,616	10,034
Jan	7,391	3,858	445	178	2,430	687	300	810	581	49	838	937
Feb	5,396	3,601	430	215	942	594	164	664	505	35	839	933
Mar	5,997	3,558	423	164	1,604	620	217	770	514	42	752	823
Apr	2,650	2,515	273	127	779	528	103	641	161	20	391	393
May	4,340	3,386	345	149	1,260	780	154	777	320	19	480	770
Jun	5,320	3,805	349	183	1,628	920	249	770	383	25	586	818
Jul	6,259	3,786	427	161	1,956	917	266	772	471	27	766	820
Aug	6,041	3,773	394	153	1,950	818	262	783	474	39	664	903
Sep	6,775	4,412	389	206	2,122	1,228	279	810	623	39	758	974
Oct	6,469	4,270	394	185	2,028	958	260	756	538	31	912	978
Nov	6,418	4,000	386	189	2,135	941	296	735	584	49	794	890
Dec	6,402	4,030	429	212	2,033	839	235	938	574	82	836	795
2021	91,214	50,371	5,763	2,526	26,799	11,553	3,268	9,932	8,446	868	11,108	10,725
Jan	6,704	3,776	449	216	2,077	829	345	712	555	82	727	815
Feb	6,525	3,555	392	184	1,990	647	216	660	561	114	771	885
Mar	7,481	4,575	480	218	2,215	1,088	209	836	735	80	952	990
Apr	7,074	3,928	433	196	2,246	966	271	736	618	76	896	829
May	7,215	4,059	452	215	2,350	962	264	793	630	87	793	841
Jun	7,666	4,431	453	196	2,448	1,069	259	908	654	86	949	991
Jul	7,925	4,427	521	219	2,271	1,050	311	876	724	71	1,052	870
Aug	7,768	4,465	504	213	2,361	1,064	292	931	612	62	921	952
Sep	8,041	4,506	504	239	2,327	1,055	287	918	811	53	972	950
Oct	7,903	4,273	528	194	2,080	1,011	245	866	729	50	1,021	860
Nov	8,654	4,167	493	231	2,284	887	309	834	924	45	1,076	879
Dec	8,258	4,209	555	204	2,151	927	259	862	893	62	978	863

(Continued on next page)

6.11 TRADE WITH ASIA
for periods indicated
in million U.S. dollars
(continuation)

Period	Malaysia		Singapore		South Korea		Thailand		Others	
	Imports (13)	Exports (14)	Imports (15)	Exports (16)	Imports (17)	Exports (18)	Imports (19)	Exports (20)	Imports (21)	Exports (22)
2011	2,640	1,099	4,899	4,279	4,420	2,237	3,464	1,906	1,647	1,337
2012	2,504	1,018	4,405	4,867	4,526	2,882	3,461	2,446	1,839	1,100
2013	2,296	1,375	4,236	4,142	4,822	3,400	3,385	1,909	1,675	1,000
2014	3,131	1,161	4,592	4,451	5,083	2,561	3,481	2,353	2,506	949
2015	3,441	1,204	5,005	3,801	4,657	2,426	4,944	2,330	2,774	1,351
2016	3,390	1,208	5,464	3,824	5,568	2,182	6,578	2,184	3,743	1,312
2017	3,785	1,714	5,599	3,973	8,465	4,334	6,759	2,741	4,738	1,682
2018	4,212	1,962	6,174	4,316	11,312	2,608	7,787	2,975	5,394	1,792
2019	4,693	1,825	6,658	3,832	8,477	3,241	6,976	2,972	6,065	2,034
2020	4,024	1,771	5,622	3,775	6,895	2,855	4,972	2,877	5,267	2,047
Jan	403	157	551	308	719	289	574	262	551	181
Feb	373	190	533	312	639	211	551	257	421	192
Mar	397	131	469	284	592	308	497	248	533	168
Apr	97	90	202	242	308	245	126	135	209	94
May	205	118	350	302	663	204	238	172	325	95
Jun	302	136	504	324	518	248	354	218	447	163
Jul	429	148	535	328	622	214	346	239	439	159
Aug	342	147	513	332	513	190	401	232	528	176
Sep	411	150	496	349	662	185	489	274	547	197
Oct	351	183	503	398	593	290	484	276	406	214
Nov	379	156	455	315	547	242	413	301	430	182
Dec	336	165	511	279	518	229	499	263	431	226
2021	5,306	1,893	6,948	4,195	9,351	2,574	6,947	3,451	7,278	2,655
Jan	412	140	546	277	553	214	465	292	577	199
Feb	339	160	589	257	717	189	484	261	466	198
Mar	465	203	603	348	673	229	596	317	554	267
Apr	410	145	557	317	577	183	479	299	587	182
May	406	150	581	325	640	224	571	289	527	173
Jun	513	143	582	321	705	228	496	306	608	182
Jul	417	155	624	361	771	312	569	310	666	204
Aug	469	151	564	393	799	185	652	306	594	208
Sep	464	146	544	403	863	199	653	292	617	250
Oct	461	172	512	391	931	216	699	256	697	258
Nov	448	158	662	361	1,103	204	672	266	682	301
Dec	503	168	584	442	1,020	189	613	258	702	233

Source: PSA

6.12 TRADE WITH OCEANIA

for periods indicated
in million U.S. dollars

Period	Total Value		Australia		Fiji Islands		New Zealand		Papua New Guinea		Trust Territory of the Pacific		Others	
	Imports (1)	Exports (2)	Imports (3)	Exports (4)	Imports (5)	Exports (6)	Imports (7)	Exports (8)	Imports (9)	Exports (10)	Imports (11)	Exports (12)	Imports (13)	Exports (14)
2011	1,845	623	1,071	394	.	1	524	45	222	23	.	7	27	153
2012	1,990	481	1,347	387	.	1	459	49	170	25	.	5	13	14
2013	1,662	614	989	519	.	2	470	50	189	25	.	2	14	17
2014	1,299	1,257	800	823	.	1	425	128	66	23	.	1	7	281
2015	1,444	808	871	460	1	1	432	50	125	18	.	3	15	276
2016	1,571	643	924	520	4	29	427	50	169	18	.	2	47	23
2017	2,635	568	1,729	453	3	2	489	56	348	29	0	1	66	27
2018	2,461	665	1,613	452	.	3	510	67	279	23	0	.	60	120
2019	2,213	527	1,411	398	.	3	578	55	179	19	0	.	44	52
2020	1,443	459	808	362	2	2	431	46	134	25	0	.	68	24
Jan	172	33	111	26	.	.	51	4	6	1	0	.	5	3
Feb	127	45	61	38	.	.	54	3	7	2	0	.	5	1
Mar	119	24	71	19	.	.	35	3	10	2	0	0	3	1
Apr	53	16	20	13	.	.	20	1	10	2	0	0	3	.
May	126	31	58	24	2	.	48	3	14	2	0	0	4	2
Jun	126	48	67	38	.	.	43	3	13	4	0	0	3	3
Jul	137	42	69	31	.	.	37	5	19	2	0	0	11	3
Aug	124	40	64	32	.	.	40	4	16	2	0	0	5	2
Sep	104	44	69	32	0	.	21	5	8	3	0	0	6	3
Oct	94	45	53	35	0	.	23	6	8	2	0	0	10	3
Nov	122	46	69	37	.	.	32	5	14	2	0	0	7	2
Dec	140	44	97	38	.	.	28	4	8	1	0	.	7	1
2021	2,310	629	1,599	531	.	1	455	56	190	15	0	.	67	25
Jan	201	42	96	35	0	.	41	4	62	1	0	.	1	2
Feb	185	48	134	39	0	.	30	4	18	1	0	.	2	2
Mar	213	54	131	45	.	.	50	5	25	1	0	.	7	2
Apr	171	43	119	36	0	.	30	4	18	1	0	.	5	1
May	182	43	116	35	0	.	46	4	13	2	0	.	7	2
Jun	202	40	153	32	0	.	33	4	12	1	0	.	4	3
Jul	170	43	109	35	.	.	47	5	6	1	0	.	8	2
Aug	240	50	180	41	.	.	50	6	2	1	0	0	8	2
Sep	171	50	136	41	.	.	24	5	4	1	0	.	8	2
Oct	138	110	95	103	.	.	25	4	10	1	0	.	9	3
Nov	241	48	185	39	0	.	44	5	8	1	0	0	4	2
Dec	197	60	145	51	.	.	35	5	12	2	0	.	4	2

. Rounds off to zero
Source: PSA

6.13 TRADE WITH AFRICA

for periods indicated
in million U.S. dollars

Period	Total Value		Canary Islands		Zimbabwe ¹		Mozambique		Nigeria		South Africa, Rep. of		Others	
	Imports (1)	Exports (2)	Imports (3)	Exports (4)	Imports (5)	Exports (6)	Imports (7)	Exports (8)	Imports (9)	Exports (10)	Imports (11)	Exports (12)	Imports (13)	Exports (14)
2011	165	200	0	.	1	.	5	1	3	8	120	120	36	71
2012	112	201	.	7	.	2	4	.	9	6	55	110	43	76
2013	135	626	.	.	.	.	2	1	2	9	88	273	43	343
2014	86	333	0	.	1	.	3	.	14	12	45	107	23	213
2015	150	772	0	.	2	.	4	1	44	7	47	144	53	620
2016	111	260	.	.	2	.	3	.	22	7	41	119	42	133
2017	144	186	0	.	1	1	1	.	1	4	56	119	84	61
2018	210	253	0	.	4	.	2	.	31	5	54	108	119	141
2019	197	211	0	.	3	.	2	.	54	5	66	105	71	101
2020	229	147	0	0	1	.	1	.	102	5	52	89	73	52
Jan	45	13	0	0	.	.	0	0	39	.	2	9	4	4
Feb	15	11	0	0	.	.	.	.	.	.	2	7	13	5
Mar	15	7	0	0	.	0	0	0	9	.	2	4	4	3
Apr	6	3	0	0	.	0	0	.	3	.	2	1	1	2
May	36	8	0	0	.	0	.	.	31	.	4	4	2	3
Jun	17	12	0	0	.	0	.	0	9	.	4	8	4	4
Jul	9	14	0	0	0	.	.	.	.	1	4	8	5	5
Aug	13	13	0	0	0	0	0	0	.	1	3	8	9	4
Sep	15	16	0	0	0	.	.	.	.	.	4	11	10	6
Oct	12	17	0	0	.	.	.	.	.	1	4	12	8	4
Nov	21	14	0	0	0	.	0	.	10	.	6	8	5	6
Dec	25	19	0	0	0	0	0	0	.	1	15	9	9	8
2021	259	219	0	0	6	.	1	.	24	9	71	129	158	81
Jan	9	13	0	0	.	0	.	0	.	.	4	9	4	4
Feb	45	15	0	0	0	0	0	0	9	.	1	9	34	5
Mar	18	17	0	0	0	.	.	0	.	1	9	10	9	5
Apr	7	16	0	0	0	0	0	0	.	.	3	11	4	5
May	23	37	0	0	1	0	0	0	.	1	3	11	18	26
Jun	14	13	0	0	2	.	0	0	.	1	5	7	6	5
Jul	57	21	0	0	0	.	0	0	.	1	14	14	42	6
Aug	22	19	0	0	1	.	0	0	.	.	3	12	18	6
Sep	27	20	0	0	.	0	1	0	13	2	7	14	6	5
Oct	8	16	0	0	.	.	.	0	.	.	3	10	5	5
Nov	13	17	0	0	1	0	.	0	.	1	5	13	7	4
Dec	17	15	0	0	.	0	.	.	1	.	12	10	4	5

¹ Formerly known as Rhodesia

. Rounds off to zero

Source: PSA

6.14 TRADE WITH OTHER U.S. INSULAR POSSESSIONS

for periods indicated
in million U.S. dollars

Period	Total Value		Guam		Wake Islands		Others	
	Imports	Exports	Imports	Exports	Imports	Exports	Imports	Exports
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2011	1	14	1	14	0	0	0	0
2012	1	12	1	12	0	0	0	.
2013	2	14	2	13	0	0	.	1
2014	1	21	1	19	0	0	.	2
2015	1	18	1	16	.	0	.	2
2016	4	20	4	17	0	0	.	3
2017	2	17	2	14	0	0	.	3
2018	2	14	2	11	0	.	.	3
2019	2	16	2	13	0	0	.	3
2020	1	17	1	13	0	0	.	4
Jan	.	1	.	1	0	0	.	.
Feb	.	1	.	1	0	0	0	.
Mar	.	1	.	1	0	0	0	.
Apr	.	1	.	1	0	0	0	.
May	.	1	.	1	0	0	0	.
Jun	.	1	.	1	0	0	0	.
Jul	.	2	.	1	0	0	0	1
Aug	.	1	.	1	0	0	0	.
Sep	.	2	.	1	0	0	.	.
Oct	.	2	.	1	0	0	0	.
Nov	.	2	.	2	0	0	0	.
Dec	.	1	.	1	0	0	0	.
2021	2	18	2	15	0	0	.	3
Jan	.	1	.	1	0	0	0	.
Feb	.	2	.	1	0	0	0	.
Mar	.	1	.	1	0	0	0	.
Apr	.	2	.	1	0	0	0	.
May	.	2	.	1	0	0	0	.
Jun	.	1	.	1	0	0	.	.
Jul	.	2	.	1	0	0	0	.
Aug	.	2	.	2	0	0	.	.
Sep	.	2	.	2	0	0	.	.
Oct	.	1	.	1	0	0	.	.
Nov	1	2	1	1	0	0	0	.
Dec	.	1	.	1	0	0	.	.

. Rounds off to zero

Source: PSA

6.15 LEADING EXPORTS

for periods indicated
fob value in million U.S. dollars

Period	Total (1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Electronic integrated circuits and microassemblies	Exports of finished products manufactured from materials imported on consignment basis	Automatic data processing machines and units thereof ¹	Insulated wire, cable, and other insulated electric conductors ²	Printing machinery used for printing by means of the printing type, blocks, plates, cylinders and other printing components	Refined copper and copper alloys, unwrought	Electrical transformers, static converters and inductors	Nickel ores and concentrates
2011	29,942	5,477	9,300	2,984	1,170	3	1,213	1,239	506
2012	27,692	7,821	5,396	2,322	1,534	62	506	1,858	670
2013	29,961	10,598	1,740	3,510	1,825	246	643	1,905	1,018
2014	33,244	12,965	242	4,628	2,153	148	463	1,531	1,717
2015	32,914	14,396	683	3,841	2,320	116	381	1,625	743
2016	33,314	10,032	7,333	4,069	2,253	58	125	1,598	629
2017	41,691	12,598	10,580	3,413	2,238	1,341	1,270	1,581	710
2018	42,475	14,402	8,726	3,375	2,335	1,753	1,143	2,089	488
2019	44,834	15,360	10,086	3,468	2,645	2,069	1,256	1,869	616
2020	43,122	15,524	9,651	2,781	2,145	1,849	1,573	1,621	1,068
Jan	3,713	1,266	837	246	220	133	173	158	27
Feb	3,444	1,203	692	280	211	139	146	166	14
Mar	3,380	1,152	844	226	199	78	186	100	30
Apr	2,308	889	690	85	27	25	157	46	32
May	3,095	1,238	807	176	72	40	89	95	104
Jun	3,758	1,287	907	237	160	156	104	164	142
Jul	3,738	1,299	828	270	171	207	124	163	136
Aug	3,557	1,346	669	261	182	173	64	153	129
Sep	4,159	1,483	934	237	207	207	121	145	184
Oct	4,064	1,468	806	245	228	252	108	150	153
Nov	3,908	1,376	795	264	229	228	160	139	61
Dec	3,999	1,519	842	254	239	211	142	141	57
2021	48,958	17,472	9,061	3,334	2,674	2,541	2,232	1,696	1,456
Jan	3,669	1,417	602	225	248	199	166	122	38
Feb	3,359	1,186	628	246	220	180	108	143	59
Mar	4,366	1,579	764	248	248	224	299	161	299
Apr	3,775	1,345	713	238	223	172	203	132	141
May	3,909	1,402	771	306	211	149	204	135	109
Jun	4,351	1,455	875	296	245	213	264	147	123
Jul	4,307	1,462	763	318	225	235	224	120	160
Aug	4,390	1,538	811	298	241	237	168	140	208
Sep	4,420	1,488	904	252	218	245	173	158	233
Oct	4,198	1,478	765	309	199	237	171	135	139
Nov	4,145	1,495	746	313	203	248	156	137	54
Dec	4,069	1,628	720	285	192	202	95	165	50

¹ Magnetic or optical readers, machines for transcribing data onto data media in coded form and machines for processing such data, not elsewhere specified or included.

² Whether or not fitted with connectors; optical fibre cables, made up of individually sheathed fibres, whether or not assembled with electric conductors or fitted with connectors

(continued on next page)

Source: PSA

6:15 LEADING EXPORTS for periods indicated fob value in million U.S. dollars (continuation)		(10)	(11)	(12)	(13)	(14)	(15)	(16)
	Coconut (copra), palm kernel or babassu oil and fractions thereof	Diodes, transistors and similar semi-conductor devices ³	Electrical capacitors, fixed, variable or adjustable (pre-set)	Parts and accessories ⁴ suitable for use solely or principally with machines	Bananas, including plantains, fresh or dried	Electrical apparatus for line telephony or line telegraphy ⁵	Parts and accessories of tractors, motor vehicles, motor cars, and special purpose motor vehicles	
2011	1,430	2,547	56	1,459	473	16	2,070	
2012	1,051	2,674	169	1,246	648	284	1,462	
2013	1,006	2,536	471	1,819	963	182	1,490	
2014	1,203	2,795	561	2,090	1,130	93	1,524	
2015	1,131	3,172	625	1,801	659	111	1,311	
2016	1,152	1,815	535	1,508	730	116	1,361	
2017	1,539	1,700	756	1,004	1,129	750	1,082	
2018	1,018	1,872	687	1,401	1,382	621	1,183	
2019	877	1,289	681	1,084	1,954	710	871	
2020	822	1,254	858	1,149	1,644	357	826	
Jan	86	117	89	92	159	23	86	
Feb	60	104	69	93	164	23	81	
Mar	78	96	57	88	166	18	62	
Apr	59	51	35	54	131	12	15	
May	58	78	44	91	157	16	30	
Jun	80	114	69	112	145	22	57	
Jul	34	112	79	100	130	26	59	
Aug	82	121	78	99	111	24	65	
Sep	83	124	72	100	146	30	87	
Oct	69	130	82	111	126	40	98	
Nov	70	107	96	120	109	58	95	
Dec	63	100	88	89	100	64	90	
2021	1,432	1,360	1,261	1,250	1,139	1,057	994	
Jan	85	94	117	97	96	69	95	
Feb	90	90	85	76	77	69	103	
Mar	118	112	103	101	87	62	119	
Apr	96	94	102	104	92	38	82	
May	87	94	105	108	99	59	69	
Jun	101	138	112	99	114	92	78	
Jul	132	128	115	145	103	93	82	
Aug	133	126	114	117	92	90	78	
Sep	132	127	109	112	89	98	80	
Oct	139	107	119	105	90	130	73	
Nov	154	116	100	106	102	147	69	
Dec	166	133	79	80	99	109	66	

³ Photosensitive semi-conductor devices, including photovoltaic cells whether or not assembled in modules or made up into panels; light emitting diodes; mounted piezo-electric crystals

⁴ Other than covers, carrying cases and the like

⁵ Including line telephone sets with cordless handsets and telecommunication apparatus for carrier-current line systems or for digital line systems; videophones.

Source: PSA

6.16 EXPORTS OF ELECTRONIC INTEGRATED CIRCUITS AND MICROASSEMBLIES

BY COUNTRY OF DESTINATION

for periods indicated

in million U.S. dollars

Period	Total (1)	Hongkong (2)	China (Mainland) (3)	Singapore (4)	Japan (5)	Taiwan (6)	Others (7)
2011	5,477	674	734	1,116	488	484	1,980
2012	7,821	1,336	683	2,260	466	699	2,376
2013	10,598	1,835	856	2,432	729	1,009	3,738
2014	12,965	2,664	1,432	2,615	678	1,401	4,175
2015	14,396	3,519	1,286	2,843	898	1,051	4,798
2016	10,032	3,012	806	2,293	587	831	2,503
2017	12,598	3,854	1,188	1,899	698	972	3,987
2018	14,402	4,657	1,294	1,512	899	1,162	4,878
2019	15,360	5,452	1,453	1,493	1,097	983	4,882
2020	15,524	5,597	1,961	1,477	993	905	4,591
Jan	1,266	447	118	127	98	76	401
Feb	1,203	409	96	117	82	67	431
Mar	1,152	411	118	119	77	69	357
Apr	889	381	70	85	53	57	243
May	1,238	497	112	121	105	76	326
Jun	1,287	481	119	130	86	82	389
Jul	1,299	486	146	128	79	78	381
Aug	1,346	497	189	130	76	64	389
Sep	1,483	519	253	141	79	87	404
Oct	1,468	494	248	131	90	78	427
Nov	1,376	468	241	121	82	77	388
Dec	1,519	507	251	128	85	93	455
2021	17,472	6,013	2,320	1,616	1,195	1,059	5,269
Jan	1,417	467	228	116	87	88	431
Feb	1,186	394	142	101	81	72	396
Mar	1,579	523	198	153	92	87	525
Apr	1,345	467	172	141	84	79	402
May	1,402	473	184	140	92	85	428
Jun	1,455	529	182	118	110	79	437
Jul	1,462	516	192	140	100	91	425
Aug	1,538	551	223	155	105	83	421
Sep	1,488	535	200	129	105	88	432
Oct	1,478	518	190	136	101	92	440
Nov	1,495	490	197	136	103	113	456
Dec	1,628	551	213	153	135	102	475

Source: PSA

6.17 EXPORTS OF FINISHED PRODUCTS MANUFACTURED FROM MATERIALS IMPORTED

ON CONSIGNMENT BASIS

BY COUNTRY OF DESTINATION

for periods indicated

in million U.S. dollars

Period	Total (1)	Singapore (2)	U.S.A. (3)	Hongkong (4)	China (Mainland) (5)	Germany (6)	Others (7)
2011	9,300	1,623	1,158	1,049	1,370	470	3,630
2012	5,386	325	749	695	1,498	303	1,816
2013	1,740	118	323	94	576	97	531
2014	242	20	39	1	1	19	163
2015	683	57	90	46	87	13	390
2016	7,333	804	1,075	1,026	573	722	3,133
2017	10,580	1,038	1,213	1,500	1,153	614	5,061
2018	8,726	1,353	1,415	1,239	1,168	456	3,094
2019	10,086	1,248	2,039	1,080	1,530	439	3,749
2020	9,651	1,329	1,836	1,339	1,587	410	3,149
Jan	837	111	187	86	93	40	319
Feb	692	118	133	58	41	38	303
Mar	844	98	180	118	74	29	346
Apr	690	84	135	89	113	22	249
May	807	111	78	137	202	38	240
Jun	907	126	194	120	187	21	260
Jul	828	134	208	90	163	22	209
Aug	669	128	118	92	100	36	195
Sep	934	128	115	89	324	38	240
Oct	806	105	172	100	83	46	300
Nov	795	106	182	104	110	41	252
Dec	842	80	134	257	97	38	236
2021	9,061	1,550	1,510	1,493	1,055	482	2,971
Jan	602	85	94	87	73	35	228
Feb	628	83	97	109	73	39	227
Mar	764	101	115	125	93	44	285
Apr	713	103	114	101	87	42	266
May	771	113	123	121	99	43	273
Jun	875	125	161	145	129	37	279
Jul	763	144	114	125	84	40	257
Aug	811	164	156	163	78	43	207
Sep	904	151	201	156	118	40	238
Oct	765	178	71	137	69	42	268
Nov	746	139	119	125	84	42	237
Dec	720	165	147	100	69	34	205

Source: PSA

6.18 EXPORTS OF AUTOMATIC DATA PROCESSING MACHINES AND UNITS THEREOF¹

BY COUNTRY OF DESTINATION

for periods indicated

in million U.S. dollars

Period	Total (1)	U.S.A. (2)	China (Mainland) (3)	Hongkong (4)	Germany (5)	Taiwan (6)	Others (7)
2011	2,984	372	1,517	247	236	46	566
2012	2,322	393	972	209	256	25	466
2013	3,510	523	1,279	448	431	79	749
2014	4,628	788	1,699	461	574	128	978
2015	3,841	721	1,067	484	484	127	957
2016	4,069	617	1,539	497	291	145	979
2017	3,413	524	1,279	633	139	135	704
2018	3,375	593	1,209	613	152	73	735
2019	3,468	852	1,116	512	213	71	704
2020	2,781	864	696	286	235	107	593
Jan	246	85	43	25	24	10	58
Feb	280	84	88	18	24	10	55
Mar	226	61	57	24	20	11	52
Apr	85	18	25	10	5	3	24
May	176	51	43	12	7	3	60
Jun	237	68	66	27	15	4	56
Jul	270	94	62	34	22	9	49
Aug	261	70	67	38	29	7	50
Sep	237	56	64	28	28	10	49
Oct	245	87	63	18	21	13	43
Nov	264	90	62	28	17	13	55
Dec	254	98	56	22	22	14	42
2021	3,334	1,093	591	543	331	158	618
Jan	225	80	50	19	18	11	47
Feb	246	105	45	23	14	14	44
Mar	248	90	42	21	19	17	58
Apr	238	84	41	34	16	15	48
May	306	102	55	54	19	16	60
Jun	296	85	59	66	29	11	45
Jul	318	69	55	71	43	22	57
Aug	298	70	50	52	54	20	51
Sep	252	74	47	48	24	12	47
Oct	309	121	47	46	31	8	56
Nov	313	115	49	58	34	5	51
Dec	285	97	51	51	29	4	53

¹Magnetic or optical readers, machines for transcribing data onto data media in coded form and machines for processing such data, not elsewhere specified or included.

Source: PSA

6.19 EXPORTS OF INSULATED WIRE, CABLE, AND OTHER INSULATED ELECTRIC CONDUCTORS²

BY COUNTRY OF DESTINATION

for periods indicated

in million U.S. dollars

Period	Total (1)	Japan (2)	U.S.A. (3)	Canada (4)	South Korea (5)	Thailand (6)	Others (7)
2011	1,170	466	362	178	.	14	148
2012	1,534	603	407	260	2	85	176
2013	1,825	794	438	292	12	98	192
2014	2,153	946	520	294	14	82	297
2015	2,320	983	646	338	27	96	230
2016	2,253	937	631	304	79	115	186
2017	2,238	1,014	604	275	56	113	176
2018	2,335	1,095	601	236	64	172	168
2019	2,645	1,382	639	222	98	165	140
2020	2,145	1,036	465	155	219	114	156
Jan	220	108	48	17	22	14	12
Feb	211	109	44	16	16	12	13
Mar	199	99	44	13	22	10	12
Apr	27	14	4	1	2	2	5
May	72	45	11	1	5	3	8
Jun	160	74	38	9	22	8	10
Jul	171	76	42	14	17	9	14
Aug	182	90	38	15	19	9	11
Sep	207	101	43	17	20	12	14
Oct	228	105	57	20	20	10	17
Nov	229	97	46	17	40	11	18
Dec	239	119	51	17	15	14	23
2021	2,674	1,347	696	155	148	137	192
Jan	248	114	62	15	27	13	17
Feb	220	119	53	11	11	12	15
Mar	248	124	62	13	16	15	18
Apr	223	110	56	13	13	15	16
May	211	102	50	14	16	12	16
Jun	245	123	71	15	12	11	14
Jul	225	107	58	16	14	11	19
Aug	241	115	65	18	11	13	19
Sep	218	109	59	13	8	11	18
Oct	199	101	59	8	7	10	14
Nov	203	118	46	9	8	8	14
Dec	192	105	53	9	5	6	13

²Whether or not fitted with connectors; optical fibre cables, made up of individually sheathed fibres, whether or not assembled with electric conductors or fitted with connectors

Source: PSA

**6.20 EXPORTS OF PRINTING MACHINERY USED FOR PRINTING BY MEANS OF THE PRINTING TYPE,
BLOCKS, PLATES, CYLINDERS AND OTHER PRINTING COMPONENTS
BY COUNTRY OF DESTINATION**

for periods indicated
in million U.S. dollars

Period	Total (1)	U.S.A. (2)	China (Mainland) (3)	Germany (4)	Japan (5)	India (6)	Others (7)
2011	3					0	3
2012	62	22	1		1	0	38
2013	246	26	18		1		201
2014	148	50	44	13	1	0	41
2015	116	37	22	4	5	1	47
2016	58	15	9	1	9		23
2017	1,341	266	191	173	166	52	492
2018	1,753	339	298	236	124	93	663
2019	2,069	438	282	253	149	107	840
2020	1,849	510	264	222	126	65	662
Jan	133	29	16	15	10	4	59
Feb	139	34	28	14	9	4	51
Mar	78	20	13	8	5	4	28
Apr	25	6	4	2	2		10
May	40	5	16	3			16
Jun	156	45	22	20	6	4	58
Jul	207	62	27	36	10	6	66
Aug	173	48	22	22	11	6	63
Sep	207	60	29	27	17	9	65
Oct	252	75	28	30	18	11	90
Nov	228	62	33	20	19	11	83
Dec	211	65	23	26	17	6	74
2021	2,541	684	351	283	209	99	915
Jan	199	44	18	27	20	17	73
Feb	180	41	21	19	21	10	67
Mar	224	70	25	22	23	11	73
Apr	172	51	25	21	12	6	57
May	149	41	22	14	14	4	54
Jun	213	68	25	30	21	5	63
Jul	235	70	30	26	18	7	83
Aug	237	75	26	31	15	9	81
Sep	245	68	34	35	22	7	80
Oct	237	58	41	25	14	7	91
Nov	248	58	42	18	20	11	99
Dec	202	39	40	14	10	6	94

Source: PSA

6.21 EXPORTS OF REFINED COPPER AND COPPER ALLOYS, UNWROUGHT
BY COUNTRY OF DESTINATION

for periods indicated

in million U.S. dollars

Period	Total (1)	China (Mainland) (2)	Thailand (3)	Vietnam (4)	South Korea (5)	India (6)	Others (7)
2011	1,213	356	351	146	277	0	83
2012	506	132	174	53	86	0	61
2013	643	380	7	6	172	0	77
2014	463	393	25	3	39	0	4
2015	381	93	58	46	98	0	86
2016	125	32	18	8	37	0	30
2017	1,270	215	392	57	90	0	517
2018	1,143	579	282	19	72	.	190
2019	1,256	644	284	52	101	0	175
2020	1,573	881	318	61	112	116	85
Jan	173	100	34	7	4	21	7
Feb	146	76	28	5	1	29	8
Mar	186	96	32	6	2	41	9
Apr	157	88	25	4	13	21	6
May	89	75	2	1	.	5	6
Jun	104	89	2	3	7	0	3
Jul	124	87	31	0	2	.	4
Aug	64	35	19	2	.	0	8
Sep	121	76	36	2	3	0	5
Oct	108	23	22	13	45	0	5
Nov	160	100	40	4	2	0	13
Dec	142	36	47	14	32	0	13
2021	2,232	1,333	454	147	92	78	128
Jan	166	113	29	16	2	0	7
Feb	108	27	43	6	12	12	6
Mar	299	172	38	8	8	63	9
Apr	203	143	31	13	6	3	8
May	204	145	31	14	5	0	9
Jun	264	175	63	9	8	0	9
Jul	224	140	42	18	17	0	7
Aug	168	116	27	5	9	0	11
Sep	173	71	67	2	4	0	30
Oct	171	94	38	16	11	0	13
Nov	156	91	24	26	10	0	4
Dec	95	44	22	13	2	0	14

Source: PSA

**6.22 EXPORTS OF ELECTRICAL TRANSFORMERS, STATIC CONVERTERS AND INDUCTORS
BY COUNTRY OF DESTINATION**

for periods indicated

in million U.S. dollars

Period	Total (1)	U.S.A. (2)	China (Mainland) (3)	Japan (4)	Hongkong (5)	Netherlands (6)	Others (7)
2011	1,239	507	64	84	50	244	290
2012	1,858	553	190	159	149	276	531
2013	1,905	705	85	218	131	362	404
2014	1,531	595	74	75	137	278	373
2015	1,625	572	91	114	189	237	422
2016	1,598	499	116	119	184	165	515
2017	1,581	497	139	118	126	159	543
2018	2,089	598	215	148	240	202	685
2019	1,869	623	219	124	115	149	640
2020	1,621	561	123	101	108	144	584
Jan	158	55	8	12	9	15	59
Feb	166	61	12	12	11	14	57
Mar	100	34	10	5	5	10	36
Apr	46	15	4	1	4	4	17
May	95	34	8	3	8	7	34
Jun	164	54	12	10	9	12	67
Jul	163	56	10	11	15	17	55
Aug	153	49	10	9	12	20	53
Sep	145	54	10	9	10	14	49
Oct	150	51	12	10	9	13	55
Nov	139	48	13	11	8	8	51
Dec	141	50	14	8	9	9	52
2021	1,696	620	144	132	118	112	570
Jan	122	42	10	7	10	8	45
Feb	143	47	12	14	10	9	51
Mar	161	59	15	14	11	10	53
Apr	132	51	10	7	9	8	48
May	135	45	11	9	12	12	46
Jun	147	49	10	17	12	9	51
Jul	120	42	8	7	11	10	41
Aug	140	48	14	15	10	9	44
Sep	158	62	15	12	13	11	45
Oct	135	53	15	7	8	9	44
Nov	137	53	11	10	6	7	49
Dec	165	69	12	12	6	13	53

Source: PSA

6.23 EXPORTS OF NICKEL ORES AND CONCENTRATES

BY COUNTRY OF DESTINATION

for periods indicated

in million U.S. dollars

Period	Total (1)	China (Mainland) (2)	Japan (3)	South Korea (4)	Others (5)
2011	506	414	58	0	34
2012	670	576	59	0	34
2013	1,018	854	60	2	102
2014	1,717	1,551	139	0	27
2015	743	606	95	7	35
2016	629	485	60	.	85
2017	710	630	63	0	17
2018	488	432	56	0	0
2019	616	574	42	0	1
2020	1,068	1,040	29	0	.
Jan	27	25	2	0	0
Feb	14	11	2	0	.
Mar	30	26	3	0	.
Apr	32	30	2	0	0
May	104	101	2	0	0
Jun	142	141	2	0	0
Jul	136	134	2	0	0
Aug	129	129	0	0	0
Sep	184	179	5	0	0
Oct	153	153	0	0	0
Nov	61	60	2	0	0
Dec	57	51	6	0	0
2021	1,456	1,387	65	3	0
Jan	38	34	4	0	0
Feb	59	51	8	0	0
Mar	141	130	7	3	0
Apr	141	139	2	0	0
May	109	109	0	0	0
Jun	123	116	7	0	0
Jul	160	156	4	0	0
Aug	208	201	7	0	0
Sep	233	226	8	0	0
Oct	139	133	6	0	0
Nov	54	48	7	0	0
Dec	50	44	6	0	0

Source: PSA

**6.24 EXPORTS OF COCONUT (COPRA), PALM KERNEL OR BABASSU OIL AND FRACTIONS THEREOF
BY COUNTRY OF DESTINATION**

for periods indicated

in million U.S. dollars

Period	Total (1)	Netherlands (2)	U.S.A. (3)	China (Mainland) (4)	Indonesia (5)	Malaysia (6)	Others (7)
2011	1,430	553	604	86	0	2	185
2012	1,051	329	459	29	28	17	189
2013	1,006	291	459	44	42	22	147
2014	1,203	371	548	17	23	39	205
2015	1,131	383	535	13	0	9	191
2016	1,152	465	463	21	4	27	173
2017	1,539	673	518	73	.	35	240
2018	1,018	349	454	39	5	24	148
2019	877	355	275	46	31	74	96
2020	822	309	190	61	41	79	141
Jan	86	35	25	13	0	11	3
Feb	60	21	21	2	0	4	12
Mar	78	42	15	.	6	2	12
Apr	59	26	11	15	2	.	5
May	58	15	12	4	0	6	21
Jun	80	49	18	4	0	.	9
Jul	34	12	7	4	0	6	6
Aug	82	24	15	5	11	12	15
Sep	83	26	28	5	12	4	10
Oct	69	8	5	3	1	25	26
Nov	70	22	23	5	0	7	13
Dec	63	29	12	3	8	3	9
2021	1,432	476	355	86	85	84	347
Jan	85	21	25	3	0	3	33
Feb	90	11	18	6	28	7	20
Mar	118	43	20	8	0	10	38
Apr	96	46	27	3	0	.	19
May	87	32	21	4	4	7	19
Jun	101	32	18	7	7	1	36
Jul	132	37	35	7	6	9	38
Aug	133	42	34	6	15	8	27
Sep	132	35	50	6	6	5	30
Oct	139	48	33	11	6	11	31
Nov	154	76	27	13	.	9	29
Dec	166	53	48	13	11	13	28

Source: PSA

6.25 EXPORTS OF DIODES, TRANSISTORS AND SIMILAR SEMI-CONDUCTOR DEVICES³

BY COUNTRY OF DESTINATION

for periods indicated

in million U.S. dollars

Period	Total (1)	Hongkong (2)	China (Mainland) (3)	Japan (4)	U.S.A. (5)	Germany (6)	Others (7)
2011	2,547	586	66	521	280	66	1,027
2012	2,674	572	102	602	372	57	969
2013	2,536	477	67	867	286	114	724
2014	2,795	522	67	1,216	363	105	521
2015	3,172	564	119	1,374	411	104	600
2016	1,815	471	78	731	251	55	230
2017	1,700	691	108	397	77	63	365
2018	1,872	604	154	182	305	214	412
2019	1,289	395	92	233	220	119	230
2020	1,254	358	111	342	147	116	180
Jan	117	26	5	33	25	10	17
Feb	104	24	9	22	15	15	19
Mar	96	39	9	15	8	9	16
Apr	51	15	6	14	3	5	8
May	78	23	6	29	5	4	9
Jun	114	38	11	26	16	9	16
Jul	112	30	15	32	12	10	14
Aug	121	32	9	43	10	11	17
Sep	124	38	12	31	15	11	17
Oct	130	30	9	46	16	12	17
Nov	107	29	7	34	13	11	13
Dec	100	34	14	16	10	10	16
2021	1,360	378	236	229	136	133	247
Jan	94	30	8	18	12	10	16
Feb	90	29	7	17	13	10	14
Mar	112	34	14	22	10	13	19
Apr	94	27	15	17	7	9	18
May	94	27	15	18	6	10	18
Jun	138	35	34	29	8	12	19
Jul	128	30	28	28	14	11	18
Aug	126	33	19	29	14	10	20
Sep	127	39	20	16	17	12	22
Oct	107	29	19	11	12	12	24
Nov	116	30	25	11	7	12	30
Dec	133	34	31	12	17	12	27

³ Photosensitive semi-conductor devices, including photovoltaic cells whether or not assembled in modules or made up into panels; light emitting diodes; mounted piezo-electric crystals

Source: PSA

6.26 EXPORTS OF ELECTRICAL CAPACITORS, FIXED, VARIABLE OR ADJUSTABLE (PRE-SET)**BY COUNTRY OF DESTINATION**

for periods indicated

in million U.S. dollars

Period	Total (1)	China (Mainland) (2)	Hongkong (3)	Germany (4)	Singapore (5)	U.S.A. (6)	Others (7)
2011	56	17	18	1	4	1	17
2012	169	49	44	4	14	8	49
2013	471	139	109	2	39	16	165
2014	561	169	187	2	39	11	152
2015	625	168	252	4	29	16	156
2016	535	114	207	22	34	13	145
2017	756	136	322	40	57	17	185
2018	687	150	210	67	67	30	163
2019	681	242	67	66	48	32	228
2020	858	407	80	76	60	31	204
Jan	89	37	7	10	5	4	27
Feb	69	25	6	9	5	3	19
Mar	57	20	6	5	5	2	18
Apr	35	16	2	.	2	.	15
May	44	24	3	1	2	1	12
Jun	69	35	3	5	2	2	22
Jul	79	40	8	6	5	4	16
Aug	78	36	9	6	6	2	19
Sep	72	34	8	7	6	2	13
Oct	82	41	8	8	8	3	14
Nov	96	54	9	8	7	3	15
Dec	88	43	10	10	6	5	14
2021	1,261	590	208	130	112	51	171
Jan	117	60	15	15	8	5	13
Feb	85	35	15	11	8	4	12
Mar	103	51	16	12	8	5	12
Apr	102	53	16	9	9	4	11
May	105	53	18	9	10	4	11
Jun	112	59	18	9	9	4	13
Jul	115	56	18	11	10	4	16
Aug	114	51	20	11	10	4	17
Sep	109	46	20	9	13	4	17
Oct	119	54	19	12	13	5	17
Nov	100	41	17	13	9	5	16
Dec	79	31	16	9	6	3	15

Source: PSA

6.27 EXPORTS OF PARTS AND ACCESSORIES⁴ SUITABLE FOR USE SOLELY OR PRINCIPALLY

WITH MACHINES

BY COUNTRY OF DESTINATION

for periods indicated

in million U.S. dollars

Period	Total (1)	Thailand (2)	Hongkong (3)	U.S.A. (4)	Vietnam (5)	Japan (6)	Others (7)
2011	1,459	150	250	52	3	254	750
2012	1,246	73	210	49	6	222	687
2013	1,819	235	353	72	7	165	986
2014	2,090	265	443	91	16	270	1,005
2015	1,801	418	226	92	12	231	821
2016	1,508	431	142	147	10	171	606
2017	1,004	488	68	63	1	122	263
2018	1,401	679	120	74	2	157	370
2019	1,084	751	21	31	34	76	169
2020	1,149	861	25	39	33	63	128
Jan	92	72	1	2	3	3	10
Feb	93	69	1	3	3	5	11
Mar	88	67	1	5	2	2	11
Apr	54	39	1	1	3	2	8
May	91	76	1	1	4	3	7
Jun	112	90	2	4	4	3	10
Jul	100	70	2	5	5	5	13
Aug	99	70	3	5	3	7	11
Sep	100	72	4	4	2	5	13
Oct	111	84	3	3	2	6	13
Nov	120	90	3	2	2	12	11
Dec	89	63	4	3	1	9	10
2021	1,250	855	56	55	47	47	190
Jan	97	71	2	3	2	5	14
Feb	76	49	3	3	3	4	15
Mar	101	63	5	7	3	5	19
Apr	104	77	3	2	4	2	15
May	108	79	4	3	4	3	15
Jun	99	60	6	9	4	3	17
Jul	145	110	6	5	4	4	16
Aug	117	88	5	4	4	3	13
Sep	112	76	5	5	5	5	16
Oct	105	69	5	6	4	4	16
Nov	106	68	5	4	4	4	19
Dec	80	45	6	3	5	5	15

⁴ Other than covers, carrying cases and the like

Source: PSA

**6.28 EXPORTS OF BANANAS, INCLUDING PLANTAINS, FRESH OR DRIED
BY COUNTRY OF DESTINATION**

for periods indicated

in million U.S. dollars

Period	Total (1)	Japan (2)	China (Mainland) (3)	South Korea (4)	Saudi Arabia (5)	Hongkong (6)	Others (7)
2011	473	251	85	48	2	4	82
2012	648	307	92	59	28	20	141
2013	963	359	148	112	32	14	298
2014	1,130	400	264	118	31	24	293
2015	659	278	158	81	17	7	119
2016	730	266	193	127	20	11	114
2017	1,129	391	289	177	21	17	235
2018	1,382	485	496	192	29	18	162
2019	1,954	717	667	260	67	30	214
2020	1,644	715	494	199	56	26	156
Jan	159	54	43	24	9	4	24
Feb	164	64	37	28	5	2	28
Mar	166	78	49	17	4	2	14
Apr	131	54	44	17	4	2	10
May	157	77	40	22	5	2	11
Jun	145	74	37	16	4	2	11
Jul	130	62	41	12	4	2	9
Aug	111	54	34	11	3	1	8
Sep	146	67	46	16	4	2	12
Oct	126	52	44	11	6	2	11
Nov	109	42	41	13	4	1	8
Dec	100	36	39	11	4	1	8
2021	1,139	492	388	139	27	15	77
Jan	96	37	33	14	4	1	6
Feb	77	33	26	9	2	1	5
Mar	87	37	29	11	2	2	6
Apr	92	40	31	11	2	1	6
May	99	41	33	14	3	1	6
Jun	114	46	35	14	2	1	15
Jul	103	47	33	14	2	1	6
Aug	92	40	35	9	1	1	6
Sep	89	42	28	12	2	1	5
Oct	90	40	31	10	2	1	6
Nov	102	49	35	11	2	1	4
Dec	99	41	39	11	1	2	5

Source: PSA

6.29 EXPORTS OF ELECTRICAL APPARATUS FOR LINE TELEPHONY OR LINE ⁵

BY COUNTRY OF DESTINATION

for periods indicated

in million U.S. dollars

Period	Total (1)	U.S.A. (2)	Vietnam (3)	China (Mainland) (4)	Hongkong (5)	Japan (6)	Others (7)
2011	16	9	.	.	.	2	5
2012	284	183	1	4	11	5	79
2013	182	61	1	4	38	7	71
2014	93	9	.	2	8	7	67
2015	111	16	5	4	11	3	72
2016	116	37	17	8	13	4	38
2017	750	494	26	26	71	24	108
2018	621	429	5	22	70	20	75
2019	710	448	61	18	97	26	59
2020	357	211	2	8	48	26	61
Jan	23	10	.	.	5	2	5
Feb	23	9	.	1	5	2	5
Mar	18	9	.	1	2	2	4
Apr	12	7	.	.	1	2	2
May	16	10	.	.	1	2	3
Jun	22	10	.	.	5	2	5
Jul	26	12	.	.	5	2	6
Aug	24	9	1	.	4	5	5
Sep	30	14	.	.	6	2	8
Oct	40	26	.	1	3	3	8
Nov	58	43	.	1	6	2	6
Dec	64	51	.	2	4	1	5
2021	1,057	572	293	36	29	26	102
Jan	69	60	.	2	2	2	4
Feb	69	56	.	2	2	2	6
Mar	62	44	.	2	4	3	9
Apr	38	27	.	2	3	2	4
May	59	44	3	2	1	2	6
Jun	92	54	24	3	1	3	7
Jul	93	55	24	3	1	3	7
Aug	90	40	31	2	4	2	11
Sep	98	40	40	4	2	2	9
Oct	130	53	50	3	3	2	19
Nov	147	53	76	3	1	2	11
Dec	109	46	44	5	4	1	8

⁵ Including line telephone sets with cordless handsets and telecommunication apparatus for carrier-current line systems or for digital line systems; videophones.

Source: PSA

**6.30 EXPORTS OF PARTS AND ACCESSORIES OF TRACTORS, MOTOR VEHICLES,
MOTOR CARS, AND SPECIAL PURPOSE MOTOR VEHICLES
BY COUNTRY OF DESTINATION**

for periods indicated

in million U.S. dollars

Period	Total (1)	Thailand (2)	Japan (3)	U.S.A. (4)	Indonesia (5)	South Africa (6)	Others (7)
2011	2,070	416	807	102	110	46	589
2012	1,462	431	303	120	97	37	474
2013	1,490	326	351	168	71	35	540
2014	1,524	361	366	139	123	34	501
2015	1,311	357	311	137	65	23	418
2016	1,361	312	386	186	64	29	385
2017	1,082	276	291	66	53	57	339
2018	1,183	314	331	93	70	46	329
2019	871	305	188	66	61	54	198
2020	826	265	210	74	36	46	194
Jan	86	30	20	6	6	4	19
Feb	81	29	20	7	5	4	17
Mar	62	24	17	5	3	2	10
Apr	15	4	6	1	1	.	3
May	30	7	10	3	1	2	8
Jun	57	18	17	5	2	4	11
Jul	59	14	14	8	1	4	19
Aug	65	21	18	7	1	5	13
Sep	87	27	22	8	4	5	21
Oct	98	32	25	8	4	6	23
Nov	95	31	23	8	4	4	24
Dec	90	27	19	8	4	6	25
2021	994	367	204	78	66	66	213
Jan	95	30	20	11	5	3	25
Feb	103	38	21	9	5	4	27
Mar	119	45	23	10	6	5	29
Apr	82	31	17	6	3	6	19
May	69	25	16	7	6	4	11
Jun	78	32	14	6	5	4	17
Jul	82	30	22	5	6	8	11
Aug	78	32	14	5	6	7	15
Sep	80	27	18	5	8	8	15
Oct	73	29	11	6	6	6	15
Nov	69	23	14	4	6	7	14
Dec	66	25	14	5	4	3	15

Source: PSA

6.31 EXPORTS BY COMMODITY GROUP

for periods indicated
in million U.S. dollars

Period	Total Value (2) + (11) (1)	Total Domestic (3) to (10) (2)	Live animals, animal and vegetables products (3)	Prepared foodstuffs, beverages and tobacco (4)	Mineral products (5)	Products of the chemical or allied industries (6)	Manufactured goods classified chiefly by materials (7)	Base metals and articles of base metal (8)	Mach. and mech. appl. electrical equip't & parts thereof; transport equip't. (9)	Miscellaneous transactions and commodities (10)	Re-exports (11)
2011	48,305	47,634	3,239	1,890	2,601	1,688	5,552	2,189	19,869	10,626	671
2012	52,100	51,731	3,004	1,847	2,408	1,645	6,951	2,112	25,845	7,920	369
2013	56,698	56,502	3,434	2,517	4,373	2,273	6,981	2,440	29,880	4,605	196
2014	62,102	61,820	4,053	2,330	4,645	1,984	7,584	1,933	35,520	3,770	282
2015	58,827	58,684	3,069	1,932	2,376	1,222	7,027	2,043	36,923	4,090	143
2016	57,406	57,199	3,296	1,859	2,064	1,433	6,743	1,678	29,522	10,603	207
2017	68,713	68,421	4,267	2,312	2,174	1,402	6,404	3,535	34,671	13,655	292
2018	69,307	69,051	3,953	2,165	2,410	1,244	6,086	3,041	37,919	12,233	257
2019	71,111	70,876	4,400	2,277	2,464	1,169	6,435	2,821	38,190	13,119	235
2020	65,214	65,114	3,966	2,233	2,392	1,035	5,356	3,063	34,831	12,237	100
Jan	5,802	5,793	371	172	181	96	585	298	3,029	1,063	9
Feb	5,432	5,428	337	180	180	74	465	280	2,990	922	4
Mar	5,079	5,075	371	201	161	60	426	261	2,555	1,040	4
Apr	3,320	3,318	292	127	139	74	235	221	1,443	789	2
May	4,542	4,526	348	185	181	87	298	193	2,288	946	15
Jun	5,532	5,527	364	182	232	102	403	224	2,897	1,122	5
Jul	5,699	5,691	301	189	207	96	509	261	3,048	1,078	8
Aug	5,500	5,486	317	188	208	86	487	205	3,083	911	14
Sep	6,286	6,276	362	208	299	76	483	268	3,389	1,190	10
Oct	6,287	6,274	340	221	335	89	495	287	3,447	1,059	13
Nov	5,883	5,875	291	206	147	95	477	285	3,344	1,029	7
Dec	5,854	5,844	272	174	122	102	492	278	3,318	1,087	10
2021	74,653	74,576	4,132	2,654	2,842	1,365	6,132	4,270	40,951	12,231	77
Jan	5,547	5,536	280	192	121	121	446	269	3,274	832	11
Feb	5,357	5,350	273	224	136	118	466	266	2,997	870	6
Mar	6,773	6,765	337	250	311	128	530	474	3,693	1,042	8
Apr	5,780	5,775	308	216	305	108	434	365	3,088	951	5
May	5,942	5,935	301	197	232	97	478	357	3,231	1,042	6
Jun	6,576	6,568	359	217	234	110	552	427	3,494	1,176	8
Jul	6,485	6,474	376	229	298	107	523	361	3,506	1,074	11
Aug	6,540	6,534	356	252	300	100	516	352	3,590	1,069	6
Sep	6,689	6,684	362	232	338	110	588	389	3,486	1,179	5
Oct	6,412	6,409	370	202	201	127	550	427	3,521	1,012	3
Nov	6,273	6,268	403	226	107	114	526	321	3,551	1,020	5
Dec	6,279	6,275	406	215	260	124	523	261	3,519	965	4

Source: PSA

6.32 EXPORTS OF LIVE ANIMALS, ANIMAL AND VEGETABLE PRODUCTS

for periods indicated
in million U.S. dollars

Period	Total (1)	Live animals (2)	Meat and edible meat offal (3)	Fish and molluscs, and other aquatic invertebrates (4)	Dairy products (5)	Edible fruit and nuts (6)	Coffee, tea mate and spices (7)	Cereals (8)	Oil seeds and oleaginous fruits (9)	Animal and vegetable fats and oils (9)	Others (10)
2011	3,239	6	43	368	171	940	3	2	62	1,440	203
2012	3,004	14	35	420	84	1,036	2	1	38	1,170	202
2013	3,434	19	35	478	43	1,408	3	7	54	1,150	238
2014	4,053	3	35	583	65	1,692	6	6	69	1,316	277
2015	3,069	2	16	406	81	1,059	3	6	31	1,212	253
2016	3,296	2	10	478	86	1,265	3	2	17	1,187	247
2017	4,267	2	10	555	25	1,757	4	3	22	1,666	223
2018	3,953	1	2	477	33	1,982	3	2	29	1,179	246
2019	4,400	1	5	411	43	2,632	3	2	51	976	276
2020	3,966	0	1	362	40	2,322	7	5	39	967	222
Jan	371	.	.	28	3	218	.	.	3	96	21
Feb	337	.	.	25	2	214	1	.	4	70	21
Mar	371	.	.	25	2	231	1	.	5	87	20
Apr	292	0	.	24	2	185	.	.	2	63	15
May	348	.	.	38	5	208	.	1	5	71	20
Jun	364	.	.	45	2	198	1	1	4	94	18
Jul	301	.	.	36	3	188	.	1	2	51	18
Aug	317	.	0	32	4	165	.	1	4	96	16
Sep	362	.	.	29	3	208	1	.	3	99	20
Oct	340	.	.	28	4	198	2	1	2	85	20
Nov	291	.	.	26	5	162	1	.	3	81	14
Dec	272	.	0	24	5	147	.	.	2	73	19
2021	4,132	1	1	374	46	1,931	4	4	24	1,484	262
Jan	280	.	.	24	4	145	.	.	1	88	18
Feb	273	.	.	23	4	127	.	.	2	93	22
Mar	337	.	.	31	6	150	.	.	2	120	26
Apr	308	.	0	28	4	152	1	.	1	99	22
May	301	.	.	28	2	160	.	.	2	91	16
Jun	359	.	0	30	4	196	.	1	3	104	21
Jul	376	.	.	34	5	177	.	1	3	137	19
Aug	356	.	.	31	4	160	.	.	3	137	20
Sep	362	.	.	39	3	156	.	1	2	136	24
Oct	370	.	.	37	2	162	.	.	2	147	19
Nov	403	.	.	36	4	177	.	.	2	161	23
Dec	406	.	.	31	3	169	.	.	1	171	30

Source: PSA

6.33 EXPORTS OF PREPARED FOODSTUFFS; BEVERAGES AND TOBACCO

for periods indicated
in million U.S. dollars

Period	Total (1)	Meat and fish preparations (2)	Sugar and sugar confectionery (3)	Cocoa and cocoa preparations (4)	Cereal preparations (5)	Vegetable, fruits and nuts				Residues and waste from the food industries (9)	Tobacco (10)
						Sugar and sugar confectionery (3)	Cocoa and cocoa preparations (4)	Cereal preparations (5)	Vegetable, fruits and nuts preparations (6)			Miscellaneous edible preparations (7)	Beverages, spirits and vinegar (8)
2011	1,890	295	448	7	136	435	104	72	62	331	
2012	1,847	423	209	6	159	528	86	70	133	234	
2013	2,517	691	327	11	268	526	97	24	232	340	
2014	2,330	429	177	24	213	554	271	84	129	447	
2015	1,932	311	50	22	168	683	180	104	106	309	
2016	1,859	287	131	20	162	657	181	121	64	236	
2017	2,312	513	255	17	252	630	151	122	75	298	
2018	2,165	462	115	14	283	479	161	126	82	442	
2019	2,277	473	108	16	318	619	173	28	74	466	
2020	2,233	445	97	22	253	744	156	24	59	433	
Jan	172	33	4	3	22	62	12	1	5	31	
Feb	180	34	4	3	20	66	12	1	4	36	
Mar	201	42	21	3	16	72	6	1	7	33	
Apr	127	27	.	1	6	63	2	1	6	21	
May	185	37	18	1	24	49	11	1	4	39	
Jun	182	32	5	2	21	69	13	3	3	35	
Jul	189	29	27	1	24	53	13	1	3	37	
Aug	188	49	4	2	25	52	15	1	4	36	
Sep	208	48	4	1	29	59	18	3	6	41	
Oct	221	42	4	1	24	74	22	4	6	43	
Nov	206	43	3	1	20	66	15	4	4	49	
Dec	174	28	4	3	21	59	18	2	8	31	
2021	2,654	546	128	23	247	922	191	46	91	462	
Jan	192	35	3	3	20	65	13	3	6	45	
Feb	224	39	20	3	19	68	18	4	7	47	
Mar	250	52	9	4	23	76	20	8	8	49	
Apr	216	41	26	1	16	71	12	7	6	34	
May	197	39	23	2	19	57	14	3	9	31	
Jun	217	51	8	1	23	71	18	4	8	32	
Jul	229	49	11	2	17	89	14	2	7	39	
Aug	252	65	5	1	19	97	14	4	8	40	
Sep	232	47	7	1	22	96	17	3	10	30	
Oct	202	48	5	1	19	73	17	3	6	31	
Nov	226	44	5	2	26	82	19	2	9	37	
Dec	215	37	6	2	23	76	15	3	8	47	

Source: PSA

6.34 EXPORTS OF MINERAL PRODUCTS

for periods indicated
in million U.S. dollars

Period	Total	Salt, sulphur	Ores,	Mineral
		plastering materials, lime and cement	slag and ash		fuels
	(1)	(2)	(3)	(4)
2011	2,601	42	1,156	1,403
2012	2,408	27	1,118	1,263
2013	4,373	26	2,211	2,136
2014	4,645	27	2,748	1,869
2015	2,376	22	1,540	814
2016	2,064	17	1,197	851
2017	2,174	18	1,119	1,037
2018	2,410	32	1,137	1,241
2019	2,464	30	1,387	1,047
2020	2,392	50	1,633	709
Jan	181	2	89	89
Feb	180	32	49	99
Mar	161	2	116	43
Apr	139	.	61	77
May	181	1	156	24
Jun	232	3	192	38
Jul	207	2	177	28
Aug	208	1	183	25
Sep	299	2	262	34
Oct	335	1	194	140
Nov	147	2	78	67
Dec	122	2	76	45
2021	2,842	35	1,925	882
Jan	121	4	83	34
Feb	136	3	82	51
Mar	311	6	184	122
Apr	305	4	214	88
May	232	4	146	82
Jun	234	3	149	82
Jul	298	2	199	97
Aug	300	2	227	71
Sep	338	2	295	41
Oct	201	2	165	33
Nov	107	2	56	49
Dec	260	1	126	133

Source: PSA

6.35 EXPORTS OF PRODUCTS OF CHEMICAL OR ALLIED INDUSTRIES

for periods indicated
in million U.S. dollars

Period	Total (1)	Inorganic chemicals (2)	Organic chemicals (3)	Pharmaceutical products (4)	Fertilizers (5)	Explosives (6)	Others (7)
2011	1,668	514	418	53	215	7	460
2012	1,645	305	459	64	120	28	668
2013	2,273	468	394	49	132	44	1,186
2014	1,984	349	887	60	56	25	608
2015	1,222	136	473	41	13	22	537
2016	1,433	216	447	70	13	18	670
2017	1,402	245	556	51	28	25	498
2018	1,244	109	484	49	28	30	544
2019	1,169	120	348	46	27	31	597
2020	1,035	88	331	42	23	20	532
Jan	96	10	30	4	2	1	49
Feb	74	8	20	3	.	1	43
Mar	60	6	16	1	.	1	35
Apr	74	5	41	1	.	1	25
May	87	7	37	3	2	1	37
Jun	102	7	37	4	.	1	51
Jul	96	9	30	4	3	1	49
Aug	86	8	25	3	2	1	46
Sep	76	8	10	5	2	1	49
Oct	89	7	22	4	3	2	51
Nov	95	6	38	4	3	1	43
Dec	102	7	24	6	4	8	53
2021	1,365	136	459	55	19	61	634
Jan	121	8	49	4	3	3	55
Feb	118	11	32	6	2	10	58
Mar	128	17	36	4	2	7	62
Apr	108	13	32	4	.	5	53
May	97	10	35	2	.	4	46
Jun	110	10	31	5	3	2	60
Jul	107	9	39	4	3	3	49
Aug	100	12	28	4	.	6	50
Sep	110	14	36	6	2	8	44
Oct	127	13	57	6	2	1	48
Nov	114	11	44	5	.	2	52
Dec	124	10	40	5	.	11	58

Source: PSA

6.36 EXPORTS OF MANUFACTURED GOODS CLASSIFIED CHIEFLY BY MATERIALS

for periods indicated
in million U.S. dollars

Period	Total (1)	Plastics and articles thereof (2)	Rubber and articles thereof (3)	Articles of leather (4)	Woods and articles of wood (5)	Articles of apparel and clothing accessories (6)	Footwear (7)	Ceramic products (8)	Natural or cultured precious or semi-precious stones, imitation jewelry (9)	Others (10)
2011	5,552	453	424	85	1,746	779	12	19	640	1,396
2012	6,951	1,553	406	118	2,246	771	15	20	603	1,219
2013	6,981	531	265	265	3,229	805	34	20	451	1,382
2014	7,584	596	183	344	3,088	1,015	35	26	408	1,889
2015	7,027	706	160	521	2,894	865	33	26	546	1,277
2016	6,743	703	169	551	2,766	645	49	27	714	1,117
2017	6,404	759	391	542	1,411	590	68	35	1,354	1,253
2018	6,086	971	489	667	630	552	103	41	1,469	1,164
2019	6,435	1,010	481	813	653	510	132	40	1,618	1,177
2020	5,356	916	446	470	534	363	114	33	1,340	1,140
Jan	585	73	44	63	50	42	12	4	190	107
Feb	465	61	23	56	45	31	9	3	134	103
Mar	426	54	26	41	36	22	4	2	154	87
Apr	235	20	5	6	14	5	1	1	127	55
May	298	58	14	6	28	13	3	2	91	84
Jun	403	77	34	29	42	38	7	3	79	94
Jul	509	96	45	61	50	45	10	4	92	105
Aug	487	90	48	43	54	40	14	3	93	103
Sep	483	91	49	39	51	39	16	3	84	111
Oct	495	108	59	36	61	32	17	3	72	107
Nov	477	96	48	40	52	25	9	3	117	88
Dec	492	93	50	49	52	31	10	3	107	97
2021	6,132	1,258	578	719	661	440	111	41	1,103	1,221
Jan	446	94	42	39	49	31	9	2	81	100
Feb	466	92	43	50	50	38	6	3	88	96
Mar	530	121	49	57	56	37	8	3	93	105
Apr	434	97	41	44	44	26	11	3	76	90
May	478	101	61	55	53	26	8	3	67	103
Jun	552	105	50	69	58	52	11	4	103	100
Jul	523	101	52	72	57	42	10	3	89	96
Aug	516	105	40	54	61	47	7	5	95	102
Sep	588	116	47	68	64	40	12	4	125	111
Oct	550	124	68	65	63	29	10	5	84	104
Nov	526	106	43	69	53	33	9	3	98	112
Dec	523	97	41	74	53	40	11	3	103	101

Source: PSA

6.37 EXPORTS OF BASE METALS AND ARTICLES OF BASE METAL

for periods indicated
in million U.S. dollars

Period	Total (1)	Iron and steel (2)	Articles of iron and steel (3)	Copper and articles thereof (4)	Nickel and articles thereof (5)	Aluminum and articles thereof (6)	Lead articles thereof (7)	Others (8)
2011	2,189	162	338	1,444	.	57	9	179
2012	2,112	109	453	833	3	127	6	582
2013	2,440	113	1,011	988	20	63	7	238
2014	1,933	140	486	649	326	71	13	248
2015	2,043	75	411	920	334	68	3	232
2016	1,678	84	226	693	252	185	6	232
2017	3,535	112	354	2,051	455	178	42	343
2018	3,041	160	593	1,409	384	174	29	291
2019	2,821	174	401	1,417	399	164	29	236
2020	3,063	128	305	1,738	405	226	24	235
Jan	298	15	29	186	30	15	3	20
Feb	280	15	34	158	35	16	4	18
Mar	261	9	25	194	.	16	2	15
Apr	221	4	8	163	35	5	1	5
May	193	5	17	114	32	10	2	12
Jun	224	9	25	114	37	16	2	21
Jul	261	14	26	138	35	20	3	26
Aug	205	10	30	82	36	22	2	23
Sep	268	13	29	138	35	24	2	27
Oct	287	12	30	123	63	34	1	24
Nov	285	10	27	169	31	25	1	22
Dec	278	12	26	158	36	22	2	23
2021	4,270	171	368	2,582	504	320	55	271
Jan	269	14	26	181	.	26	3	19
Feb	266	11	27	126	41	27	5	27
Mar	474	15	27	326	48	29	5	24
Apr	365	20	28	224	40	26	4	23
May	357	13	31	226	38	25	5	21
Jun	427	13	33	286	40	27	5	24
Jul	361	16	27	246	24	25	5	19
Aug	352	14	37	194	54	27	5	21
Sep	389	12	32	201	91	28	5	21
Oct	427	15	33	263	62	28	4	22
Nov	321	15	33	185	22	33	6	26
Dec	261	13	34	124	43	20	4	23

Source: PSA

6.38 EXPORTS OF MACHINERY & MECHANICAL APPLIANCES; ELECTRICAL EQUIPMENT AND PARTS THEREOF; TRANSPORT EQUIPMENT

for periods indicated
in million U.S. dollars

Period	Total (1)	Machinery and mechanical appliances (2)	Electrical machinery and equipment and parts thereof (3)	Aircraft, spacecraft and parts thereof (4)	Ships, boats and floating structures (5)	Others (6)
2011	19,869	5,107	11,872	4	659	2,227
2012	25,845	5,401	17,346	19	1,076	2,003
2013	29,880	7,020	20,598	119	545	1,598
2014	35,520	8,390	23,602	196	1,688	1,644
2015	36,923	7,217	26,175	494	1,566	1,471
2016	29,522	6,969	19,513	458	1,040	1,543
2017	34,671	7,159	24,101	548	1,680	1,184
2018	37,919	7,822	26,959	635	1,216	1,287
2019	38,190	8,361	27,635	653	566	976
2020	34,831	6,966	25,931	435	572	927
Jan	3,029	575	2,245	64	50	94
Feb	2,990	626	2,168	59	47	90
Mar	2,555	473	1,909	53	51	68
Apr	1,443	198	1,177	25	26	17
May	2,288	367	1,756	24	105	36
Jun	2,897	600	2,167	30	33	68
Jul	3,048	691	2,238	28	22	69
Aug	3,083	641	2,271	26	71	74
Sep	3,389	698	2,490	34	70	97
Oct	3,447	739	2,533	38	28	109
Nov	3,344	707	2,435	28	69	104
Dec	3,318	649	2,543	25	.	100
2021	40,951	8,518	30,335	341	602	1,155
Jan	3,274	629	2,461	26	54	104
Feb	2,997	609	2,191	22	59	116
Mar	3,693	708	2,706	25	122	133
Apr	3,088	635	2,303	26	29	94
May	3,231	688	2,393	26	42	82
Jun	3,494	724	2,592	27	60	92
Jul	3,506	826	2,556	29	.	96
Aug	3,590	760	2,628	27	85	89
Sep	3,486	721	2,609	32	27	97
Oct	3,521	759	2,563	32	79	88
Nov	3,551	780	2,628	32	26	85
Dec	3,519	679	2,703	38	20	79

Source: PSA

6.39 EXPORTS OF MISCELLANEOUS TRANSACTIONS AND COMMODITIES

for periods indicated
in million U.S. dollars

Period	Total (Net of Re-Exports)	Commodities and transactions not classified elsewhere						
		(1)	(2)	(3)	(4)	(5)	(6)	(7)
		(Net of Re-Exports)	Optical, photographic, cinematographic, measuring, checking, precision, medical or surgical instruments and apparatus; parts and accessories thereof	Furniture	Toys, games and sports requisites parts and accessories thereof	Miscellaneous manufactured articles	Others	
2011	10,626	9,538	636	202	161	60	29	
2012	7,920	5,564	1,700	218	204	69	164	
2013	4,605	1,821	1,939	338	230	79	198	
2014	3,770	337	2,476	454	217	77	211	
2015	4,090	856	2,302	407	251	80	195	
2016	10,603	7,442	2,445	343	171	104	98	
2017	13,655	10,773	2,055	414	164	166	83	
2018	12,233	9,081	2,199	470	198	199	87	
2019	12,884	10,497	1,642	409	164	116	56	
2020	12,237	9,711	1,748	473	140	114	51	
Jan	1,063	844	150	38	15	9	6	
Feb	922	695	165	35	13	12	2	
Mar	1,040	846	146	29	10	8	1	
Apr	789	691	83	9	2	2	2	
May	946	808	100	21	5	9	3	
Jun	1,122	912	148	40	10	9	4	
Jul	1,078	833	150	65	14	13	5	
Aug	911	675	142	62	15	10	7	
Sep	1,190	946	161	57	13	8	5	
Oct	1,059	814	172	39	16	12	6	
Nov	1,029	800	164	36	15	9	6	
Dec	1,087	847	168	41	14	11	5	
2021	12,231	9,124	2,114	574	154	154	111	
Jan	832	605	159	33	12	11	12	
Feb	870	630	161	44	11	13	10	
Mar	1,042	772	181	52	13	14	10	
Apr	951	723	158	39	10	11	10	
May	1,042	780	181	44	14	14	10	
Jun	1,176	886	191	64	13	15	7	
Jul	1,074	772	198	67	14	14	8	
Aug	1,069	813	168	55	13	12	8	
Sep	1,179	906	183	55	14	12	9	
Oct	1,012	766	169	43	14	11	8	
Nov	1,020	749	191	42	14	13	10	
Dec	965	722	174	34	11	14	10	

Source: PSA

6.40 LEADING IMPORTS

for periods indicated
for value in million U.S. dollars

Period	Total Value (1)	(2) Materials, accessories and supplies imported on consignment basis for embroidery and/or for manufacture into finished products	(3) Petroleum oils and oils obtained from bituminous minerals, other than crude ¹	(4) Electronic integrated circuits and microassemblies	(5) Electrical apparatus for line telephony or line telegraphy ²	(6) Coal, briquettes, ovoids and similar solid fuels manufactured from coal	(7) Parts and accessories (other than covers, carrying cases and the like) ³	(8) Motor cars and other motor vehicles principally designed for the transport of persons including station wagons ⁴	(9) Human blood, animal blood prepared for therapeutic, prophylactic or diagnostic uses, antisera and other blood fractions ⁵
2011	31,120	9,102	3,611	4,142	553	596	1,511	1,186	117
2012	31,738	7,031	4,858	4,778	668	721	1,650	1,596	120
2013	29,951	7,877	5,128	3,447	503	731	1,158	1,625	161
2014	30,016	9,019	5,723	2,034	528	678	979	1,671	157
2015	31,954	11,428	3,988	3,189	553	838	1,338	2,327	161
2016	32,958	8,437	3,772	4,958	1,021	961	1,904	2,45	245
2017	38,792	9,043	5,309	5,841	292	1,434	2,190	4,440	282
2018	47,900	11,379	6,308	6,632	2,525	1,906	1,853	3,599	265
2019	46,322	10,106	7,340	6,519	3,141	1,835	2,027	3,073	329
2020	36,912	9,518	4,297	6,745	2,821	1,373	1,743	1,930	296
Jan	3,860	881	509	537	203	141	187	254	38
Feb	3,419	801	398	550	148	114	147	284	25
Mar	3,345	767	373	524	215	130	146	225	25
Apr	1,506	526	57	420	102	71	50	20	23
May	2,235	738	84	520	156	77	91	63	32
Jun	2,606	811	330	536	176	107	145	48	17
Jul	3,219	919	580	654	214	120	168	113	18
Aug	3,068	841	427	574	238	127	137	106	22
Sep	3,340	844	449	593	276	143	167	200	28
Oct	3,524	839	331	596	384	105	157	188	24
Nov	3,408	808	367	644	402	121	181	200	24
Dec	3,383	743	392	598	308	117	167	230	19
2021	50,248	11,397	8,038	7,815	2,885	2,608	2,257	2,233	2,060
Jan	3,439	788	483	658	271	92	170	183	17
Feb	3,233	771	530	557	199	94	163	179	24
Mar	3,957	865	775	627	297	164	160	203	50
Apr	3,605	875	630	635	251	149	180	160	62
May	3,562	890	587	501	234	196	172	166	66
Jun	4,130	944	716	636	249	168	185	157	74
Jul	4,296	1,068	728	694	223	227	204	137	120
Aug	4,317	1,095	630	679	213	219	211	169	147
Sep	4,643	1,052	602	688	212	299	177	177	212
Oct	4,640	1,081	667	698	190	276	212	167	204
Nov	5,131	1,007	941	720	342	396	199	272	339
Dec	5,296	961	750	723	203	327	193	264	745

(continued to next page)

6.40 LEADING IMPORTS

for periods indicated
fob value in million U.S. dollars
(continuation)

	Petroleum oils and oils obtained from bituminous minerals, crude	Wheat and meslin	Motor vehicles for the transport of goods	Motorcycles and cycles fitted with an auxiliary motor, with or without side-cars	Semi-finished products of iron or non-alloy steel	Medicaments consisting of mixed or unmixed products for therapeutic or prophylactic uses ⁶	Insulated wire, cable, and other insulated electric conductors ⁷
	(10)	(11)	(12)	(13)	(14)	(15)	(16)
2011	7,785	864	373	217	89	671	304
2012	7,528	884	454	239	172	734	307
2013	6,535	786	453	264	152	781	350
2014	6,217	839	428	370	178	796	397
2015	3,986	1,137	760	483	445	867	455
2016	2,807	1,042	1,031	770	320	1,065	748
2017	3,422	1,191	1,421	961	966	1,225	774
2018	5,098	1,588	1,713	1,184	1,809	1,228	815
2019	3,390	1,653	1,848	1,421	1,179	1,304	1,156
2020	1,285	1,447	1,144	1,004	1,079	1,287	943
Jan	300	135	211	101	137	124	101
Feb	299	119	138	112	132	95	55
Mar	265	120	146	88	148	97	77
ASr	33	31	6	8	67	64	31
May	44	148	22	24	57	136	44
Jun	26	148	56	22	15	121	49
Jul	0	73	53	77	56	112	62
Aug	0	143	67	103	98	115	70
Sep	0	172	103	102	59	123	81
Oct	129	186	125	116	101	109	135
Nov	98	61	109	127	61	101	103
Dec	92	111	109	124	150	89	135
2021	1,857	1,741	1,712	1,632	1,453	1,327	1,257
Jan	79	117	96	150	126	102	94
Feb	0	97	146	153	120	88	96
Mar	0	138	164	156	98	104	113
Apr	0	80	149	118	139	103	95
May	132	96	175	124	23	115	92
Jun	222	189	128	125	147	113	107
Jul	201	85	119	146	202	101	107
Aug	152	219	134	101	163	109	118
Sep	241	251	148	150	196	128	110
Oct	390	213	124	138	76	140	107
Nov	117	102	187	153	48	124	112
Dec	323	154	140	118	115	101	107

¹ Preparations not elsewhere specified or included, containing by weight 70% or more of petroleum oils or of oils obtained from bituminous minerals, these oils being the basic constituents of the preparations; waste oils.

² Including line telephone sets with cordless handsets and telecommunication apparatus for carrier-current line systems or for digital line systems; videophones.

³ Suitable for use solely or principally with word processing machines, calculating machines and pocket-size data recording, automatic data processing machines, and other office machines

⁴ Other than motor vehicles for the transport of ten or more persons, including the driver.

⁵ Including modified immunological products, whether or not obtained by means of biotechnological processes; vaccines, toxins, cultures of micro-organisms (excluding yeasts) and similar products.

⁶ Put up in measured doses or in forms or packings for retail sale.

⁷ Whether or not fitted with connectors; optical fibre cables, made up of individually sheathed fibres, whether or not assembled with electric conductors or fitted with connectors.

Source: Philippine Statistics Authority (PSA)

**6.41 IMPORTS OF MATERIALS, ACCESSORIES AND SUPPLIES IMPORTED ON CONSIGNMENT BASIS
FOR EMBROIDERY AND/OR FOR MANUFACTURE INTO FINISHED PRODUCTS**

BY COUNTRY OF ORIGIN

for periods indicated
fob value in million U.S. dollars

Period	Total (1)	South Korea (2)	China (3)	Taiwan (4)	Japan (5)	Singapore (6)	Others (7)
2011	9,102	621	321	1,477	886	1,038	4,761
2012	7,031	312	224	1,170	737	758	3,830
2013	7,877	408	208	1,364	611	759	4,526
2014	9,019	687	477	1,082	1,008	915	4,850
2015	11,428	481	559	2,385	1,141	1,126	5,737
2016	8,437	214	569	1,675	1,367	821	3,791
2017	9,043	2,421	718	1,257	1,626	516	2,504
2018	11,379	5,008	988	1,192	910	607	2,673
2019	10,106	2,634	1,785	962	931	644	3,149
2020	9,518	2,640	1,579	932	939	756	2,672
Jan	881	211	158	81	78	77	276
Feb	801	220	105	81	82	64	249
Mar	767	193	131	73	84	57	228
Apr	526	188	89	49	46	30	125
May	738	268	158	55	42	49	165
Jun	811	227	180	70	71	60	202
Jul	919	224	208	78	98	75	236
Aug	841	208	148	90	87	70	237
Sep	844	253	122	79	80	69	241
Oct	839	248	94	96	101	67	233
Nov	808	231	100	87	82	67	241
Dec	743	170	86	91	88	69	239
2021	11,397	3,538	1,717	1,129	1,123	760	3,130
Jan	788	210	92	90	83	64	250
Feb	771	231	105	77	67	58	233
Mar	865	225	121	94	87	68	270
Apr	875	240	116	97	93	65	264
May	890	259	126	94	81	65	265
Jun	944	284	155	81	90	59	275
Jul	1,068	340	172	94	104	59	299
Aug	1,095	393	187	95	105	61	253
Sep	1,052	378	156	99	102	61	255
Oct	1,081	361	171	103	115	64	266
Nov	1,007	316	170	104	107	64	246
Dec	961	301	146	101	88	72	254

Source: PSA

6.42 IMPORTS OF PETROLEUM OILS AND OILS OBTAINED FROM BITUMINOUS MINERALS, OTHER THAN CRUDE¹
BY COUNTRY OF ORIGIN

for periods indicated

fob value in million U.S. dollars

Period	Total (1)	China (2)	South Korea (3)	Singapore (4)	Malaysia (5)	Thailand (6)	Others (7)
2011	3,611	279	927	1,100	13	347	946
2012	4,858	217	1,481	786	25	465	1,883
2013	5,128	517	1,553	886	170	231	1,771
2014	5,723	577	1,972	895	129	352	1,799
2015	3,988	326	1,116	630	218	142	1,556
2016	3,772	1,013	744	621	167	73	1,154
2017	5,309	1,646	1,356	706	420	90	1,091
2018	6,308	2,056	1,894	721	473	148	1,015
2019	7,340	3,190	1,724	963	538	75	850
2020	4,297	1,442	764	784	480	64	763
Jan	509	207	132	57	24	6	83
Feb	398	157	110	79	18	6	27
Mar	373	118	86	61	36	5	66
Apr	57	18	13	7	7	3	8
May	84	24	17	20	18	2	3
Jun	330	67	53	107	44	11	48
Jul	580	126	66	132	96	3	156
Aug	427	127	49	99	54	5	93
Sep	449	147	91	55	55	7	94
Oct	331	108	61	71	45	6	40
Nov	367	182	38	40	46	5	58
Dec	392	160	47	56	37	6	86
2021	8,038	2,315	1,733	1,370	823	474	1,324
Jan	483	180	61	104	78	5	55
Feb	530	248	48	140	16	5	72
Mar	775	341	117	122	72	35	89
Apr	630	311	44	109	78	18	69
May	587	229	102	136	28	13	80
Jun	716	306	128	114	100	10	58
Jul	728	217	117	140	80	33	140
Aug	630	156	99	108	116	62	88
Sep	602	95	169	99	71	88	80
Oct	667	123	221	45	50	98	130
Nov	941	58	366	165	69	41	242
Dec	750	50	261	88	65	66	221

¹ Preparations not elsewhere specified or included, containing by weight 70% or more of petroleum oils or of oils obtained from bituminous minerals, these oils being the basic constituents of the preparations; waste oils.

Source: PSA

6.43 IMPORTS OF ELECTRONIC INTEGRATED CIRCUITS AND MICROASSEMBLIES

BY COUNTRY OF ORIGIN

for periods indicated
fob value in million U.S. dollars

Period	Total (1)	Taiwan (2)	Japan (3)	U.S.* (4)	Singapore (5)	South Korea (6)	Others (7)
2011	4,142	710	534	1,380	403	448	667
2012	4,778	774	666	1,672	362	508	796
2013	3,447	614	456	1,326	199	253	599
2014	2,034	378	180	705	215	181	375
2015	3,189	655	316	813	235	654	517
2016	4,958	1,061	465	1,083	346	1,290	712
2017	5,818	1,653	635	969	548	771	1,241
2018	6,632	2,054	910	1,203	579	627	1,258
2019	6,519	1,932	922	1,124	743	520	1,277
2020	6,745	2,110	892	1,174	644	535	1,391
Jan	537	185	63	81	59	35	113
Feb	550	195	71	96	54	39	95
Mar	524	192	60	92	47	36	98
Apr	420	166	67	76	30	13	68
May	520	203	64	83	43	37	89
Jun	536	161	73	87	55	47	113
Jul	654	198	73	115	59	61	147
Aug	574	167	74	97	59	56	121
Sep	593	161	79	90	63	60	139
Oct	596	159	93	109	52	47	137
Nov	644	150	87	140	63	51	152
Dec	598	174	89	108	58	51	119
2021	7,815	2,386	1,306	1,191	739	586	1,760
Jan	658	188	83	107	60	55	170
Feb	557	168	86	87	48	47	120
Mar	627	191	91	105	57	52	135
Apr	635	173	120	109	54	50	132
May	501	133	97	70	47	43	116
Jun	636	193	109	94	66	35	168
Jul	694	210	132	101	68	51	150
Aug	679	216	114	96	73	50	152
Sep	688	231	107	108	60	46	149
Oct	698	225	130	104	63	53	134
Nov	720	227	125	107	71	52	156
Dec	723	232	113	101	71	50	177

* Includes Alaska and Hawaii

Source: PSA

6.44 IMPORTS OF ELECTRICAL APPARATUS FOR LINE TELEPHONY OR LINE TELEGRAPHY¹

BY COUNTRY OF ORIGIN

for periods indicated

fob value in million U.S. dollars

Period	Total (1)	China (2)	Singapore (3)	Vietnam (4)	Hong Kong (5)	India (6)	Others (7)
2011	553	217	71	2	73	.	191
2012	668	360	56	1	75	.	174
2013	503	271	33	1	54	1	143
2014	528	202	99	1	81	1	144
2015	553	197	46	4	108	2	196
2016	1,021	552	62	4	128	2	273
2017	489	160	22	3	42	.	262
2018	2,525	951	349	426	426	.	373
2019	3,141	1,323	361	318	577	3	560
2020	3,151	1,764	226	167	304	25	664
Jan	203	108	28	10	24	.	33
Feb	148	72	7	27	7	.	34
Mar	215	122	6	24	25	.	39
Apr	102	35	27	27	4	.	8
May	161	107	24	5	7	0	17
Jun	190	89	7	14	47	.	33
Jul	214	121	13	8	42	.	30
Aug	238	134	21	36	22	.	26
Sep	276	198	15	5	28	.	30
Oct	695	311	8	5	24	5	343
Nov	402	293	9	4	43	12	40
Dec	308	175	61	2	31	7	32
2021	2,885	1,666	370	317	170	48	315
Jan	271	113	44	34	55	7	18
Feb	199	106	41	15	8	8	21
Mar	297	180	26	35	10	10	37
Apr	251	157	39	17	11	1	26
May	234	138	23	20	9	.	44
Jun	249	180	25	13	7	1	24
Jul	223	129	31	24	13	3	24
Aug	213	124	16	28	12	.	34
Sep	212	137	12	29	11	3	21
Oct	190	103	29	28	7	3	21
Nov	342	200	57	41	16	6	22
Dec	203	100	29	34	10	6	24

¹ Including line telephone sets with cordless handsets and telecommunication apparatus for carrier-current line systems or for digital line systems; videophones.

. Rounds off to zero

Source: PSA

6.45 IMPORTS OF COAL, BRIQUETTES, OVOIDS, AND SIMILAR SOLID FUELS MANUFACTURED FROM COAL
BY COUNTRY OF ORIGIN

for periods indicated

fob value in million U.S. dollars

Period	Total (1)	Indonesia (2)	Vietnam (3)	Australia (4)	Russia (5)	South Africa (6)	Others (7)
2011	596	594	.	.	0	0	1
2012	721	716	4	1	0	0	1
2013	731	717	0	.	0	0	14
2014	678	652	3	14	8	0	1
2015	838	764	12	53	6	0	2
2016	961	821	20	93	25	0	2
2017	1,434	1,219	30	132	46	0	7
2018	1,906	1,639	36	146	84	.	1
2019	1,835	1,666	27	82	56	.	5
2020	1,398	1,297	29	21	26	.	26
Jan	143	140	0	0	2	0	2
Feb	118	107	3	.	4	0	4
Mar	132	123	0	5	2	0	2
Apr	71	71	.	.	0	0	.
May	77	73	.	4	0	0	0
Jun	109	103	3	0	1	0	1
Jul	120	117	3	0	.	0	.
Aug	128	118	3	4	2	0	2
Sep	146	128	12	0	3	0	3
Oct	109	97	.	4	4	0	4
Nov	125	112	0	4	4	.	4
Dec	121	107	6	.	4	0	4
2021	2,608	2,521	31	28	16	9	2
Jan	92	92	0	0	0	0	0
Feb	94	92	.	0	2	0	0
Mar	164	159	4	0	1	0	.
Apr	149	139	0	7	4	0	0
May	196	191	6	0	.	0	.
Jun	168	168	0	0	0	0	.
Jul	227	220	7	0	.	0	.
Aug	219	217	0	.	2	0	0
Sep	299	290	6	0	2	0	1
Oct	276	271	3	.	2	0	.
Nov	396	374	0	22	0	0	.
Dec	327	309	6	0	2	9	.

. Rounds off to zero

Source: PSA

6.46 IMPORTS OF PARTS AND ACCESSORIES (OTHER THAN COVERS, CARRYING CASES AND THE LIKE)¹

BY COUNTRY OF ORIGIN

for periods indicated
fob value in million U.S. dollars

Period	Total (1)	Hong Kong (2)	Japan (3)	Thailand (4)	China (5)	Singapore (6)	Others (7)
2011	1,511	243	484	52	187	200	345
2012	1,650	93	607	80	216	332	321
2013	1,158	66	376	56	157	224	278
2014	979	117	278	70	140	169	206
2015	1,338	200	320	87	238	262	232
2016	1,904	214	477	142	298	353	419
2017	1,733	197	446	140	650	106	194
2018	1,853	439	489	169	271	271	268
2019	2,027	672	404	180	304	181	285
2020	1,743	596	477	186	192	96	197
Jan	187	63	41	19	31	12	21
Feb	147	48	43	18	10	11	17
Mar	146	52	40	11	16	11	15
Apr	50	9	17	6	9	2	7
May	91	22	28	11	12	4	13
Jun	145	54	39	12	12	7	20
Jul	168	61	50	17	14	5	20
Aug	137	55	32	18	17	5	11
Sep	167	65	38	18	17	8	22
Oct	157	55	49	16	16	6	15
Nov	181	62	49	18	18	19	15
Dec	167	48	52	21	19	6	20
2021	2,257	837	600	308	196	113	203
Jan	170	67	37	23	23	4	16
Feb	163	59	50	24	16	3	12
Mar	160	44	48	25	15	7	21
Apr	180	70	40	22	16	14	18
May	172	69	37	29	13	7	17
Jun	185	73	51	22	14	6	18
Jul	204	82	54	31	18	7	13
Aug	211	79	47	32	17	16	20
Sep	208	89	51	22	19	8	19
Oct	212	69	63	28	13	21	18
Nov	199	80	55	26	16	7	13
Dec	193	56	66	22	17	14	18

¹ Suitable for use solely or principally with word processing machines, calculating machines and pocket-size data recording, automatic data processing machines, and other office machine.
Source: PSA

6.47 IMPORTS OF MOTOR CARS AND OTHER MOTOR VEHICLES PRINCIPALLY DESIGNED FOR THE TRANSPORT OF PERSONS, INCLUDING STATION WAGONS AND RACING CARS¹

BY COUNTRY OF ORIGIN
for periods indicated
fob value in million U.S. dollars

Period	Total (1)	Indonesia (2)	Thailand (3)	China (4)	Japan (5)	India (6)	Others (7)
2011	1,186	233	479	5	242	13	214
2012	1,596	400	530	4	330	35	297
2013	1,625	419	552	7	273	52	322
2014	1,671	663	359	6	266	79	299
2015	2,327	497	1,149	8	284	84	304
2016	3,877	1,148	1,765	22	406	82	454
2017	4,440	1,354	1,976	23	501	70	516
2018	3,599	1,229	1,556	75	277	42	419
2019	3,073	1,302	946	188	290	72	275
2020	1,930	869	562	161	128	42	167
Jan	254	107	72	25	18	8	24
Feb	284	110	105	14	25	8	23
Mar	225	86	85	16	22	4	12
Apr	20	2	6	.	3	.	7
May	63	41	5	11	2	0	4
Jun	48	3	15	7	1	1	21
Jul	113	51	27	16	5	2	11
Aug	106	37	34	16	4	5	10
Sep	200	113	45	12	11	4	14
Oct	188	98	52	11	15	4	8
Nov	200	104	45	17	11	5	18
Dec	230	117	72	16	9	1	15
2021	2,233	929	628	303	127	75	170
Jan	183	90	38	31	5	3	17
Feb	179	82	44	29	7	4	14
Mar	203	92	48	25	11	11	15
Apr	160	84	33	13	9	9	12
May	166	53	45	33	9	12	13
Jun	157	61	34	38	11	2	12
Jul	137	50	52	10	10	4	11
Aug	169	66	59	11	15	2	16
Sep	177	58	61	29	9	4	16
Oct	167	64	48	28	8	6	14
Nov	272	113	93	26	16	6	19
Dec	264	117	73	31	19	11	13

¹ Other than motor vehicle for the transport of ten or more persons, including the driver.

. Rounds off to zero

Source: PSA

6.48 IMPORTS OF HUMAN BLOOD, ANIMAL BLOOD PREPARED FOR THERAPEUTIC, PROPHYLACTIC OR DIAGNOSTIC USES, ANTISERA AND OTHER BLOOD FRACTIONS ¹ BY COUNTRY OF ORIGIN							
for periods indicated fob value in million U.S. dollars							
Period	Total (1)	China (2)	U.S. ² (3)	Belgium (4)	South Korea (5)	Germany (6)	Others (7)
2011	117	1	18	11	5	5	78
2012	120	1	19	16	3	6	75
2013	161	.	38	20	4	8	90
2014	157	1	34	14	6	5	97
2015	161	1	43	16	8	4	90
2016	245	2	40	37	11	5	151
2017	282	3	41	67	13	5	153
2018	265	2	43	66	11	8	134
2019	329	4	52	88	12	13	159
2020	296	10	84	11	11	29	150
Jan	38	.	20	.	.	3	14
Feb	25	.	5	2	.	2	15
Mar	25	.	4	2	1	5	12
Apr	23	1	8	0	1	2	13
May	32	4	6	1	.	3	18
Jun	17	2	3	0	1	1	10
Jul	18	1	2	2	1	1	10
Aug	22	1	3	1	1	4	12
Sep	28	1	9	.	2	1	15
Oct	24	.	12	1	1	2	8
Nov	24	.	4	0	1	3	16
Dec	19	.	6	1	2	1	7
2021	2,060	578	565	206	145	119	447
Jan	17	.	7	0	1	2	7
Feb	24	1	6	1	1	3	12
Mar	50	14	6	7	1	3	19
Apr	62	15	5	3	1	3	35
May	66	44	4	0	1	3	15
Jun	74	43	6	1	1	4	18
Jul	120	70	7	.	1	4	38
Aug	147	116	5	6	1	1	18
Sep	212	149	5	15	1	16	26
Oct	204	38	72	33	1	3	57
Nov	339	77	155	1	.	26	80
Dec	745	11	287	138	134	52	122

¹ Including modified immunological products, whether or not obtained by means of biotechnological processes; vaccines; toxms, cultures of micro-organisms (excluding yeasts) and similar products.

² Includes Alaska and Hawaii

. Rounds off to zero

Source: PSA

6.49 IMPORTS OF PETROLEUM OILS AND OILS OBTAINED FROM BITUMINOUS MINERALS, CRUDE

BY COUNTRY OF ORIGIN

for periods indicated

fob value in million U.S. dollars

Period	Total (1)	Saudi Arabia (2)	United Arab Emirates (3)	Malaysia (4)	Oman (5)	South Korea (6)	Others (7)
2011	7,785	3150	1557	211	0	300	2568
2012	7,528	3361	1799	245	0	260	1864
2013	6,535	2728	914	118	0	181	2593
2014	6,217	3094	718	404	0	309	1691
2015	3,986	1714	420	345	0	8	1499
2016	2,807	948	386	199	19	145	1110
2017	3,422	1037	593	118	30	210	1434
2018	5,098	1610	1159	251	68	283	1727
2019	3,390	873	696	268	43	424	1086
2020	1,285	423	19	73	0	121	649
Jan	300	0	0	19	0	50	231
Feb	299	165	0	0	0	42	91
Mar	265	102	0	39	0	29	96
Apr	33	0	0	0	0	0	33
May	44	24	0	0	0	0	20
Jun	26	0	0	0	0	0	26
Jul	0	0	0	0	0	0	0
Aug	0	0	0	0	0	0	0
Sep	0	0	0	0	0	0	0
Oct	129	66	0	0	0	0	63
Nov	98	65	0	15	0	0	17
Dec	92	0	19	0	0	0	73
2021	1,857	1169	305	154	68	49	112
Jan	79	79	0	0	0	0	0
Feb	0	0	0	0	0	0	0
Mar	0	0	0	0	0	0	0
Apr	0	0	0	0	0	0	0
May	132	78	54	0	0	0	0
Jun	222	81	0	38	68	0	34
Jul	201	107	94	0	0	0	0
Aug	152	117	0	35	0	0	0
Sep	241	204	0	0	0	0	37
Oct	390	245	63	81	0	0	0
Nov	117	68	0	0	0	49	0
Dec	323	188	94	0	0	0	41

. Rounds off to zero

Source: PSA

6.50 IMPORTS OF WHEAT AND MESLIN

BY COUNTRY OF ORIGIN

for periods indicated
fob value in million U.S. dollars

Period	Total (1)	U.S. ¹ (2)	Australia (3)	Ukraine (4)	India (5)	Bulgaria (6)	Others (7)
2011	864	549	244	0	.	0	71
2012	884	476	363	0	20	0	24
2013	786	498	67	50	27	15	130
2014	839	536	143	49	15	9	88
2015	1,137	597	169	126	2	0	243
2016	1,042	542	188	172	.	9	131
2017	1,191	629	384	107	0	0	72
2018	1,588	645	343	342	0	0	258
2019	1,653	747	438	237	0	65	166
2020	1,447	794	152	131	.	61	308
Jan	135	58	64	1	0	0	11
Feb	119	67	19	1	0	12	20
Mar	120	74	2	1	0	21	21
Apr	31	28	.	1	0	2	0
May	148	93	10	1	0	0	44
Jun	148	86	1	12	0	0	49
Jul	73	48	1	.	0	0	24
Aug	143	82	1	17	0	18	25
Sep	172	76	2	58	0	8	29
Oct	186	68	9	27	.	0	83
Nov	61	45	2	12	.	0	2
Dec	111	68	42	1	.	0	0
2021	1,741	909	528	102	88	44	70
Jan	117	62	55	.	.	0	0
Feb	97	58	39	.	.	0	.
Mar	138	80	57	.	.	0	.
Apr	80	64	15	0	.	0	.
May	96	63	33	0	.	0	0
Jun	189	107	82	0	0	0	.
Jul	85	59	26	0	.	0	.
Aug	219	128	90	0	.	0	.
Sep	251	117	55	57	.	22	.
Oct	213	108	17	43	33	6	6
Nov	102	0	49	1	17	16	19
Dec	154	63	10	.	37	0	44

¹ Includes Alaska and Hawaii

. Rounds off to zero

Source: PSA

6.51 IMPORTS OF MOTOR VEHICLES FOR THE TRANSPORT OF GOODS

BY COUNTRY OF ORIGIN

for periods indicated

fob value in million U.S. dollars

Period	Total (1)	Thailand (2)	Japan (3)	China (4)	Indonesia (5)	South Korea (6)	Others (7)
2011	373	210	73	10	5	30	45
2012	454	256	110	18	1	11	59
2013	453	258	83	41	1	36	33
2014	428	192	126	54	1	17	38
2015	760	470	139	65	8	43	35
2016	1,031	586	244	94	17	57	34
2017	1,422	734	364	173	28	80	43
2018	1,713	1,066	354	145	38	70	40
2019	1,848	1,301	210	187	30	75	45
2020	1,144	694	188	118	66	55	22
Jan	211	116	47	18	9	19	1
Feb	138	88	26	7	9	4	4
Mar	146	87	20	14	7	14	4
Apr	6	0	2	3	.	.	.
May	22	13	3	4	1	.	.
Jun	56	28	9	9	4	.	5
Jul	53	16	11	8	3	14	1
Aug	67	45	9	9	5	.	.
Sep	103	66	15	10	10	2	2
Oct	125	92	13	13	4	1	2
Nov	109	73	13	13	8	1	1
Dec	109	69	20	9	6	1	4
2021	1,712	1,074	259	197	125	26	30
Jan	96	64	13	11	5	2	1
Feb	146	89	24	18	10	1	4
Mar	164	85	38	16	13	12	1
Apr	149	90	23	20	14	1	1
May	175	122	15	24	11	2	2
Jun	128	58	31	21	16	.	1
Jul	119	70	15	14	17	.	3
Aug	134	88	17	21	4	2	3
Sep	148	96	26	16	7	1	2
Oct	124	83	15	9	13	1	3
Nov	187	128	24	13	13	3	7
Dec	140	101	17	14	3	1	3

. Rounds off to zero

Source: PSA

6.52 IMPORTS OF MOTORCYCLES AND CYCLES FITTED WITH AN AUXILIARY MOTOR, WITH OR WITHOUT SIDE-CARS

BY COUNTRY OF ORIGIN

for periods indicated

fob value in million U.S. dollars

Period	Total (1)	Indonesia (2)	China (3)	India (4)	Thailand (5)	Vietnam (6)	Others (7)
2011	217	22	43	63	62	4	23
2012	239	32	70	58	39	5	34
2013	264	38	72	58	55	10	30
2014	370	50	80	71	60	12	97
2015	483	122	97	86	73	8	96
2016	770	306	121	101	122	13	106
2017	961	438	119	136	110	8	150
2018	1,184	729	135	116	105	23	75
2019	1,421	920	161	135	133	17	54
2020	1,004	676	124	62	77	39	27
Jan	101	75	5	4	13	1	3
Feb	112	75	8	13	12	2	3
Mar	88	62	7	5	8	3	3
Apr	8	1	1	4	.	0	1
May	24	9	3	9	.	.	2
Jun	22	9	8	2	.	1	2
Jul	77	45	14	6	5	5	2
Aug	103	69	16	5	5	6	2
Sep	102	69	17	2	6	6	2
Oct	116	82	14	4	7	7	1
Nov	127	93	10	5	10	7	3
Dec	124	86	20	3	11	2	3
2021	1,632	1,040	219	142	104	76	51
Jan	150	93	25	11	13	5	3
Feb	153	110	17	12	9	2	4
Mar	156	105	17	18	11	1	5
Apr	118	68	21	17	5	2	4
May	124	73	17	13	7	10	4
Jun	125	86	15	6	8	5	3
Jul	146	95	18	9	10	11	4
Aug	101	54	16	9	11	8	4
Sep	150	105	18	10	7	5	6
Oct	138	83	16	19	7	8	5
Nov	153	94	20	9	12	13	4
Dec	118	75	19	8	6	4	4

. Rounds off to zero

Source: PSA

6.53 IMPORTS OF SEMI-FINISHED PRODUCTS OF IRON OR NON-ALLOY STEEL

BY COUNTRY OF ORIGIN

for periods indicated

fob value in million U.S. dollars

Period	Total (1)	Russia (2)	Vietnam (3)	India (4)	Indonesia (5)	Thailand (6)	Others (7)
2011	89	3	24	0	0	6	56
2012	172	44	23	0	0	6	99
2013	152	41	27	0	0	0	83
2014	178	13	42	0	0	0	123
2015	445	66	8	0	0	0	371
2016	320	54	0	0	0	0	266
2017	966	337	204	111	0	56	258
2018	1,809	863	179	120	3	82	561
2019	1,179	690	118	46	0	33	291
2020	1,079	444	159	121	0	20	335
Jan	137	42	18	24	0	8	44
Feb	132	51	16	8	0	0	57
Mar	148	59	17	0	0	0	72
Apr	67	25	32	0	0	0	10
May	57	18	2	0	0	0	36
Jun	15	4	5	0	0	0	6
Jul	56	17	3	0	0	0	36
Aug	98	49	9	36	0	0	4
Sep	59	17	12	4	0	8	17
Oct	101	48	17	8	0	4	23
Nov	61	27	13	17	0	0	5
Dec	150	85	14	24	0	0	27
2021	1,453	492	368	154	129	79	232
Jan	126	58	23	0	0	10	35
Feb	120	45	43	0	15	3	13
Mar	98	49	12	0	0	0	38
Apr	139	75	18	19	11	0	16
May	23	14	3	6	0	0	.
Jun	147	63	8	26	33	7	10
Jul	202	14	81	43	20	0	44
Aug	163	38	39	19	24	29	14
Sep	196	81	76	11	0	13	15
Oct	76	27	23	12	0	11	4
Nov	48	28	17	3	0	0	.
Dec	115	0	27	15	24	6	44

. Rounds off to zero

Source: PSA

6.54 IMPORTS OF MEDICAMENTS CONSISTING OF MIXED OR UNMIXED PRODUCTS FOR THERAPEUTIC OR PROPHYLACTIC USES¹

BY COUNTRY OF ORIGIN

for periods indicated
fob value in million U.S. dollars

Period	Total (1)	India (2)	Germany (3)	Indonesia (4)	China (5)	U.S. ² (6)	Others (7)
2011	671	56	68	54	20	30	444
2012	734	61	79	70	29	37	457
2013	781	85	91	67	43	46	450
2014	796	89	104	73	23	48	458
2015	867	102	85	90	38	41	511
2016	1,065	134	116	106	57	60	593
2017	1,230	167	142	119	66	64	673
2018	1,228	169	143	119	71	52	673
2019	1,304	203	173	119	73	62	674
2020	1,287	214	190	114	76	78	614
Jan	124	22	19	13	8	11	51
Feb	95	18	15	8	3	6	45
Mar	97	17	13	12	6	4	45
Apr	64	3	13	5	3	4	36
May	136	18	16	13	10	11	68
Jun	121	22	14	9	4	5	66
Jul	112	20	18	13	7	3	52
Aug	115	19	18	7	11	8	52
Sep	123	19	16	8	7	11	61
Oct	109	22	18	8	5	4	51
Nov	101	19	17	10	7	7	41
Dec	89	16	13	7	5	4	45
2021	1,327	248	215	105	82	78	600
Jan	102	19	19	7	7	5	45
Feb	88	11	12	9	9	4	44
Mar	104	18	20	10	8	5	43
Apr	103	20	17	11	4	7	44
May	115	15	16	8	9	11	55
Jun	113	17	21	8	7	6	54
Jul	101	20	14	8	5	5	49
Aug	109	21	19	8	4	4	52
Sep	128	29	21	9	5	8	56
Oct	140	33	22	8	8	12	57
Nov	124	23	20	10	8	8	54
Dec	101	22	14	8	8	4	46

¹ Put up in measured doses or in forms or packing for retail sale.

² Includes Alaska and Hawaii

Source: PSA

6.55 IMPORTS OF INSULATED WIRE, CABLE, AND OTHER INSULATED ELECTRIC CONDUCTORS¹

BY COUNTRY OF ORIGIN

for periods indicated

fob value in million U.S. dollars

Period	Total (1)	China (2)	Japan (3)	Hong Kong (4)	South Korea (5)	Thailand (6)	Others (7)
2011	304	72	68	11	45	14	93
2012	307	86	60	17	38	20	87
2013	350	97	61	21	44	35	92
2014	397	159	49	26	17	58	89
2015	455	129	110	30	26	32	129
2016	748	186	136	48	62	48	269
2017	766	252	128	72	62	52	200
2018	815	339	96	62	61	55	202
2019	1,156	440	132	79	59	51	395
2020	943	376	203	55	67	45	197
Jan	101	51	11	8	5	5	21
Feb	55	14	11	3	8	4	16
Mar	77	36	10	5	7	4	15
Apr	31	15	6	1	2	2	4
May	44	21	6	4	1	2	9
Jun	49	21	6	4	4	2	11
Jul	62	31	8	4	4	3	13
Aug	70	32	9	5	4	2	17
Sep	81	38	9	4	6	5	20
Oct	135	33	58	5	9	5	23
Nov	103	47	12	6	8	5	25
Dec	135	36	57	5	8	6	22
2021	1,257	554	140	92	84	76	310
Jan	94	41	11	7	7	5	24
Feb	96	37	11	13	7	6	22
Mar	113	46	12	6	9	6	34
Apr	95	47	10	6	7	5	19
May	92	44	9	6	6	7	19
Jun	107	54	13	5	7	5	23
Jul	107	50	10	9	6	8	24
Aug	118	50	9	9	8	7	36
Sep	110	48	14	8	7	4	30
Oct	107	41	14	6	7	9	30
Nov	112	51	14	9	6	7	26
Dec	107	45	13	8	8	9	24

¹ Whether or not fitted with connectors; optical fibre cables, made up of multiaxially sheathed fibres, whether or not assembled with electric conductors or fitted with connectors.

Source: PSA

6.56 IMPORTS BY COMMODITY GROUP									
for periods indicated									
fob value in million U.S. dollars									
Period	Total (2) to (9)	Live animals, animal and vegetables products (2)	Prepared foodstuffs; beverages and tobacco (3)	Mineral products (4)	Products of the chemical or allied industries (5)	Manufactured goods classified chiefly by materials (6)	Base metals and articles of base metals (7)	Machinery and mechanical appli; electrical equip & parts thereof; transport equip. (8)	Miscellaneous transactions and commodities (9)
2011	60,496	3,838	2,564	13,685	4,569	5,495	3,011	16,701	10,633
2012	62,129	3,910	2,783	14,972	4,547	5,231	2,796	19,319	8,570
2013	62,411	3,584	2,991	14,517	4,392	5,378	2,890	19,227	9,431
2014	65,398	4,696	3,400	13,641	4,824	6,466	3,396	18,287	10,688
2015	71,067	5,509	4,073	9,849	4,878	6,272	4,702	22,492	13,292
2016	84,108	5,474	4,762	8,866	6,027	8,682	5,811	33,103	11,383
2017	96,093	6,253	4,722	13,197	6,959	9,283	7,275	36,043	12,362
2018	112,841	7,675	5,467	16,302	7,550	11,127	9,458	40,035	15,228
2019	111,593	7,873	5,659	14,542	7,758	11,351	7,832	41,828	14,750
2020	89,812	7,380	5,196	8,796	7,228	9,024	6,491	32,641	13,056
Jan	9,557	667	420	1,152	690	1,057	784	3,490	1,296
Feb	7,400	543	352	943	528	635	521	2,767	1,111
Mar	7,805	652	399	942	622	778	634	2,752	1,026
Apr	3,507	240	146	230	295	308	315	1,328	645
May	5,855	698	398	332	560	551	337	2,017	962
Jun	6,956	684	495	652	671	697	417	2,240	1,098
Jul	7,834	566	511	871	666	794	533	2,618	1,274
Aug	7,679	648	500	676	625	787	574	2,710	1,158
Sep	8,552	806	565	769	697	870	573	3,097	1,176
Oct	8,335	665	513	753	634	838	603	3,195	1,134
Nov	8,027	563	439	695	610	840	577	3,192	1,111
Dec	8,304	648	457	780	630	869	621	3,235	1,063
2021	116,883	9,638	6,068	15,218	10,554	11,365	9,024	39,053	15,963
Jan	8,425	671	427	886	622	914	696	3,083	1,125
Feb	8,064	585	424	830	620	865	631	3,046	1,064
Mar	9,533	731	539	1,274	755	930	769	3,311	1,224
Apr	8,878	699	525	969	723	901	731	3,103	1,227
May	9,122	815	510	1,073	750	971	728	3,034	1,240
Jun	9,907	860	554	1,307	781	999	792	3,286	1,327
Jul	9,991	779	501	1,366	863	955	864	3,172	1,491
Aug	9,850	862	513	1,189	875	955	834	3,137	1,484
Sep	10,499	1,018	507	1,419	985	996	853	3,270	1,451
Oct	10,235	869	486	1,544	959	950	704	3,258	1,465
Nov	10,984	835	474	1,734	1,140	957	656	3,756	1,432
Dec	11,395	914	607	1,626	1,481	972	765	3,597	1,433

Source: PSA

6.57 IMPORTS OF LIVE ANIMALS, ANIMAL AND VEGETABLE PRODUCTS

for periods indicated

fob value in in million U.S. dollars

Period	Total (1)	Live animals (2)	Meat and edible meat offal (3)	Fish and other aquatic invertebrates (4)	Dairy products (5)	Edible fruit and nuts (6)	Coffee, tea mate and spices (7)	Cereals (8)	Oil seeds and oleaginous fruits (9)	Animal and vegetable fats and oils (9)	Others (10)
2011	3,838	16	416	150	842	140	72	1,273	136	511	283
2012	3,910	25	470	204	752	188	90	1,377	122	375	306
2013	3,584	22	550	217	855	177	76	1,080	83	246	278
2014	4,696	20	821	236	897	173	47	1,464	127	570	342
2015	5,509	30	799	353	813	225	124	1,914	149	667	435
2016	5,474	19	886	371	819	308	118	1,506	190	848	409
2017	6,253	6	1,019	497	923	326	92	1,657	246	1,081	406
2018	7,675	11	1,186	557	986	379	126	2,697	228	1,018	487
2019	7,873	19	1,158	609	1,112	467	119	2,900	187	823	479
2020	7,380	21	955	460	1,098	618	134	2,549	171	954	421
Jan	667	2	100	50	93	42	11	222	14	88	44
Feb	543	.	78	41	91	26	6	182	11	85	24
Mar	652	1	89	41	81	58	13	237	13	82	39
Apr	240	0	20	31	31	19	9	73	9	34	13
May	698	0	90	40	106	44	9	295	14	70	30
Jun	684	3	57	35	119	38	16	277	16	89	34
Jul	566	2	66	50	106	44	14	150	20	77	37
Aug	648	4	87	41	98	48	11	252	15	57	34
Sep	806	2	112	27	95	52	11	330	20	110	48
Oct	665	1	93	30	97	53	11	245	11	87	36
Nov	563	6	85	38	96	79	10	111	12	90	36
Dec	648	.	77	36	85	116	13	175	16	85	46
2021	9,638	40	1,694	582	1,145	683	133	3,146	216	1,527	472
Jan	671	0	73	52	83	49	9	253	14	104	34
Feb	585	0	83	50	71	60	6	174	12	100	30
Mar	731	0	123	58	115	41	10	202	17	125	41
Apr	699	3	154	52	76	41	10	195	11	109	48
May	815	14	201	41	99	47	11	200	23	142	37
Jun	860	3	201	34	96	42	12	297	34	105	36
Jul	779	9	179	45	115	46	11	178	11	143	42
Aug	862	3	143	41	103	66	14	334	18	104	38
Sep	1,018	0	168	36	107	57	10	400	24	170	46
Oct	869	0	137	55	82	60	11	348	21	119	37
Nov	835	8	123	59	96	64	18	275	10	137	43
Dec	914	0	110	59	102	110	12	290	19	170	42

Source: PSA

6.58 IMPORTS OF PREPARED FOODSTUFFS, BEVERAGES AND TOBACCO

for periods indicated
fob value in million U.S. dollars

Period	Total (1)	Meat and fish preparations (2)	Sugar and sugar confectionery (3)	Cocoa and cocoa preparations (4)	Cereal preparations (5)	Vegetable, fruits and nuts preparations (6)	Miscellaneous edible preparations (7)	Beverages, spirits and vinegar (8)	Residues and waste from the food industries (9)	Tobacco (10)
2011	2,564	8	224	103	268	102	613	245	841	159
2012	2,783	9	218	78	237	113	731	264	973	160
2013	2,991	8	256	80	219	129	785	287	1,035	192
2014	3,400	11	259	101	244	142	918	327	1,243	155
2015	4,073	49	328	193	316	198	1,131	406	1,194	259
2016	4,762	48	551	248	370	214	1,274	467	1,345	245
2017	4,722	47	391	171	392	274	1,368	516	1,305	258
2018	5,467	74	489	182	427	268	1,464	576	1,658	328
2019	5,659	76	489	175	485	316	1,651	604	1,624	240
2020	5,196	99	385	168	563	271	1,561	483	1,430	236
Jan	420	7	31	15	50	28	145	45	87	12
Feb	352	5	24	12	32	19	92	51	109	8
Mar	399	7	37	14	37	24	131	43	90	16
Apr	146	3	11	4	14	12	54	13	24	10
May	398	8	25	9	42	24	144	36	95	16
Jun	495	10	36	13	55	18	172	24	139	28
Jul	511	9	39	14	62	20	151	31	157	28
Aug	500	9	44	18	64	24	125	36	151	30
Sep	565	9	49	20	73	28	149	51	152	34
Oct	513	10	24	18	52	25	149	49	169	17
Nov	439	12	31	17	42	28	118	51	126	14
Dec	457	10	34	14	39	20	131	56	132	21
2021	6,068	123	417	199	528	307	1,763	619	1,886	227
Jan	427	11	26	15	42	16	132	45	130	13
Feb	424	9	27	12	35	23	132	45	129	12
Mar	539	11	39	19	52	29	178	53	142	16
Apr	525	8	29	16	40	27	161	57	176	11
May	510	11	30	16	45	28	154	50	152	23
Jun	554	10	32	17	46	25	146	52	199	27
Jul	501	9	37	12	42	26	146	52	159	18
Aug	513	11	51	15	46	28	123	49	167	24
Sep	507	12	41	21	50	29	146	58	127	24
Oct	486	9	45	18	44	25	121	47	155	23
Nov	474	12	30	17	40	27	145	62	127	16
Dec	607	9	31	23	47	23	179	49	223	21

Source: PSA

6.59 IMPORTS OF MINERAL PRODUCTS

for periods indicated

fob value in million U.S. dollars

Period	Total	Salt, sulphur plastering materials, lime and cement	Ores, slag and ash	Mineral fuels
	(1)	(2)	(3)	(4)
2011	13,685	211	868	12,606
2012	14,972	240	765	13,967
2013	14,517	252	1,055	13,210
2014	13,641	186	213	13,242
2015	9,849	230	339	9,280
2016	8,866	397	470	7,999
2017	13,197	473	1,891	10,833
2018	16,302	634	1,577	14,090
2019	14,542	631	492	13,419
2020	8,796	558	573	7,665
Jan	1,152	50	56	1,046
Feb	943	45	29	869
Mar	942	48	54	839
Apr	230	12	45	174
May	332	26	63	243
Jun	652	52	85	516
Jul	871	61	53	758
Aug	676	59	9	608
Sep	769	58	52	659
Oct	753	57	66	630
Nov	695	44	8	643
Dec	780	46	53	680
2021	15,218	627	919	13,672
Jan	886	53	111	722
Feb	830	47	59	724
Mar	1,274	47	181	1,046
Apr	969	51	53	866
May	1,073	54	23	996
Jun	1,307	77	54	1,176
Jul	1,366	53	54	1,259
Aug	1,189	47	40	1,102
Sep	1,419	50	124	1,245
Oct	1,544	41	48	1,455
Nov	1,734	53	129	1,551
Dec	1,626	54	42	1,530

Source: PSA

6.60 IMPORTS OF PRODUCTS OF THE CHEMICAL OR ALLIED INDUSTRIES

for periods indicated
fob value in million U.S. dollars

Period	Total (1)	Inorganic chemicals (2)	Organic chemicals (3)	Pharmaceutical products (4)	Fertilizers (5)	Explosives (6)	Others (7)
2011	4,569	619	957	820	511	15	1,648
2012	4,547	630	767	899	583	15	1,654
2013	4,392	548	651	990	517	14	1,672
2014	4,824	426	767	1,004	546	15	2,066
2015	4,878	356	798	1,089	487	17	2,133
2016	6,027	434	966	1,390	487	26	2,725
2017	6,959	583	1,167	1,593	565	23	3,029
2018	7,550	631	1,346	1,561	624	15	3,373
2019	7,758	567	1,294	1,720	649	22	3,506
2020	7,228	419	1,129	1,669	647	18	3,347
Jan	690	43	105	171	56	1	314
Feb	528	30	93	131	40	.	234
Mar	622	36	111	128	39	1	306
Apr	295	17	39	91	18	.	131
May	560	28	73	177	31	1	248
Jun	671	38	133	144	76	1	278
Jul	666	43	105	137	80	.	300
Aug	625	34	89	144	66	.	292
Sep	697	44	106	159	58	2	329
Oct	634	34	89	139	58	2	312
Nov	610	37	99	135	61	1	278
Dec	630	34	85	114	61	10	326
2021	10,554	598	1,505	3,483	779	26	4,163
Jan	622	41	98	125	56	.	301
Feb	620	39	96	116	55	1	314
Mar	755	46	133	160	34	2	379
Apr	723	47	131	171	29	2	343
May	750	51	117	188	60	1	333
Jun	781	48	118	196	81	1	338
Jul	863	49	130	226	102	8	348
Aug	875	51	125	268	80	1	351
Sep	985	56	144	353	38	2	392
Oct	959	52	122	357	72	.	355
Nov	1,140	61	145	469	88	5	371
Dec	1,481	59	146	853	84	2	337

Source: PSA

6.61 IMPORTS OF MANUFACTURED GOODS CLASSIFIED CHIEFLY BY MATERIALS

for periods indicated
fob value in million U.S. dollars

Period	Total (1)	Plastics and articles thereof (2)	Rubber and articles thereof (3)	Articles of leather (4)	Woods and articles of wood (5)	Articles of apparel and clothing accessories (6)	Footwear (7)	Ceramic products (8)	Natural or cultured		
									pearls, precious or semi-precious stones, imitation jewelry (9)	Others (10)	
2011	5,495	1,911	306	81	250	52	133	143	298	2,319	
2012	5,231	1,827	322	76	289	50	129	203	166	2,170	
2013	5,378	1,798	342	84	330	70	155	245	72	2,282	
2014	6,466	2,381	357	106	372	112	201	314	52	2,572	
2015	6,272	1,973	417	112	361	137	207	309	64	2,693	
2016	8,682	2,939	591	149	549	167	257	415	96	3,521	
2017	9,283	3,092	641	170	643	184	296	501	116	3,640	
2018	11,127	3,700	732	208	779	225	397	728	167	4,191	
2019	11,351	3,628	765	291	721	268	475	314	52	4,839	
2020	9,024	3,046	576	168	560	169	300	314	52	3,840	
Jan	1,057	327	60	34	69	27	47	32	6	455	
Feb	635	239	49	12	37	13	20	14	3	248	
Mar	778	296	54	19	35	16	26	20	3	309	
Apr	308	106	19	4	26	7	8	24	2	112	
May	551	219	28	7	28	11	9	29	3	219	
Jun	697	214	38	9	52	16	23	27	3	315	
Jul	794	254	51	13	52	17	27	26	7	348	
Aug	787	255	49	14	56	16	31	31	6	330	
Sep	870	290	56	13	50	11	27	25	6	391	
Oct	838	281	55	13	54	10	27	29	3	365	
Nov	840	287	56	14	47	12	24	29	3	369	
Dec	869	279	61	16	55	14	31	27	7	380	
2021	11,365	3,996	820	214	926	148	274	415	96	4,478	
Jan	914	309	64	18	54	12	29	33	8	388	
Feb	865	305	66	15	56	11	22	28	4	358	
Mar	930	369	77	14	51	11	21	17	5	364	
Apr	901	333	77	13	51	12	23	30	12	349	
May	971	331	80	16	72	12	22	38	12	388	
Jun	999	353	74	19	75	16	24	44	6	388	
Jul	955	345	68	20	71	12	20	36	10	373	
Aug	955	341	65	17	79	10	19	33	9	381	
Sep	996	339	69	19	92	11	23	40	9	394	
Oct	950	315	61	19	110	10	19	31	7	379	
Nov	957	330	61	21	99	16	25	46	7	351	
Dec	972	325	57	23	115	15	27	38	5	367	

Source: PSA

6.62 IMPORTS OF BASE METALS AND ARTICLES OF BASE METALS

for periods indicated
fob value in million U.S. dollars

Period	Total (1)	Iron and steel (2)	Articles of iron and steel (3)	Copper and articles thereof (4)	Nickel and articles thereof (5)	Aluminum and articles thereof (6)	Lead articles thereof (7)	Others (8)
2011	3,011	1,182	606	620	6	353	22	222
2012	2,796	1,216	603	401	5	331	23	217
2013	2,890	1,286	651	382	4	300	28	239
2014	3,396	1,602	745	371	4	367	42	266
2015	4,702	2,349	1,098	411	17	399	38	391
2016	5,811	2,963	1,108	608	13	450	87	582
2017	7,275	3,733	1,488	681	28	488	119	738
2018	9,458	5,171	2,002	823	62	515	138	747
2019	7,832	3,839	1,876	735	31	476	136	739
2020	6,491	3,269	1,680	606	24	335	76	501
Jan	784	391	199	70	2	51	6	66
Feb	521	307	95	58	1	23	7	30
Mar	634	367	131	59	1	29	8	39
Apr	315	185	84	13	.	13	1	20
May	337	144	108	27	1	24	3	30
Jun	417	174	133	37	5	23	4	42
Jul	533	262	140	46	3	25	8	48
Aug	574	304	144	48	3	25	7	42
Sep	573	267	156	61	5	28	9	47
Oct	603	296	161	62	2	30	6	46
Nov	577	269	162	60	2	30	9	45
Dec	621	303	167	65	1	33	7	45
2021	9,024	4,610	2,133	1,025	27	452	122	655
Jan	696	335	182	80	1	33	9	56
Feb	631	318	146	74	5	31	12	44
Mar	769	402	168	100	3	31	12	54
Apr	731	373	179	75	1	32	9	63
May	728	342	198	81	2	41	9	55
Jun	792	437	171	82	2	41	5	54
Jul	864	480	177	95	2	39	11	60
Aug	834	443	201	87	1	41	7	53
Sep	853	473	180	90	3	39	11	57
Oct	704	356	157	81	3	42	12	53
Nov	656	280	185	90	1	39	9	53
Dec	765	372	188	90	3	43	17	52

. Rounds off to zero
Source: PSA

6.63 IMPORTS OF MACHINERY & MECHANICAL APPLIANCES; ELECTRICAL EQUIPMENT**AND PARTS THEREOF; TRANSPORT EQUIPMENT**

for periods indicated

in million U.S. dollars

Period	Total (1)	Machinery and mechanical appliances (2)	Electrical	Aircraft, spacecraft and parts thereof (4)	Ships, boats and floating structures (5)	Others (6)
			machinery and equipment and parts thereof (3)			
2011	16,701	5,228	8,164	487	109	2,713
2012	19,319	5,601	8,873	1,339	133	3,373
2013	19,227	5,349	7,636	2,692	99	3,451
2014	18,287	5,556	6,455	2,471	123	3,682
2015	22,492	7,232	9,005	1,338	158	4,758
2016	33,103	10,166	13,355	1,858	205	7,519
2017	36,043	10,543	14,966	1,872	176	8,485
2018	40,035	10,961	17,116	3,292	240	8,426
2019	41,828	11,494	18,638	2,998	187	8,511
2020	32,641	8,841	17,348	914	233	5,305
Jan	3,490	1,030	1,516	164	3	778
Feb	2,767	715	1,227	163	6	656
Mar	2,752	758	1,334	71	15	575
Apr	1,328	399	832	30	.	67
May	2,017	505	1,160	35	173	144
Jun	2,240	681	1,270	102	3	183
Jul	2,618	776	1,488	31	2	321
Aug	2,710	768	1,477	77	5	384
Sep	3,097	863	1,683	34	1	514
Oct	3,195	803	1,796	37	21	538
Nov	3,192	773	1,810	62	2	545
Dec	3,235	771	1,754	107	3	601
2021	39,053	10,621	20,077	1,046	345	6,963
Jan	3,083	816	1,670	35	24	539
Feb	3,046	801	1,452	20	178	595
Mar	3,311	924	1,687	52	13	636
Apr	3,103	849	1,612	109	1	532
May	3,034	847	1,579	26	15	567
Jun	3,286	875	1,652	179	45	536
Jul	3,172	890	1,695	60	3	523
Aug	3,137	919	1,669	33	5	511
Sep	3,270	902	1,704	57	5	603
Oct	3,258	946	1,725	28	18	541
Nov	3,756	945	1,889	155	22	744
Dec	3,597	908	1,745	293	15	636

. Rounds off to zero

Source: PSA

6.64 IMPORTS OF MISCELLANEOUS TRANSACTIONS AND COMMODITIES

for periods indicated
fob value in million U.S. dollars

Period	Total	Commodities and transactions not classified elsewhere	Optical, photographic, cinematographic, measuring, checking, precision, medical or surgical instruments and apparatus; parts	Toys, games and sports requisites parts and accessories thereof	Furniture	Miscellaneous manufactured articles	Others
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
2011	10,633	9,468	608	149	187	114	105
2012	8,570	7,327	634	175	218	92	123
2013	9,431	8,176	588	165	259	101	143
2014	10,688	9,236	601	230	357	109	155
2015	13,292	11,549	888	234	320	137	163
2016	11,383	8,619	1,483	368	531	202	181
2017	12,362	9,242	1,773	361	568	191	227
2018	15,228	11,599	1,828	392	698	440	271
2019	14,750	10,464	2,132	476	849	482	349
2020	13,056	9,962	1,487	239	677	457	234
Jan	1,296	917	173	36	86	52	33
Feb	1,111	827	141	16	31	21	74
Mar	1,026	787	128	22	42	35	11
Apr	645	542	59	8	21	13	2
May	962	770	106	8	41	33	4
Jun	1,098	854	123	15	52	42	11
Jul	1,274	972	146	21	71	47	17
Aug	1,158	895	118	18	70	44	13
Sep	1,176	893	128	27	66	46	16
Oct	1,134	883	115	23	63	39	11
Nov	1,111	842	116	23	68	37	26
Dec	1,063	780	134	21	66	47	15
2021	15,963	11,940	2,047	307	774	517	379
Jan	1,125	832	132	23	66	46	26
Feb	1,064	810	126	18	59	35	16
Mar	1,224	911	184	14	43	44	28
Apr	1,227	916	163	21	63	39	24
May	1,240	922	165	21	67	38	27
Jun	1,327	985	180	22	67	45	28
Jul	1,491	1,156	192	20	62	41	19
Aug	1,484	1,153	169	35	62	37	28
Sep	1,451	1,095	190	28	70	41	27
Oct	1,465	1,118	185	23	66	46	28
Nov	1,432	1,038	186	49	78	52	30
Dec	1,433	1,003	174	33	71	52	99

Source: PSA

6.65 BALANCE OF PAYMENTS (BPM6 CONCEPT)

for periods indicated
in million U.S. dollars

Period	Current Account													Net Current Account (3+6+9+12) (13)
	Goods			Services			Primary Income			Secondary Income				
	Exports (1)	Imports (2)	Balance (1-2) (3)	Exports (4)	Imports (5)	Net (4-5) (6)	Receipts (7)	Payments (8)	Net (7-8) (9)	Receipts (10)	Payments (11)	Net (10-11) (12)		
2011	38,276	58,705	-20,428	18,878	12,316	6,562	7,637	6,695	942	19,044	477	18,567	5,643	
2012	46,384	65,310	-18,926	20,439	14,261	6,179	8,257	8,060	197	20,057	557	19,500	6,949	
2013	44,512	62,174	-17,662	23,335	16,320	7,015	8,358	7,401	957	21,680	606	21,073	11,384	
2014	49,824	67,154	-17,330	25,498	20,922	4,576	8,779	8,052	727	23,446	663	22,782	10,756	
2015	43,197	66,506	-23,309	29,065	23,610	5,455	9,503	7,646	1,857	24,086	823	23,263	7,266	
2016	42,734	78,283	-35,549	31,204	24,160	7,043	9,556	6,977	2,579	25,411	684	24,728	-1,199	
2017	51,814	92,029	-40,215	34,832	26,139	8,693	10,583	7,357	3,226	26,897	745	26,153	-2,143	
2018	51,977	102,949	-50,972	38,397	26,789	11,608	11,999	8,330	3,669	27,607	788	26,818	-8,877	
2019	53,477	102,788	-49,312	41,264	28,225	13,039	13,402	8,125	5,276	28,746	797	27,949	-3,047	
2020 ^r	48,212	81,987	-33,775	31,822	17,956	13,866	11,594	7,492	4,101	28,240	854	27,386	11,578	
Jan	4,348	8,878	-4,531	3,647	2,623	1,024	1,112	543	570	2,534	90	2,444	-493	
Feb	4,046	6,755	-2,709	2,954	1,926	1,027	998	372	626	2,181	103	2,078	1,021	
Mar	3,790	7,221	-3,431	2,613	1,639	974	1,057	1,163	-106	2,133	41	2,092	-471	
Apr	2,564	3,087	-523	1,873	879	995	923	440	482	1,935	55	1,881	2,835	
May	3,255	5,222	-1,968	2,036	1,069	966	852	512	340	1,989	78	1,911	1,250	
Jun	4,083	6,268	-2,185	2,332	1,378	954	815	764	52	2,411	74	2,337	1,157	
Jul	4,191	7,051	-2,860	2,268	1,329	938	970	725	246	2,723	73	2,650	974	
Aug	4,049	6,948	-2,899	2,678	1,340	1,338	958	802	157	2,355	50	2,305	901	
Sep	4,616	7,836	-3,220	3,055	1,479	1,576	1,014	500	513	2,412	62	2,351	1,220	
Oct	4,629	7,648	-3,020	2,636	1,445	1,191	950	498	452	2,622	54	2,569	1,191	
Nov	4,358	7,344	-2,985	2,757	1,333	1,425	938	399	539	2,324	62	2,262	1,240	
Dec	4,283	7,727	-3,444	2,975	1,516	1,459	1,006	775	231	2,620	113	2,507	753	
2021 ^p	54,227	107,033	-52,806	33,563	19,475	14,088	11,983	8,734	3,249	30,411	950	29,461	-6,009	
Jan	3,988	7,773	-3,786	2,876	1,497	1,378	971	686	285	2,472	94	2,378	255	
Feb	3,894	7,433	-3,538	2,441	1,417	1,024	836	420	417	2,420	81	2,339	242	
Mar	5,022	8,821	-3,799	2,608	1,544	1,064	989	1,121	-132	2,397	110	2,287	-580	
Apr	4,203	8,077	-3,874	2,325	1,393	932	968	458	511	2,206	85	2,121	-311	
May	4,310	8,320	-4,010	2,633	1,612	1,021	969	749	220	2,342	91	2,251	-518	
Jun	4,773	9,075	-4,302	2,788	1,806	982	962	583	379	2,584	76	2,508	-433	
Jul	4,679	9,029	-4,349	2,854	1,581	1,272	1,047	1,098	-50	2,790	65	2,725	-403	
Aug	4,773	8,860	-4,087	2,863	1,503	1,359	1,118	877	241	2,508	65	2,443	-44	
Sep	4,838	9,608	-4,770	2,920	1,654	1,267	1,075	679	396	2,649	69	2,580	-528	
Oct	4,697	9,310	-4,613	2,841	1,756	1,085	1,023	429	595	2,725	69	2,656	-277	
Nov	4,551	10,126	-5,575	3,246	1,668	1,577	912	715	196	2,415	59	2,356	-1,445	
Dec	4,499	10,601	-6,102	3,169	2,044	1,125	1,114	920	193	2,902	84	2,818	-1,967	

(Continued on next page)

6.65 BALANCE OF PAYMENTS (BPM6 CONCEPT)

for periods indicated
in million U.S. dollars
(continuation)

Period	Capital Account			Financial Account												Net Unclassified Items (30)	BOP Surplus/ Deficit (13+16- 29+30) (31)	
	Receipts (14)	Payments (15)	Net (14-15) (16)	Direct Investments			Portfolio Investments			Financial Derivatives			Other Investments					Net Financial Account (19+22- 25+28) (29)
				Acquisition of Financial Assets (17)	Incurrence of Liabilities (18)	Net (17-18) (19)	Acquisition of Financial Assets (20)	Incurrence of Liabilities (21)	Net (20-21) (22)	Acquisition of Financial Assets (23)	Incurrence of Liabilities (24)	Net (23-24) (25)	Acquisition of Financial Assets (26)	Incurrence of Liabilities (27)	Net (26-27) (28)			
2011	189	29	160	2,350	2,007	342	-563	3,100	-3,663	-1,542	-537	-1,005	348	1,341	-993	-5,319	279	11,400
2012	111	16	95	4,173	3,215	958	964	4,169	-3,205	-277	-264	-14	-1,014	3,473	-4,487	-6,748	-4,556	9,236
2013	151	18	134	3,647	3,737	-90	-638	363	-1,001	-312	-224	-88	3,640	230	3,410	2,230	-4,202	5,085
2014	121	13	108	6,754	5,740	1,014	2,705	-3	2,708	-293	-297	4	5,838	-66	5,905	9,631	-4,091	-2,858
2015	99	15	84	5,540	5,639	1,014	3,343	-2,128	5,471	-531	-537	6	-2,213	864	-3,076	2,301	-2,433	2,616
2016	77	15	62	2,397	8,280	-5,883	1,216	-264	1,480	-701	-669	-32	2,746	-1,864	4,610	175	274	-1,038
2017	103	34	69	3,305	10,256	-6,952	1,658	-796	2,454	-503	-453	-51	2,257	508	1,750	-2,798	-1,588	-863
2018	103	38	65	4,116	9,949	-5,833	4,740	3,292	1,448	-679	-626	-53	-654	4,240	-4,894	-9,332	-2,826	-2,306
2019	147	20	127	3,351	8,671	-5,320	2,402	4,876	-2,474	-874	-701	-173	2,417	2,484	-67	-8,034	2,729	7,843
2020 ^r	88	25	63	3,562	6,822	-3,260	6,567	8,246	-1,680	-796	-596	-199	5,720	5,720	-1,767	-6,906	-2,526	16,022
Jan	7	8	-2	374	674	-300	-1077	-181	-896	-70	-40	-30	2,535	-1,028	3,563	2,337	1,477	-1,355
Feb	8	1	7	346	617	-271	399	-58	456	-57	-40	-17	-1,955	-717	-1,238	-1,070	-1,259	839
Mar	8	1	7	51	347	-297	332	-330	662	-133	-106	-27	1,884	1,090	795	1,133	2,045	448
Apr	7	7	.	-46	314	-359	789	-917	1,706	-66	-64	-3	425	1,405	-980	364	-805	1,666
May	7	1	7	78	567	-489	496	1,076	-579	-37	-53	16	-1,322	-663	-659	-1,711	-536	2,431
Jun	7	.	7	467	549	-82	561	1,509	-947	-65	-42	-23	1,340	-687	2,026	974	-109	8
Jul	7	2	5	355	824	-469	1,413	2,698	-1,285	-54	-41	-14	3,667	1,214	2,453	686	-285	80
Aug	7	1	7	215	717	-502	1,644	369	1,275	-65	-45	-20	-1,893	-539	-1,354	-601	-851	657
Sep	7	1	6	511	503	8	661	-680	1,341	-53	-42	-12	-1,212	1,575	-2,787	-1,450	-572	2,104
Oct	8	1	7	243	474	-231	926	2,026	-1,100	-58	-51	-8	-864	2,116	-2,980	-4,318	-2,081	3,435
Nov	7	1	6	527	566	-38	532	864	-333	-48	-34	-14	-349	455	-804	-1,189	-962	1,473
Dec	8	1	7	441	671	-229	-109	1,872	-1,980	-89	-40	-48	1,697	1,499	198	-2,060	1,415	4,236
2021 ^p	99	19	80	2,402	12,413	-10,011	7,798	-2,450	10,248	-1,105	-502	-603	649	7,366	-6,717	-7,083	190	1,345
Jan	8	3	5	136	979	-842	-275	-1,445	1,170	-69	-48	-21	69	-585	654	961	-51	-752
Feb	8	1	6	143	608	-465	3,829	-999	4,828	-75	-37	-38	-1,250	-230	-1,020	3,305	1,038	-2,019
Mar	7	1	6	85	819	-735	988	-1,167	2,155	-104	-63	-41	-418	906	-1,324	55	556	-73
Apr	7	1	6	-271	670	-941	96	1,820	-1,724	-87	-56	-31	418	-631	1,049	-1,647	1,271	2,614
May	7	1	7	424	455	-31	201	224	-24	-89	-31	-59	-823	1,050	270	157	-729	-1,397
Jun	7	1	6	339	971	-632	1,571	572	999	-112	-58	-54	-823	937	-1,760	-1,447	-1,332	-312
Jul	9	2	7	140	1,292	-1,152	4	1,751	-1,748	-100	-58	-43	947	-1,521	2,467	-475	563	642
Aug	9	1	8	237	987	-749	300	-1,496	1,796	-96	-37	-59	457	3,135	-2,678	-1,690	-610	1,044
Sep	8	3	5	256	680	-425	702	-410	1,112	-97	-34	-63	-364	730	-1,094	-471	-359	-412
Oct	10	2	8	123	868	-744	392	-1,665	2,057	-68	-31	-37	-2,073	1,341	-3,444	-2,138	-728	1,141
Nov	11	2	9	286	1,408	-1,121	330	-647	977	-109	-24	-85	1,494	1,118	376	147	1,459	-123
Dec	8	1	7	503	2,675	-2,173	-340	1,011	-1,350	-99	-26	-73	872	1,115	-243	-3,839	-888	991

Details may not add up to total due to rounding.

^r Rounds off to zero

Source: Bangko Sentral ng Pilipinas

6.66 NET FOREIGN DIRECT INVESTMENTS (BPM6 CONCEPT)¹ BY INDUSTRY²

for periods indicated
in million US dollars

	2011	2012	2013	2014	2015	2016	2017	2018	2019
Equity Other Than Reinvestment of Earnings, Net	558.00	2,005.68	663.66	1,599.35	1,816.18	2,592.05	3,397.88	2,345.64	2,295.17
Agriculture, Forestry, and Fishing	3.97	9.47	16.75	4.56	0.41	0.25	20.03	0.86	0.38
Mining and Quarrying	-240.43	34.37	43.69	158.89	46.99	50.43	8.94	4.95	1.36
Manufacturing	119.41	1,770.31	216.41	209.24	772.68	334.25	1181.81	1094.87	303.16
Electricity, Gas, Steam and Airconditioning Supply	-22.40	-14.19	-27.37	-58.44	9.79	-83.10	1,388.02	199.24	307.25
Water supply, Sewerage, Waste Management and Remediation	0.00	-1.66	461.38	-24.04	0.21	0.12	1.34	0.40	5.78
Construction	28.07	8.75	1.74	6.09	102.60	8.77	162.38	42.69	66.04
Wholesale and Retail Trade; Repair of Motor Vehicles and Transportation and Storage	30.64	202.19	23.57	98.77	115.65	208.19	83.10	-18.03	-180.68
Accommodation and Food Service Activities	1.04	3.80	21.31	90.17	-3.29	7.84	49.49	11.21	104.79
Information and Communication	3.10	2.63	6.51	18.07	5.64	168.21	-38.37	6.74	20.64
Financial and Insurance Activities	264.01	19.98	5.21	13.24	16.05	-2.61	38.26	15.90	357.06
Real Estate Activities	222.21	-200.04	-376.98	889.83	522.51	1126.05	141.49	454.24	949.70
Professional, Scientific and Technical Activities	135.16	164.24	70.46	153.85	137.90	121.88	247.82	294.18	250.38
Administrative and Support Service Activities	4.03	9.93	5.79	8.42	-43.97	17.55	65.98	15.00	8.09
Public Administration and Defense; Compulsory Social Security	12.31	7.00	11.41	37.43	32.32	22.48	-5.64	22.09	59.47
Education	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00
Human Health and Social Work Activities	0.38	0.34	0.38	0.16	1.89	0.51	1.36	0.31	1.49
Arts, Entertainment and Recreation	-13.88	-5.08	16.23	2.67	0.28	35.24	23.94	2.04	32.15
Other Service Activities	3.60	4.40	167.28	0.37	4.07	575.03	27.85	198.43	9.08
Activities of Households as Employers; Undifferentiated Goods-and-Services-Producing Activities of Households for own use	0.91	0.00	-0.10	-5.00	-0.61	-0.01	0.08	0.52	-0.99
Activities of Extraterritorial Organizations and Bodies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others N.E.C. ³	5.86	-10.77	.	-4.96	95.04	0.98	0.00	0.01	0.00
Reinvestment of Earnings	972.64	818.73	420.17	876.78	746.85	710.19	862.62	896.57	1,132.01
Debt Instruments, Net	476.52	391.00	2,653.54	3,263.44	3,076.13	4,977.30	5,995.94	6,706.39	5,244.18
T O T A L	2,007.15	3,215.42	3,737.37	5,739.57	5,639.16	8,279.55	10,256.44	9,948.60	8,671.37

¹ The BSP adopted the compilation framework set forth in the sixth edition of the IMF's Balance of Payments and International Investment Position Manual (BPM6) effective 22 March 2013 with the release of the full-year 2012 and revised 2011 BOP statistics. On 21 March 2014, the BSP released the BPM6-based series. In BPM6, net FDI flows refer to non-residents' equity capital (i.e., placements less withdrawals) + reinvestment of earnings + debt instruments, net (i.e., net intercompany loans).

² The BSP shifted to the 2009 Philippine Standard Industrial Classification (PSIC) from the 1994 PSIC starting with the January 2011 report.

³ Covers non-residents investments in non-banks sourced from the Cross-Border Transactions Survey and in local banks; by industry breakdown statistics are not available.

Source: Department of Economic Statistics

(continued on next page)

6.66 NET FOREIGN DIRECT INVESTMENTS (BPM6 CONCEPT)¹ BY INDUSTRY²

for periods indicated
in million US dollars

	2020												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Equity Other Than Reinvestment of Earnings, Net	352.62	175.77	237.99	3.22	132.54	216.88	81.59	84.91	99.15	38.05	72.68	210.91	1,706.31
Agriculture, Forestry, and Fishing	-0.01	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Mining and Quarrying	0.00	0.84	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	-0.30	0.00	0.03	0.56
Manufacturing	299.99	48.75	139.53	24.76	35.15	71.77	11.98	42.22	41.21	-23.01	29.02	32.60	753.98
Electricity, Gas, Steam and Airconditioning Supply	-0.08	10.06	-15.45	-35.54	0.10	3.36	1.90	1.08	1.00	-10.63	0.21	5.74	-38.25
Water supply, Sewerage, Waste Management and Remediation	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	4.58	0.00	0.00	4.72
Construction	1.08	0.71	0.35	0.25	63.67	1.75	26.13	-0.90	5.20	0.77	0.10	0.71	99.83
Wholesale and Retail Trade; Repair of Motor Vehicles and Transportation and Storage	12.62	32.46	8.91	10.78	1.36	0.65	21.46	1.06	3.82	0.54	-8.43	8.21	93.44
Accommodation and Food Service Activities	0.07	2.07	0.23	0.13	0.63	0.10	0.15	3.63	12.24	0.01	-0.01	83.61	102.86
Information and Communication	1.31	1.96	1.33	0.31	0.12	0.12	0.77	0.88	0.44	0.59	-0.54	0.64	7.82
Financial and Insurance Activities	2.36	90.61	0.71	0.32	2.98	3.85	0.42	2.52	0.89	17.66	2.74	4.90	129.96
Real Estate Activities	5.75	-32.70	28.81	-3.25	20.25	70.74	0.35	-1.75	15.81	32.28	27.73	66.48	230.51
Professional, Scientific and Technical Activities	26.58	19.43	10.28	4.39	7.86	27.12	17.06	17.05	18.09	13.65	21.05	5.34	187.90
Administrative and Support Service Activities	0.33	0.58	0.80	0.31	0.25	0.41	0.27	18.64	0.11	1.31	0.40	1.00	24.41
Public Administration and Defense; Compulsory Social Security	1.70	0.80	85.27	0.57	0.08	0.12	0.19	0.13	0.11	0.25	0.20	1.26	90.68
Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Human Health and Social Work Activities	0.23	0.09	0.03	0.09	-0.01	0.03	0.03	-0.01	0.21	0.21	0.02	0.05	0.75
Arts, Entertainment and Recreation	0.08	0.08	-22.98	0.02	0.03	36.32	0.44	0.05	0.02	0.02	0.04	0.18	14.30
Other Service Activities	0.62	0.05	0.00	0.05	0.08	0.62	0.44	0.30	0.20	0.10	0.12	0.18	2.77
Activities of Households as Employers; Undifferentiated Goods-and-Services-Producing Activities of Households for own use	0.00	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.01	0.00	0.06
Activities of Extraterritorial Organizations and Bodies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others N.E.C. ³	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reinvestment of Earnings	72.75	64.99	58.27	81.59	85.61	80.67	75.66	170.66	65.62	65.83	59.01	63.55	944.20
Debt Instruments, Net	248.55	376.48	51.20	228.99	348.69	251.10	666.73	461.62	338.12	370.10	433.81	396.23	4,171.62
TOTAL	673.91	617.24	347.46	313.79	566.84	548.65	823.99	717.19	502.89	473.99	565.50	670.69	6,822.13

¹ The BSP adopted the compilation framework set forth in the sixth edition of the IMF's Balance of Payments and International Investment Position Manual (BPM6) effective 22 March 2013 with the release of the full-year 2012 and revised 2011 BOP statistics. On 21 March 2014, the BSP released the BPM6-based series. In BPM6, net FDI flows refer to non-residents' equity capital (i.e., placements less withdrawals) + reinvestment of earnings + debt instruments, net (i.e., net intercompany loans).

² The BSP shifted to the 2009 Philippine Standard Industrial Classification (P SIC) from the 1994 P SIC starting with the January 2011 report.

³ Covers non-residents' investments in non-banks sourced from the Cross-Border Transactions Survey and in local banks; by industry breakdown statistics are not available.

Source: Department of Economic Statistics

(continued on next page)

6.66 NET FOREIGN DIRECT INVESTMENTS (BPM6 CONCEPT)¹ BY INDUSTRY²

for periods indicated
in million US dollars

	2021 [†]												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Equity Other Than Reinvestment of Earnings, Net	360.30	23.18	349.36	90.44	61.67	92.71	37.24	80.13	32.56	140.57	118.37	1,916.13	3,302.67
Agriculture, Forestry, and Fishing	0.00	-0.04	0.00	0.00	0.00	0.20	0.22	-0.04	-0.01	0.01	-0.04	0.05	0.35
Mining and Quarrying	0.02	0.00	0.17	0.00	0.00	2.70	0.73	0.00	2.74	0.00	-2.67	2.25	5.95
Manufacturing	67.03	26.33	65.63	55.46	27.50	51.54	29.66	55.14	.	53.02	53.17	66.09	550.57
Electricity, Gas, Steam and Airconditioning Supply	0.62	5.42	237.11	5.14	-8.29	4.81	1.90	2.25	-2.17	46.75	0.06	1,771.78	2,065.39
Water supply, Sewerage, Waste Management and Remediation	0.00	0.00	0.00	-8.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8.46
Construction	0.00	0.58	1.17	1.18	4.85	4.50	0.33	5.88	4.73	3.54	1.04	24.06	51.84
Wholesale and Retail Trade; Repair of Motor Vehicles and	4.41	14.96	6.78	3.59	2.79	0.14	-0.35	0.70	3.36	3.54	4.62	8.33	52.88
Transportation and Storage	7.61	1.83	11.99	-0.02	3.97	2.90	0.19	6.37	0.22	0.02	2.63	0.26	37.95
Accommodation and Food Service Activities	1.93	0.73	3.55	3.30	0.32	0.62	1.51	-3.59	0.85	0.17	0.52	0.29	10.19
Information and Communication	0.75	2.06	1.03	2.45	2.67	0.89	4.06	32.62	1.15	6.74	0.41	0.47	55.31
Financial and Insurance Activities	234.38	-46.61	0.44	11.15	10.37	9.85	-15.25	-25.65	-2.64	12.85	45.06	35.30	269.26
Real Estate Activities	12.89	12.59	16.22	14.90	10.90	6.63	11.08	4.37	17.67	12.76	12.06	5.40	137.47
Professional, Scientific and Technical Activities	26.82	1.63	0.73	0.53	0.25	6.51	0.92	0.76	5.15	0.33	0.74	1.13	45.51
Administrative and Support Service Activities	0.68	0.28	0.23	0.48	5.40	0.88	1.99	1.18	0.93	.	0.64	0.21	12.91
Public Administration and Defense; Compulsory Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education	3.04	0.02	4.04	0.04	0.02	0.04	0.04	0.03	.	0.01	0.02	0.01	7.31
Human Health and Social Work Activities	0.01	2.60	0.13	0.26	0.37	0.32	0.10	0.00	0.32	0.45	.	0.00	4.56
Arts, Entertainment and Recreation	0.10	0.62	0.13	0.33	0.54	0.12	0.11	0.10	0.25	0.40	0.10	0.51	3.33
Other Service Activities	0.00	0.18	0.00	0.12	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.34
Activities of Households as Employers; Undifferentiated Goods-and-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services-Producing Activities of Households for own use													
Activities of Extraterritorial Organizations and Bodies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others N.E.C. ³	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reinvestment of Earnings	78.68	74.79	82.35	89.90	108.42	114.66	161.59	197.99	92.88	91.52	83.97	95.53	1,272.28
Debt Instruments, Net	539.68	510.28	387.74	489.66	284.83	763.96	1093.39	708.60	555.02	635.41	1205.45	663.66	7,837.69
T O T A L	978.66	608.25	819.45	670.01	454.93	971.33	1,292.21	986.72	680.46	867.50	1,407.79	2,675.32	12,412.63

¹ The BSP adopted the compilation framework set forth in the sixth edition of the IMF's Balance of Payments and International Investment Position Manual (BPM6) effective 22 March 2013 with the release of the full-year 2012 and revised 2011 BOP statistics. On 21 March 2014, the BSP released the BPM6-based series. In BPM6, net FDI flows refer to non-residents' equity capital (i.e., placements less withdrawals) + reinvestment of earnings + debt instruments, net (i.e., net intercompany loans).

² The BSP shifted to the 2009 Philippine Standard Industrial Classification (PSIC) from the 1994 PSIC starting with the January 2011 report.

³ Covers non-residents investments in non-banks sourced from the Cross-Border Transactions Survey and in local banks; by industry breakdown statistics are not available.

[†] Revised

Source: Department of Economic Statistics

6.67 NET FOREIGN DIRECT INVESTMENTS (BPM6 CONCEPT)¹ BY COUNTRY OF ORIGIN

for periods indicated
in million US dollars

	2011	2012	2013	2014	2015	2016	2017	2018	2019
EQUITY OTHER THAN REINVESTMENT OF EARNINGS, NET	558.00	2,005.68	663.66	1,599.35	1,816.18	2,592.05	3,397.88	2,345.64	2,295.17
JAPAN	367.26	146.11	437.51	117.50	394.06	1,088.39	72.13	85.55	304.74
NORTH AMERICA	230.74	558.37	-653.09	966.56	627.94	79.09	467.73	177.30	292.76
USA	224.92	553.50	-653.23	968.89	633.72	84.01	472.86	184.63	295.99
Canada	5.83	4.87	0.15	-2.33	-5.78	-4.92	-5.12	-7.33	-3.23
EUROPE of which:	-292.25	369.20	60.53	181.02	311.13	123.37	1,800.74	363.14	382.54
United Kingdom	-22.22	48.27	-8.89	141.94	384.31	-203.38	9.40	43.16	9.05
European Union (EU) ² :	-273.44	269.61	56.13	34.89	-76.80	310.19	1,774.17	312.04	350.71
Austria	0.10	3.56	2.64	6.08	0.06	1.03	-0.07	0.46	1.71
Belgium	0.41	0.43	0.28	0.51	0.40	-5.27	0.49	0.74	7.63
Denmark	0.08	0.35	-0.23	0.01	-45.24	0.22	0.01	-0.79	5.00
Finland	0.03	0.02	.	0.11	0.04	0.09	0.08	0.22	0.22
France	0.38	0.41	1.12	-52.88	-481.26	29.48	11.01	5.77	14.00
Germany	13.47	8.26	21.51	49.36	68.39	109.74	57.46	58.68	41.95
Greece	0.00	-0.01	0.00	0.01	.	0.01	0.02	0.04	.
Ireland	0.04	0.14	0.04	0.02	5.04	0.85	0.95	0.44	0.31
Italy	1.80	2.18	3.01	1.43	1.88	6.80	3.41	2.76	3.39
Luxembourg	0.01	0.00	0.17	0.14	12.45	2.53	41.57	94.86	6.28
Netherlands	-291.12	258.85	26.66	-2.89	361.00	88.16	1,656.42	120.48	265.10
Portugal	0.00	0.01	0.00	0.00	0.00	0.22	-0.02	0.09	0.02
Spain	1.10	1.34	0.85	10.94	0.55	75.88	2.21	14.16	4.37
Sweden	0.27	-5.94	0.08	22.05	-0.12	0.43	0.64	14.11	0.74
Other EU ³	0.03	0.03	.	0.05	0.23	11.28	3.11	1.13	0.82
Czech Republic (Czechoslovakia)	0.03	0.02	.	.	0.09	10.09	0.11	0.07	0.11
Cyprus	0.00	0.00	0.00	0.00	0.00	0.06	0.06	0.04	0.03
Estonia	0.00	0.00	0.00	0.00	.	0.01	0.02	0.02	0.01
Hungary	0.00	0.00	0.00	0.00	0.00	0.00	.	0.50	0.00
Latvia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Lithuania	0.00	0.00	0.00	0.00	0.00	.	0.00	0.03	0.00
Malta	0.00	0.00	0.00	0.00	.	0.45	0.38	0.02	-0.20
Poland	0.00	0.00	0.00	0.05	0.13	0.36	0.14	0.22	0.65
Slovenia	.	0.01	0.00	0.00	.	0.00	2.40	0.23	0.22
Slovakia (Slovak Republic)	0.00	0.00	0.00	0.00	0.00	0.32	.	0.01	0.01
Other Europe ⁴	3.37	51.29	13.29	4.14	3.38	5.29	14.06	6.81	21.97
Other Western Europe	3.39	51.29	13.28	4.14	3.21	4.90	13.94	6.70	21.73
Gibraltar	0.00	0.00	0.00	0.00	0.00	0.00	.	0.00	0.11
Iceland	0.00	0.00	0.00	0.00	0.00	0.02	0.09	0.24	0.19
Liechtenstein	.	0.00	0.18	0.11	0.04	0.00	0.00	0.00	0.06
Norway	0.10	-0.17	0.51	0.24	0.85	0.71	0.75	0.29	-1.81
Switzerland	3.29	51.45	12.59	3.78	2.32	4.17	13.09	6.17	23.19
Central and Eastern Europe	-0.02	.	.	0.00	0.17	0.39	0.12	0.11	0.23
Albania	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00
Belarus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Croatia	0.00	0.00	0.00	0.00	0.03	.	0.06	0.03	0.04
Romania	0.00	0.00	0.00	0.00	0.19	0.37	0.06	0.07	0.07
Russian Federation	-0.02	.	.	0.00	-0.05	0.01	0.00	.	0.11
Ukraine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
ASIA of which:	1.65	27.56	12.30	46.10	5.89	22.87	110.02	210.38	283.62
China	0.79	0.06	6.00	41.38	0.57	10.77	28.79	199.38	276.35
India	0.20	0.32	-0.05	0.15	1.03	3.26	8.81	0.58	-1.96
Pakistan	0.00	0.00	-0.09	0.00	0.00	0.00	0.00	0.01	.

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6.67 NET FOREIGN DIRECT INVESTMENTS (BPM6 CONCEPT)¹ BY COUNTRY OF ORIGIN

for periods indicated
in million US dollars
(continuation)

	2011	2012	2013	2014	2015	2016	2017	2018	2019
Other Asia ⁵	0.67	27.18	6.44	4.57	4.29	8.84	72.42	10.40	9.24
West Asia	0.64	2.88	0.81	2.18	3.40	8.29	69.23	4.79	4.39
Bahrain	0.00	0.00	0.00	0.00	0.30	0.17	0.11	0.23	0.07
Iran, Islamic Republic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Iraq	0.00	0.00	0.00	0.00	0.00	0.05	0.06	0.04	0.00
Jordan	0.00	0.00	0.07	0.00	0.02	0.05	.	.	0.08
Kuwait	-0.17	3.00	0.00	-0.10	0.03	-0.15	60.02	-0.06	0.23
Lebanon	0.00	0.00	-0.02	0.00	0.04	0.30	0.37	0.34	0.10
Oman	.	0.00	0.01	0.00	.	0.06	.	0.00	0.09
Saudi Arabia	0.13	0.05	0.33	-0.07	2.19	4.72	3.79	2.54	1.60
Syrian Arab Republic (Syria)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Turkey	-0.01	0.00	0.00	1.43	0.11	0.20	0.11	0.25	0.73
United Arab Emirates (Dubai)	0.68	-0.16	0.42	0.92	0.72	2.89	4.77	1.46	1.50
Yemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Asia	0.00	0.00	0.00	0.00	0.05	0.13	0.08	0.00	-0.25
Armenia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Azerbaijan	0.00	0.00	0.00	0.00	0.00	.	.	0.00	0.00
Kazakhstan	0.00	0.00	0.00	0.00	0.05	0.13	0.08	0.00	-0.25
Kyrgyzstan	0.00	0.00	0.00	0.00	0.00	0.00	.	0.00	0.00
Tajikistan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Turkmenistan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uzbekistan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
South and East Asia	0.03	24.30	5.63	2.39	0.84	0.42	3.11	5.61	5.09
Afghanistan	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	.
Bangladesh	0.00	-0.70	-0.34	0.00	0.00	0.00	.	.	0.00
Korea, Dem People's Rep.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Macau	0.03	25.00	5.97	2.39	0.83	0.37	2.71	9.66	4.99
Maldives	0.00	0.00	0.00	0.00	.	0.03	0.16	0.31	0.08
Mongolia	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.05	0.03
Nepal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Sri Lanka	0.00	0.00	0.00	0.00	0.00	0.01	.	-4.41	-0.01
ASIA NEWLY INDUSTRIALIZED ECONOMIES (ANIES)	131.67	659.01	-79.52	223.68	226.06	918.16	203.79	490.25	288.22
South Korea (ROK)	20.73	4.09	2.36	4.74	107.82	100.84	13.02	60.17	175.08
Hong Kong	99.73	654.66	-85.75	168.52	82.63	627.03	107.56	271.71	49.81
Taiwan (ROC)	11.20	0.26	3.87	50.41	35.61	190.29	83.22	158.36	63.33
ASEAN	43.22	-61.70	-41.71	78.65	165.87	269.43	725.51	1070.23	662.22
Brunei Darussalam	.	0.02	0.02	0.01	0.02	0.29	0.75	-0.06	.
Cambodia (Kampuchea)	0.00	0.00	-0.02	0.00	0.03	0.57	0.03	0.19	0.01
Indonesia	0.05	0.40	0.10	.	1.19	6.50	4.80	3.57	1.63
Lao PDR	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.03	.
Malaysia	33.64	-34.98	99.78	.	-5.27	3.34	17.95	-16.66	43.37
Myanmar	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Singapore	24.34	-35.17	-138.04	33.60	159.75	231.11	687.43	1,011.02	545.10
Thailand	-14.87	8.04	-3.55	45.04	10.10	26.82	14.11	69.84	68.90
Viet Nam	0.07	0.00	0.00	0.00	0.05	0.81	0.43	2.30	3.21
AUSTRALASIA	1.76	242.01	2.95	70.60	0.06	6.25	-2.84	-105.91	-1.91
Australia	1.82	242.14	3.22	70.90	0.10	5.98	-2.64	-104.53	-1.49
New Zealand	-0.06	-0.14	-0.27	-0.30	-0.04	0.27	-0.20	-1.38	-0.42
CENTRAL AND SOUTH AMERICA	5.76	49.90	830.12	-0.07	0.48	77.93	7.35	37.47	5.59
Argentina	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	0.15
Brazil	0.00	0.13	0.00	0.00	0.00	-0.11	0.20	0.01	0.00
Mexico	0.00	0.00	688.48	-0.01	0.07	0.01	0.04	0.01	0.01
Panama	0.00	0.00	0.11	0.00	0.25	0.11	0.50	0.01	0.17

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6.67 NET FOREIGN DIRECT INVESTMENTS (BPM6 CONCEPT)¹ BY COUNTRY OF ORIGIN

for periods indicated

in million US dollars

(continuation)

	2011	2012	2013	2014	2015	2016	2017	2018	2019
Other Central & South America ⁶	5.76	49.77	141.53	-0.06	0.16	77.91	6.61	37.37	5.25
Central America	5.76	49.77	141.53	-0.06	0.02	77.58	6.58	37.21	4.97
Belize	0.00	0.00	0.00	0.00	0.00	0.11	0.73	0.38	0.02
Costa Rica	0.00	0.00	0.00	0.00	.	.	.	0.00	0.00
Cuba	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dominican Republic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
El Salvador	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Guatemala	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00
Haiti	0.00	0.03	0.00	0.00	0.00	0.00	0.01	0.02	0.02
Honduras	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.05	0.24
Jamaica	0.00	0.00	0.00	0.00	0.00	0.01	0.62	0.05	0.03
Nicaragua	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.01
Bahamas	0.00	0.00	0.00	0.00	0.00	74.00	0.04	0.06	0.04
British Virgin Island	5.76	49.74	141.53	-0.06	0.02	3.46	5.15	36.44	4.60
South America	0.00	0.00	0.00	0.00	0.15	0.33	0.03	0.15	0.28
Bolivia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chile	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.01
Colombia	0.00	0.00	0.00	0.00	0.01	-0.01	0.01	0.09	0.00
Equador	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
Guyana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paraguay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.00
Peru	0.00	0.00	0.00	0.00	0.00	.	.	0.01	0.27
Suriname	0.00	0.00	0.00	0.00	0.00	.	0.00	0.00	0.00
Uruguay	0.00	0.00	0.00	0.00	0.07	.	0.00	0.01	0.02
Venezuela	0.00	0.00	0.00	0.00	0.07	0.34	0.00	0.00	0.00
OTHERS of which:	68.19	15.23	-5.42	-84.68	84.68	6.57	13.43	17.24	77.40
Bermuda	0.05	10.00	0.00	-0.01	0.09	0.44	0.51	0.40	0.82
British Oceania	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cayman Islands	0.06	0.00	0.00	0.00	0.31	0.70	7.06	7.63	17.03
Channel Islands	0.00	0.00	0.00	0.00	0.00	.	0.00	.	0.00
Cook Islands	0.00	0.00	-0.04	-0.06	0.00	0.22	0.00	0.00	0.00
Europe, NES	2.16	0.76	-10.31	-0.31	0.44	-0.28	-1.79	.	0.00
Guam (Marianas Is.)	-0.01	0.06	0.13	9.96	0.21	0.06	0.38	0.20	0.09
Irian (West Barat)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Isle of Man	0.00	0.00	0.00	0.00	0.81	3.41	0.00	0.00	0.00
Mauritius	0.00	-6.03	.	0.00	-0.45	0.02	0.01	0.00	48.00
Other Countries ⁷	2.92	3.43	4.79	-7.25	83.27	2.00	7.27	9.01	11.45
Unclassified ⁸	63.00	7.00	0.00	-87.01	0.00	0.00	0.00	0.00	0.00
JOINT COUNTRIES ⁹	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL ORGANISATION	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
REINVESTMENT OF EARNINGS	972.64	818.73	420.17	876.78	746.85	710.19	862.62	896.57	1,132.01
DEBT INSTRUMENTS, NET	476.52	391.00	2,653.54	3,263.44	3,076.13	4,977.30	5,995.94	6,706.39	5,244.18
T O T A L	2,007.15	3,215.42	3,737.37	5,739.57	5,639.16	8,279.55	10,256.44	9,948.60	8,671.37
GROWTH RATES IN PERCENT	87.5	60.2	16.2	53.6	-1.7	46.8	23.9	-3.0	-12.8

¹ The BSP adopted the compilation framework set forth in the sixth edition of the IMF's Balance of Payments and International Investment Position Manual (BPM6) effective 22 March 2013 with the release of the full-year 2012 and revised 2011 BOP statistics. On 21 March 2014, the BSP released the BPM6-based series. In BPM6, net FDI flows refer to non-residents' equity capital (i.e., placements less withdrawals) + reinvestment of earnings + debt instruments, net (i.e., net intercompany loans).

² The United Kingdom (UK) left the European Union (EU) effective 1 January 2021. For comparability across periods, data prior to January 2021 were revised to reflect the UK's exit from the EU.

³ Refers to the new EU member-countries (as of 2004).

⁴ Refers to other Western, Central and Eastern Europe.

⁵ Refers to Western, Central, South & East Asia, except ANIEs and ASEAN.

⁶ Refers to other Central & South America.

⁷ Other countries not specified.

⁸ Covers non-residents' equity capital investments in non-banks sourced from the Cross-Border Transactions Survey and in local banks; country breakdown statistics are not available.

⁹ Refers to joint investment projects among two or more foreign investors.

Source: Department of Economic Statistics

6.67 NET FOREIGN DIRECT INVESTMENTS (BPM6 CONCEPT)¹ BY COUNTRY OF ORIGIN

for periods indicated
in million US dollars

	2020												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
EQUITY OTHER THAN REINVESTMENT OF EARNINGS, NET	352.62	175.77	237.99	3.22	132.54	216.88	81.59	84.91	99.15	38.05	72.68	210.91	1,706.31
JAPAN	25.66	39.19	216.83	21.31	102.09	108.01	28.12	45.34	46.76	36.89	30.25	20.05	720.51
NORTH AMERICA	7.01	21.90	4.55	3.73	7.70	12.05	11.62	30.57	24.57	9.53	11.06	14.30	158.59
USA	8.18	21.06	4.42	4.18	7.87	12.64	11.41	30.70	25.58	9.30	11.23	15.04	161.62
Canada	-1.17	0.84	0.13	-0.45	-0.17	-0.59	0.21	-0.14	-1.01	0.23	-0.17	-0.74	-3.03
EUROPE of which:	254.06	53.10	-7.53	-20.60	-2.15	43.15	6.23	-22.10	2.88	-8.60	6.82	21.20	326.47
United Kingdom	0.60	0.88	0.25	0.14	0.05	36.82	1.22	0.38	1.06	-0.19	0.74	1.38	43.33
European Union (EU) ² :	252.86	50.50	-9.52	-21.04	-2.68	5.83	4.97	-22.27	1.48	-8.61	6.48	19.42	277.42
Austria	.	0.10	0.02	1.01	1.13	0.00	0.01	.	0.01	0.01	0.02	0.63	2.94
Belgium	0.12	0.35	0.42	0.11	.	0.18	0.08	0.06	0.07	0.17	0.07	0.07	1.70
Denmark	0.03	0.11	0.04	0.00	.	0.02	0.07	.	0.07	0.03	0.28	.	0.66
Finland	0.01	0.00	0.01	.	.	.	.	.	0.02	.	0.00	0.00	0.06
France	0.48	0.37	0.69	0.38	-0.16	0.23	0.17	0.56	2.65	0.10	-0.10	0.16	5.52
Germany	1.16	0.75	0.35	4.79	0.32	2.94	1.45	-0.39	0.29	0.35	0.56	0.37	12.95
Greece	0.00	0.02	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
Ireland	0.12	0.04	0.38	0.02	0.06	0.09	0.02	0.37	0.51	0.55	-0.05	0.03	2.14
Italy	0.15	0.22	0.02	0.03	0.08	0.15	0.17	-0.90	0.05	0.03	0.13	0.31	0.44
Luxembourg	.	.	0.02	0.02	.	0.02	0.27	-0.22	.	0.02	0.01	0.01	0.16
Netherlands	250.67	45.04	-11.82	-27.63	-4.39	2.11	2.28	-21.80	-2.26	-9.92	5.53	17.56	245.39
Portugal	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	.	.	.	.	0.04
Spain	0.10	0.46	0.17	0.10	0.20	0.04	0.42	0.01	0.04	0.03	0.02	0.27	1.88
Sweden	0.02	3.03	0.13	0.13	0.05	0.05	0.03	0.02	0.01	0.01	.	0.01	3.48
Other EU ³	0.32	0.56	0.07	0.04	0.01	0.06	0.01	.	0.01	0.09	0.03	0.03	1.22
Czech Republic (Czechoslovakia)	0.01	0.00	.	0.02	.	.	.	.	.	.	.	.	0.06
Cyprus	0.02	0.49	0.00	0.00	0.00	0.01	.	0.00	0.00	0.01	0.02	0.01	0.57
Estonia	.	.	0.00	0.00	0.00	0.00	.	0.00	0.00	.	0.00	0.00	0.01
Hungary	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.08
Latvia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.	0.00	.
Lithuania	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Malta	0.22	0.00	0.00	.	0.00	0.03	.	0.00	0.00	0.00	.	0.00	0.27
Poland	0.07	0.06	0.06	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01	0.22
Slovenia	0.00	0.00	0.01	.	.	.	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Slovakia (Slovak Republic)	0.00	.	0.00	.	.	0.00	.	0.00	0.00	0.00	.	0.00	0.01
Other Europe ⁴	0.27	1.16	1.68	0.27	0.48	0.44	0.03	-0.20	0.33	0.12	-0.44	0.37	4.50
Other Western Europe	0.27	1.15	1.68	0.27	0.48	0.44	0.02	-0.20	0.28	0.10	-0.46	0.32	4.35
Gibraltar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	.	0.01
Iceland	.	0.02	0.01	.	.	0.01	.	0.01	.	.	0.01	0.02	0.10
Liechtenstein	0.00	0.00	0.04	0.05	0.00	0.00	0.00	0.00	0.00	.	.	.	0.09
Norway	-0.04	-0.10	0.04	.	.	0.01	.	0.01	.	.	0.01	-0.04	-0.11
Switzerland	0.31	1.23	1.60	0.21	0.47	0.41	0.01	-0.22	0.28	0.09	-0.47	0.34	4.26
Central and Eastern Europe	.	.	0.00	.	.	.	0.01	-0.01	0.05	0.02	0.02	0.05	0.15
Albania	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Belarus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Croatia	.	.	0.00	.	.	0.00	.	.	.	.	.	0.01	0.02
Romania	0.00	.	0.00	0.00	0.00	0.00	.	0.00	.	.	0.00	.	0.01
Russian Federation	.	.	0.00	.	0.00	.	0.01	-0.01	0.04	0.02	.	0.04	0.11
Ukraine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01
ASIA of which:	3.46	1.90	2.25	1.63	0.85	9.25	27.10	3.02	1.00	5.88	9.68	4.53	70.55
China	2.75	1.06	0.89	1.29	0.71	9.01	21.92	2.33	0.74	5.92	8.25	4.03	58.90
India	0.04	0.04	1.00	0.25	0.00	0.02	0.01	0.04	.	0.01	0.77	.	2.17
Pakistan	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

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6.67 NET FOREIGN DIRECT INVESTMENTS (BPM6 CONCEPT)¹ BY COUNTRY OF ORIGIN

for periods indicated
in million US dollars
(continuation)

	2020												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Other Asia ⁵	0.68	0.80	0.35	0.09	0.14	0.23	5.17	0.64	0.26	-0.05	0.67	0.50	9.48
West Asia	0.60	0.73	0.14	0.05	0.12	0.17	5.13	0.25	0.14	-0.09	0.42	0.41	8.06
Bahrain	.	-0.04	.	0.00	0.00	-0.02	-0.02	.	0.00	0.00	.	0.00	-0.08
Iran, Islamic Republic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iraq	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jordan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.08	0.00	0.13
Kuwait	0.00	.	0.00	0.00	.	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
Lebanon	.	.	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
Oman	0.00	0.01	0.00	.	.	0.00	0.00	.	0.00	0.00	0.00	0.00	0.01
Saudi Arabia	0.17	0.03	0.13	0.01	0.11	0.14	0.08	0.02	0.08	0.15	0.01	0.26	1.19
Syrian Arab Republic (Syria)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Turkey	0.22	0.20	0.04	0.00	.	0.03	0.02	0.03	0.05	0.01	.	0.00	0.60
United Arab Emirates (Dubai)	0.20	0.54	-0.03	0.03	0.01	0.02	0.06	0.14	0.01	-0.25	0.32	0.12	1.18
Yemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Asia	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.05	0.00	0.02	0.00	0.06
Armenia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Azerbaijan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kazakhstan	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.05	0.00	0.02	0.00	0.06
Kyrgyzstan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tajikistan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Turkmenistan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uzbekistan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
South and East Asia	0.08	0.06	0.22	0.04	0.03	0.06	0.04	0.40	0.08	0.04	0.22	0.09	1.36
Afghanistan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bangladesh	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Korea, Dem People's Rep.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Macau	0.06	0.06	0.20	0.04	0.03	0.04	0.04	0.40	0.07	0.04	0.20	0.09	1.26
Maldives	0.03	0.00	0.01	0.00	0.00	0.00	.	0.00	0.01	.	0.02	.	0.07
Mongolia	0.00	0.00	0.01	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.03
Nepal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sri Lanka	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASIA NEWLY INDUSTRIALIZED ECONOMIES (ANIES)	15.75	8.25	37.74	0.85	2.96	4.08	1.71	4.22	7.67	3.93	3.68	7.40	98.24
South Korea (ROK)	1.12	0.39	6.25	0.39	0.69	-3.33	0.26	0.15	4.10	0.42	-0.20	0.69	10.92
Hong Kong	10.24	2.60	2.99	0.21	1.84	-0.07	0.91	3.74	0.78	2.14	1.58	1.18	28.14
Taiwan (ROC)	4.39	5.25	28.50	0.26	0.43	7.48	0.53	0.33	2.79	1.37	2.31	5.53	59.19
ASEAN	37.69	47.51	6.16	-4.43	20.69	39.86	5.45	0.97	13.91	-27.12	12.05	143.00	295.75
Brunei Darussalam	0.03	0.08	0.00	0.00	0.00	0.02	0.00	0.02	0.04	-0.07	0.02	0.07	0.22
Cambodia (Kampuchea)	0.01	0.00	0.00	0.00	0.03	0.00	0.21	0.00	0.09	0.00	0.00	0.00	0.33
Indonesia	0.89	0.92	0.11	1.22	0.01	0.01	0.01	0.02	0.06	0.01	0.05	-0.06	3.25
Lao PDR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Malaysia	0.02	2.55	0.03	.	6.77	6.76	0.34	.	0.06	.	4.43	0.28	21.24
Myanmar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02	0.00	0.02	0.06
Singapore	36.68	42.79	5.99	-5.70	13.86	32.61	4.91	0.96	13.69	-58.61	7.30	142.62	237.11
Thailand	0.06	0.52	0.01	0.05	0.03	0.46	-0.03	-0.05	-0.04	31.53	0.25	0.07	32.86
Viet Nam	0.00	0.65	0.03	0.00	.	.	.	.	.	0.00	0.00	0.00	0.69
AUSTRALASIA	-0.48	-0.37	-0.64	0.03	-0.01	-0.09	-0.11	0.13	0.03	-0.65	-1.16	-0.46	-3.79
Australia	-0.33	-0.41	-0.09	0.03	0.08	-0.04	0.01	0.43	0.01	-0.58	-1.12	-0.45	-2.45
New Zealand	-0.15	0.03	-0.55	0.00	-0.09	-0.06	-0.12	-0.30	0.02	-0.07	-0.04	-0.01	-1.34
CENTRAL AND SOUTH AMERICA	1.41	0.02	-22.32	0.01	0.11	0.02	0.74	21.62	0.37	0.68	0.09	0.06	2.79
Argentina	.	0.01	0.00	0.00	0.03	.	.	0.00	0.05	0.05	0.05	0.05	0.24
Brazil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mexico	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.02	0.02	0.00	.	0.00	0.06
Panama	0.00	0.00	0.57	0.00	0.00	0.01	0.00	0.00	0.30	0.00	0.04	0.00	0.93

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6.67 NET FOREIGN DIRECT INVESTMENTS (BPM6 CONCEPT)¹ BY COUNTRY OF ORIGIN

for periods indicated
in million US dollars
(continuation)

	2020												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Other Central & South America ⁶	1.40	0.01	-22.89	0.01	0.08	.	0.72	21.60	0.01	0.63	.	0.01	1.56
Central America	1.40	0.01	-22.89	0.01	0.08	.	0.01	21.60	0.01	0.63	0.00	0.01	0.85
Belize	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Costa Rica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cuba	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dominican Republic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
El Salvador	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Guatemala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Haiti	0.00	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Honduras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.	.
Jamaica	.	.	0.00	0.01	.	0.00	.	0.00	.	.	0.00	.	0.03
Nicaragua	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bahamas	.	.	0.00	0.00	0.07	.	.	0.00	.	.	0.00	0.00	0.09
British Virgin Island	1.40	0.00	-22.89	0.00	0.00	0.00	0.00	21.60	0.00	0.62	0.00	0.00	0.73
South America	.	.	0.00	.	0.00	.	0.71	0.00	0.00	0.00	.	0.00	0.71
Bolivia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colombia	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.71
Ecuador	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Guyana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paraguay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Peru	.	.	0.00	.	0.00	.	0.00	0.00	0.00	0.00	.	0.00	.
Suriname	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uruguay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venezuela	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS of which:	8.07	4.28	0.95	0.69	0.30	0.55	0.72	1.14	1.96	17.51	0.22	0.82	37.20
Bermuda	0.04	0.03	0.15	0.02	0.05	0.03	0.03	0.02	0.03	0.05	0.02	0.13	0.60
British Oceania	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cayman Islands	1.33	2.00	0.07	0.51	0.13	0.09	0.31	0.05	1.07	16.47	0.04	0.09	22.18
Channel Islands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cook Islands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Europe, NES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Guam (Marianas Is.)	0.08	0.00	0.18	0.02	0.00	0.01	0.00	0.02	-0.30	0.00	0.02	0.04	0.06
Irian (West Barat)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Isle of Man	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.09
Mauritius	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Countries ⁷	6.62	2.25	0.55	0.14	0.12	0.42	0.29	1.05	1.16	0.98	0.14	0.55	14.27
Unclassified ⁸	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JOINT COUNTRIES ⁹	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL ORGANISATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REINVESTMENT OF EARNINGS	72.75	64.99	58.27	81.59	85.61	80.67	75.66	170.66	65.62	65.83	59.01	63.55	944.20
DEBT INSTRUMENTS, NET	248.55	376.48	51.20	228.99	348.69	251.10	666.73	461.62	338.12	370.10	433.81	396.23	4,171.62
T O T A L	673.91	617.24	347.46	313.79	566.84	548.65	823.99	717.19	502.89	473.99	565.50	670.69	6,822.13
GROWTH RATES IN PERCENT	10.8	-17.2	-46.3	-69.0	44.1	-16.0	35.5	21.9	-17.9	-38.0	-16.7	-50.8	-21.3

¹ The BSP adopted the compilation framework set forth in the sixth edition of the IMF's Balance of Payments and International Investment Position Manual (BPM6) effective 22 March 2013 with the release of the full-year 2012 and revised 2011 BOP statistics. On 21 March 2014, the BSP released the BPM6-based series. In BPM6, net FDI flows refer to non-residents' equity capital (i.e., placements less withdrawals) + reinvestment of earnings + debt instruments, net (i.e., net intercompany loans).

² The United Kingdom (UK) left the European Union (EU) effective 1 January 2021. For comparability across periods, data prior to January 2021 were revised to reflect the UK's exit from the EU.

³ Refers to the new EU member-countries (as of 2004).

⁴ Refers to other Western, Central and Eastern Europe.

⁵ Refers to Western, Central, South & East Asia, except ANIEs and ASEAN.

⁶ Refers to other Central & South America.

⁷ Other countries not specified.

⁸ Covers non-residents' equity capital investments in non-banks sourced from the Cross-Border Transactions Survey and in local banks; country breakdown statistics are not available.

⁹ Refers to joint investment projects among two or more foreign investors.

Source: Department of Economic Statistics

6.67 NET FOREIGN DIRECT INVESTMENTS (BPM6 CONCEPT)¹ BY COUNTRY OF ORIGIN

for periods indicated
in million US dollars

	2021 ^r												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
EQUITY OTHER THAN REINVESTMENT OF EARNINGS, NET	360.30	23.18	349.36	90.44	61.67	92.71	37.24	80.13	32.56	140.57	118.37	1916.13	3,302.67
JAPAN	53.26	24.47	41.70	52.73	24.65	60.21	45.53	56.53	44.76	62.40	50.23	68.42	584.86
NORTH AMERICA	10.33	10.99	24.98	9.34	14.12	0.13	-6.43	9.24	8.68	5.10	50.59	4.52	141.60
USA	10.75	11.25	26.22	9.13	14.65	1.61	-5.76	10.23	8.56	7.56	51.28	4.59	150.05
Canada	-0.42	-0.26	-1.24	0.21	-0.52	-1.48	-0.67	-0.99	0.12	-2.45	-0.68	-0.07	-8.45
EUROPE of which:	40.90	-36.48	20.32	4.17	-2.23	14.19	-25.80	8.51	-2.82	5.33	2.40	19.60	48.08
United Kingdom	0.71	1.41	2.31	0.35	-0.20	-0.05	1.38	5.14	2.22	0.62	1.13	0.77	15.77
European Union (EU) ² :	39.63	-38.02	17.81	3.47	-3.75	7.82	-27.28	7.96	-5.32	4.16	0.92	18.50	25.89
Austria	0.03	.	0.08	0.08	-0.02	0.01	-0.05	0.01	-0.02	0.02	-0.03	0.06	0.16
Belgium	0.01	0.14	-0.17	0.03	0.16	0.26	0.06	.	-0.09	3.22	0.18	-0.02	3.76
Denmark	0.00	0.03	0.03	0.00	0.05	.	0.02	0.00	0.30	0.04	.	0.02	0.49
Finland	.	0.00	0.08	0.03	0.00	0.00	.	0.00	0.00	0.00	.	0.00	0.11
France	0.25	0.39	0.46	0.18	0.22	0.48	1.10	0.71	0.09	0.26	0.20	0.11	4.43
Germany	0.49	1.45	20.81	0.58	0.10	5.77	0.66	1.20	0.44	0.75	0.23	0.47	32.94
Greece	0.00	-0.01	0.00	0.00	0.00	-0.02	0.10	.	.	0.00	0.02	0.00	0.09
Ireland	0.07	0.05	0.06	0.06	0.14	-0.02	.	0.40	0.10	0.02	.	0.07	0.96
Italy	0.09	0.06	0.02	0.06	.	0.44	-0.83	0.03	0.11	-0.95	0.05	0.30	-0.62
Luxembourg	0.95	0.71	.	0.00	0.00	0.00	0.00	0.00	0.00	.	-0.21	0.00	1.45
Netherlands	37.74	-40.89	-7.80	0.23	-4.57	0.90	-26.79	5.60	-6.62	0.42	0.26	13.15	-28.38
Portugal	0.00	.	0.00	0.00	0.00	.	0.00	0.00	0.00	-0.10	0.00	0.00	-0.09
Spain	0.01	0.02	0.18	-0.05	0.42	-0.01	-1.57	0.02	0.36	0.47	0.16	4.35	4.34
Sweden	.	0.01	4.07	2.27	-0.24	0.01	0.02	0.01	0.01	.	0.06	.	6.24
Other EU ³	0.09	0.15	-0.04	-0.04	-0.01	0.03	0.01	0.12	-0.05	0.05	0.05	-0.19	0.18
Czech Republic (Czechoslovakia)	0.01	.	.	.	0.01	0.00	0.01	0.12	-0.05	.	.	.	0.12
Cyprus	0.05	0.10	0.00	0.00	0.02	0.11	0.01	0.00	0.00	0.03	0.02	0.00	0.34
Estonia	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Hungary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.20	-0.20
Latvia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lithuania	0.00	0.00	0.00	-0.05	-0.06	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	-0.20
Malta	0.03	0.04	-0.04	.	0.00	0.00	0.00	.	0.00	0.02	.	.	0.06
Poland	.	0.00	0.00	0.00	0.02	0.00	0.00	0.00	.	0.00	0.03	0.00	0.05
Slovenia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Slovakia (Slovak Republic)	.	0.00	0.00	0.00	.	0.00	0.00	0.00	0.00	0.00	0.00	.	.
Other Europe ⁴	0.47	-0.01	0.24	0.40	1.73	6.39	0.09	-4.71	0.32	0.50	0.30	0.53	6.24
Other Western Europe	0.45	-0.06	0.14	0.36	1.73	6.38	0.07	-4.71	0.30	0.49	0.29	0.51	5.97
Gibraltar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iceland	.	0.01	0.01	0.01	0.02	.	.	0.02	0.02	0.02	0.01	.	0.11
Liechtenstein	.	0.01	.	0.00	.	0.20	.	0.00	0.00	.	0.02	0.02	0.25
Norway	0.01	-0.04	-0.06	0.01	0.03	-0.02	0.10	-0.01	-0.03	-0.05	0.20	0.05	0.20
Switzerland	0.44	-0.04	0.19	0.35	1.68	6.20	-0.04	-4.72	0.31	0.52	0.06	0.44	5.40
Central and Eastern Europe	0.02	0.05	0.10	0.03	.	.	0.02	.	0.01	0.01	0.01	0.02	0.27
Albania	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Belarus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Croatia	.	0.01	.	.	.	.	.	.	.	0.00	0.00	0.01	0.02
Romania	.	0.00	.	.	.	.	.	.	0.01	.	0.01	.	0.04
Russian Federation	0.01	0.05	0.09	0.03	0.00	.	0.01	.	.	0.01	0.00	0.01	0.21
Ukraine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASIA of which:	4.09	1.04	2.24	1.82	3.88	1.30	2.14	-4.01	2.22	0.47	1.47	0.85	17.50
China	3.39	0.61	1.72	1.08	3.53	1.03	1.37	1.87	0.65	0.22	1.54	0.45	17.46
India	0.41	0.25	0.20	0.22	.	0.01	.	0.00	-0.01	-0.01	.	0.02	1.09
Pakistan	-0.01	0.00	0.00	0.00	0.00	.	0.00	0.00	0.00	0.00	0.00	0.00	-0.01

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6.67 NET FOREIGN DIRECT INVESTMENTS (BPM6 CONCEPT)¹ BY COUNTRY OF ORIGIN

for periods indicated
in million US dollars
(continuation)

	2021 ^r												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Other Asia ⁵	0.30	0.18	0.32	0.53	0.34	0.27	0.77	-5.88	1.57	0.26	-0.08	0.38	-1.04
West Asia	0.10	-0.03	0.14	0.42	0.26	0.18	0.71	0.50	1.55	0.16	0.10	0.37	4.45
Bahrain	.	0.00	.	-0.07	0.02	0.00	0.61	0.00	0.04	0.00	0.00	0.00	0.60
Iran, Islamic Republic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Iraq	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jordan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kuwait	0.00	0.01	0.00	.	0.00	.	0.00	.	0.00	0.00	-0.05	.	-0.03
Lebanon	0.00	0.00	0.00	0.00	0.00	.	0.00	0.00	.	0.00	0.00	0.00	0.01
Oman	0.00	0.00	0.00	0.01	0.00	0.00	-0.01	0.00	0.00	.	0.01	.	0.02
Saudi Arabia	0.07	0.04	0.05	0.04	.	0.01	0.02	0.11	0.02	0.11	0.05	0.03	0.55
Syrian Arab Republic (Syria)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Turkey	.	0.01	0.00	0.08	0.08	0.00	0.00	0.01	0.00	0.00	0.00	0.20	0.40
United Arab Emirates (Dubai)	0.03	-0.09	0.08	0.34	0.14	0.16	0.09	0.39	1.49	0.04	0.09	0.14	2.90
Yemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Asia	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	.	0.00	-0.07	0.00	-0.06
Armenia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Azerbaijan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Kazakhstan	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	.	0.00	-0.07	0.00	-0.06
Kyrgyzstan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tajikistan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Turkmenistan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uzbekistan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
South and East Asia	0.20	0.21	0.18	0.11	0.08	0.09	0.06	-6.38	0.03	0.10	-0.10	.	-5.42
Afghanistan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bangladesh	.	0.00	0.01	0.00	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Korea, Dem People's Rep.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Macau	0.19	0.20	0.16	0.08	0.06	0.05	0.06	-6.39	0.02	0.09	-0.11	-0.01	-5.59
Maldives	0.01	0.01	0.01	0.01	0.02	.	.	0.01	.	0.01	.	0.01	0.10
Mongolia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nepal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sri Lanka	.	.	0.00	0.02	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.06
ASIA NEWLY INDUSTRIALIZED ECONOMIES (ANIES)	4.85	5.50	4.93	10.43	7.97	6.08	13.58	6.93	7.22	7.54	8.90	18.64	102.57
South Korea (ROK)	0.03	1.34	0.28	0.20	4.22	0.05	0.51	0.19	0.11	0.02	0.09	2.67	9.69
Hong Kong	3.20	1.53	3.76	8.74	1.74	4.48	6.84	5.99	5.45	6.29	3.55	14.71	66.28
Taiwan (ROC)	1.62	2.64	0.90	1.49	2.02	1.55	6.23	0.75	1.67	1.22	5.26	1.27	26.60
ASEAN	243.17	17.67	251.60	13.25	12.24	11.55	8.99	2.76	-27.71	56.94	4.63	1,779.90	2,374.98
Brunei Darussalam	0.02	0.02	0.01	0.02	0.02	0.03	0.01	0.01	.	.	0.01	0.01	0.17
Cambodia (Kampuchea)	0.00	0.10	0.00	0.03	0.00	0.00	0.00	0.03	0.01	0.23	.	0.03	0.43
Indonesia	5.32	0.02	0.03	0.01	0.01	0.01	0.04	0.28	4.47	0.46	0.01	0.12	10.76
Lao PDR	0.00	0.00	0.00	0.00	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Malaysia	0.08	8.12	0.26	0.02	8.05	-0.02	0.37	-0.96	0.00	-0.05	2.69	.	18.55
Myanmar	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Singapore	237.73	9.23	251.20	13.16	4.08	11.29	8.61	3.36	-32.16	54.12	1.19	1,779.70	2,341.50
Thailand	0.02	0.17	0.10	0.01	0.09	0.00	-0.05	0.04	-0.04	2.19	-0.08	0.04	2.48
Viet Nam	.	.	0.00	.	0.00	0.25	0.01	.	.	.	0.81	.	1.08
AUSTRALASIA	0.27	-0.73	-0.87	-2.40	-0.64	-0.85	-0.09	-0.41	-0.48	-0.60	-0.75	-0.08	-7.64
Australia	0.48	-0.39	-0.56	-2.36	-0.40	-0.77	-0.04	-0.40	-0.47	-0.42	-0.75	0.02	-6.08
New Zealand	-0.21	-0.34	-0.31	-0.03	-0.24	-0.09	-0.05	-0.01	-0.01	-0.17	.	-0.10	-1.56
CENTRAL AND SOUTH AMERICA	0.13	0.14	0.05	0.07	1.83	0.00	0.15	0.04	0.04	0.01	0.08	0.01	2.54
Argentina	0.00	0.02	0.00	0.00	0.03	0.00	0.00	0.01	0.00	0.00	0.00	.	0.06
Brazil	0.05	0.00	0.00	0.00	0.00	0.00	0.00	.	0.00	0.00	0.00	0.00	0.05
Mexico	0.03	.	.	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.05
Panama	0.00	0.09	0.04	0.06	0.06	0.00	0.06	0.00	0.02	0.00	0.06	0.00	0.40

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6.67 NET FOREIGN DIRECT INVESTMENTS (BPM6 CONCEPT)¹ BY COUNTRY OF ORIGIN

for periods indicated
in million US dollars
(continuation)

	2021 ^r												Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Other Central & South America ⁶	0.06	0.02	0.01	0.01	1.73	0.00	0.09	0.03	0.01	0.01	0.02	.	1.98
Central America	0.04	0.02	0.01	0.01	1.49	0.00	0.09	0.00	0.01	0.01	0.02	.	1.70
Belize	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Costa Rica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cuba	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dominican Republic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
El Salvador	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Guatemala	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Haiti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01
Honduras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	.	0.01
Jamaica	.	0.00	0.01	0.01	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.11
Nicaragua	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Bahamas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
British Virgin Island	0.04	0.01	0.00	0.00	1.49	0.00	0.00	0.00	0.00	0.00	0.01	0.00	1.55
South America	0.01	.	0.00	0.00	0.25	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.28
Bolivia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chile	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25
Colombia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equador	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
Guyana	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Paraguay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.03
Peru	.	.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.
Suriname	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uruguay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venezuela	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS of which:	3.30	0.58	4.42	1.04	-0.14	0.10	-0.84	0.54	0.68	3.38	0.83	24.28	38.18
Bermuda	0.08	0.11	0.09	0.04	0.03	0.03	0.05	0.02	0.08	0.03	0.02	0.03	0.60
British Oceania	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cayman Islands	3.08	0.06	4.12	0.23	.	.	0.01	0.03	0.06	2.91	0.03	0.06	10.59
Channel Islands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cook Islands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Europe, NES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Guam (Marianas Is.)	-0.02	0.03	-0.09	0.00	-0.31	-0.04	0.00	0.15	0.05	-0.10	0.35	.	0.02
Irian (West Barat)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Isle of Man	0.01	0.02	0.01	0.02	0.01	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.19
Mauritius	.	0.00	0.00	0.00	0.00	0.00	.	0.00	0.00	0.00	0.00	0.00	.
Other Countries ⁷	0.15	0.37	0.30	0.75	0.12	0.09	-0.91	0.33	0.48	0.52	0.42	24.16	26.77
Unclassified ⁸	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JOINT COUNTRIES ⁹	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERNATIONAL ORGANISATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REINVESTMENT OF EARNINGS	78.68	74.79	82.35	89.90	108.42	114.66	161.59	197.99	92.88	91.52	83.97	95.53	1,272.28
DEBT INSTRUMENTS, NET	539.68	510.28	387.74	489.66	284.83	763.96	1,093.39	708.60	555.02	635.41	1,205.45	663.66	7,837.69
T O T A L	978.66	608.25	819.45	670.01	454.93	971.33	1,292.21	986.72	680.46	867.50	1,407.79	2,675.32	12,412.63
GROWTH RATES IN PERCENT	45.2	-1.5	135.8	113.5	-19.7	77.0	56.8	37.6	35.3	83.0	148.9	298.9	81.9

¹ The BSP adopted the compilation framework set forth in the sixth edition of the IMF's Balance of Payments and International Investment Position Manual (BPM6) effective 22 March 2013 with the release of the full-year 2012 and revised 2011 BOP statistics. On 21 March 2014, the BSP released the BPM6-based series. In BPM6, net FDI flows refer to non-residents' equity capital (i.e., placements less withdrawals) + reinvestment of earnings + debt instruments, net (i.e., net intercompany loans).

² The United Kingdom (UK) left the European Union (EU) effective 1 January 2021. For comparability across periods, data prior to January 2021 were revised to reflect the UK's exit from the EU.

³ Refers to the new EU member-countries (as of 2004).

⁴ Refers to other Western, Central and Eastern Europe.

⁵ Refers to Western, Central, South & East Asia, except ANIEs and ASEAN.

⁶ Refers to other Central & South America.

⁷ Other countries not specified.

⁸ Covers non-residents' equity capital investments in non-banks sourced from the Cross-Border Transactions Survey and in local banks; country breakdown statistics are not available.

⁹ Refers to joint investment projects among two or more foreign investors.

^r Revised

Source: Department of Economic Statistics

EXTERNAL DEBT

External debt covers all short-term and medium- and long-term obligations of the BSP, domestic commercial banks, and public and private sectors that are payable to non-residents.

Short-term external obligations are those liabilities with maturities of one year or less, while medium and long-term external debt consists of foreign borrowings with maturities of more than one year.

Total external debt is classified by debtor – BSP, banks, and non-banks. External debt of the banking sector includes debt owed by commercial banks, thrift banks, and offshore banking units to non-residents. Meanwhile, external debt of the non-bank sector is comprised of debt of the Republic of the Philippines' national government, local government units, social security agencies, government non-financial corporations, private corporations, and other private non-bank entities.

Total external debt is also classified by type of creditor. Such creditors are banks and financial institutions, multilateral sources, bilateral creditors, suppliers and others. Foreign borrowings from multilateral sources comprise loans from the International Bank for Reconstruction and Development (IBRD), Asian Development Bank (ADB), International Monetary Fund (IMF), International Finance Corporation (IFC), International Development Association (IDA), and International Fund for Agricultural Development (IFAD). Loans extended by the government of foreign countries are classified under bilateral sources.

Others include bonds and liabilities owed to creditors not mentioned above.

In conformity with the guidelines outlined in the Balance of Payments and International Investment Position Manual, 6th edition (BPM6) of the IMF, accumulated Special Drawing Rights (SDR) allocations from the IMF were reflected in external debt data series beginning 1990. Likewise, data beginning 2006 include Hybrid Tier I as part of qualifying capital of banks in line with Monetary Board Resolution No. 1569. Finally, in March 2015, external debt data beginning 2005 were revised to include the previously footnoted items – gross "Due to Head Office/Branches" of Philippine branches of foreign banks and offshore banking units, private sector loans without BSP approval/registration, and private sector obligations under capital lease arrangements – in the official total outstanding figures.

7.1 EXTERNAL DEBT BY MATURITY

as of periods indicated
in million U.S. dollars

Period	Total	Short-Term	Medium- & Long-Term
2011	75,569	12,050	63,519
2012	79,949	16,452	63,497
2013	78,489	16,909	61,580
2014	77,674	16,248	61,426
2015	77,474	15,099	62,375
2016	74,763	14,526	60,237
2017	73,098	14,275	58,823
2018	78,960	16,068	62,892
2019	83,618	17,208	66,410
2020			
Mar	81,421	13,330	68,091
June	87,453	10,737	76,717
Sep	91,979	11,206	80,773
Dec	98,488	14,209	84,279
2021			
Mar	97,047	13,656	83,392
June	101,186	14,134	87,052
Sep	105,929	12,359	93,571
Dec	106,428	15,090	91,339

Note: Details may not add up to total due to rounding

Source: BSP

7.2 EXTERNAL DEBT BY BORROWER

as of periods indicated
in million U.S. dollars

Period	Total	Bangko		Banks		Non-Banks	
		Sentral	Public	Public	Private	Public	Private
2011	75,569	1,465	3,367	9,718	41,531	19,488	
2012	79,949	1,451	3,339	13,825	40,385	20,950	
2013	78,489	1,455	2,979	14,307	36,090	23,657	
2014	77,674	1,387	2,761	14,435	35,198	23,893	
2015	77,474	1,337	2,768	14,756	34,168	24,445	
2016	74,763	1,292	2,629	15,116	33,549	22,177	
2017	73,098	1,347	2,369	15,428	33,794	20,160	
2018	78,960	1,319	2,483	18,870	35,901	20,386	
2019	83,618	1,306	2,501	20,136	38,987	20,687	
2020							
Mar	81,421	1,294	2,506	16,778	41,327	19,516	
Jun	87,453	1,306	2,363	14,521	47,311	21,952	
Sep	91,979	1,307	2,217	15,021	50,874	22,561	
Dec	98,488	1,336	2,277	17,947	54,506	22,422	
2021							
Mar	97,047	1,315	2,119	16,257	53,317	24,040	
Jun	101,186	1,323	1,978	16,766	56,631	24,488	
Sep	105,929	4,097	2,065	14,971	59,083	25,713	
Dec	106,428	4,033	2,327	17,179	57,573	25,315	

Note: Details may not add up to total due to rounding

Source: BSP

7.3 EXTERNAL DEBT BY CREDITOR

as of periods indicated
in million U.S. dollars

Period	Total	Banks &			Suppliers'			Notes &	
		FIs	Multilateral	Bilateral	Credit	Bondholders	Others		
2011	75,569	17,147	11,581	17,573	3,836	24,084	1,349		
2012	79,949	21,855	11,698	15,837	4,210	25,190	1,159		
2013	78,489	25,010	10,366	13,290	4,140	24,669	1,015		
2014	77,674	24,222	10,663	12,422	3,480	25,008	1,878		
2015	77,474	26,298	11,783	11,711	3,183	22,989	1,510		
2016	74,763	25,790	11,971	10,916	2,520	21,930	1,636		
2017	73,098	22,539	12,501	11,260	3,071	21,779	1,949		
2018	78,960	26,529	13,746	10,931	3,015	22,684	2,054		
2019	83,618	26,478	14,428	10,964	4,187	25,449	2,112		
2020									
Mar	81,421	23,521	16,155	11,242	2,931	25,689	1,883		
Jun	87,453	22,994	18,943	11,608	2,726	29,416	1,767		
Sep	91,979	21,660	20,773	12,633	3,328	31,471	2,114		
Dec	98,488	24,006	21,407	12,752	3,136	35,028	2,160		
2021									
Mar	97,047	21,793	22,334	12,331	3,317	34,778	2,494		
Jun	101,186	21,409	23,010	12,577	3,683	37,907	2,600		
Sep	105,929	20,363	26,916	12,640	3,689	39,946	2,376		
Dec	106,428	23,695	27,125	12,508	3,687	36,940	2,474		

Note: Details may not add up to total due to rounding

Source: BSP

PRODUCTION, CONSTRUCTION AND PUBLIC UTILITIES

Agricultural Crops and Forestry Production volume data are presented on a calendar year basis following the revised format of the Philippine Statistics Authority (PSA). The unit of measure used is thousand metric tons, except for logs which are in cubic meters.

Permit Valuation of Private Building Construction refers to the value declared in the permit of all buildings to be constructed in Metropolitan Manila including residential, non-residential, as well as additions, alterations, and repairs.

Residential buildings include those utilized for living quarters such as apartments, bungalows, and cottages.

Non-residential buildings are those built for commercial, industrial, and agricultural purposes or those not used for living quarters such as office buildings, factories, sheds, warehouses, and plants (including hospitals, recreational, social, educational, charitable, religious, and other similar institutional structures).

Additions, alterations, and repairs include reconstructed buildings actually constructed in Metropolitan Manila. These comprise the number of permits granted or approved by the City Engineer's Office for such purposes.

Gross Energy Generation is the energy/electricity produced by the remaining National Power Corporation (NPC) plants which were transferred to the Power Sector Assets and Liabilities Management Corporation (PSALM) pending the privatization of assets assumed by PSALM from the NPC.

Electricity Consumption refers to the electric power or energy consumed by the end-users to generate desired output (i.e., light, heat, kinetic, etc.), usually measured in kilowatt hours (kWh). The data presented here are in Gigawatt hours (GWh)* and refer to energy consumed by large manufacturing establishments** within the franchise area of Manila Electric Company (Meralco). The franchise area includes the National Capital Region and several cities and municipalities in the surrounding provinces.

Notes:

* 1 Gigawatt hour (GWh) = 1,000,000 kilowatt hours (kWh)

** Large manufacturing establishments have minimum demand of 40 kWh

8.1 AGRICULTURE, FISHERY & FORESTRY PRODUCTION for periods indicated in thousand metric tons											
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
I. Total Crops	85,917.9	86,604.2	84,346.5	85,624.7	82,954.0	80,272.1	90,200.5	86,143.3	81,965.2	85,810.0	28,260.5
A. Cereals	23,655.3	25,439.6	25,816.7	26,738.4	25,668.6	24,846.1	27,191.3	26,838.0	26,793.7	27,413.4	28,260.5
Palay	16,684.1	18,032.5	18,439.4	18,967.8	18,149.8	17,627.2	19,276.3	19,066.1	18,814.8	19,294.9	19,960.2
Corn	6,971.2	7,407.1	7,377.3	7,770.6	7,518.8	7,218.8	7,914.9	7,771.9	7,978.8	8,118.5	8,300.3
B. Major Crops	60,099.3	58,961.7	56,321.2	56,729.5	55,074.9	53,256.2	60,807.7	57,066.8	52,930.0	56,164.2	-
Coconut	15,244.6	15,863.8	15,354.3	14,696.3	14,735.2	13,825.1	14,049.1	14,726.2	14,765.1	14,490.9	-
Sugarcane	28,376.5	26,395.9	24,584.8	25,029.9	22,926.4	22,370.5	29,286.9	24,730.8	20,719.3	24,398.9	-
Banana	9,165.0	9,226.8	8,646.4	8,884.9	9,083.9	8,903.7	9,166.3	9,358.8	9,157.7	9,056.1	-
Pineapple	2,246.8	2,397.7	2,458.5	2,507.1	2,582.7	2,612.5	2,671.7	2,731.0	2,747.9	2,702.6	-
Coffee	88.5	88.9	78.6	75.5	72.3	68.8	62.1	60.3	60.0	60.6	-
Mango	788.1	768.4	816.4	885.0	902.7	814.1	737.0	711.7	737.9	739.2	-
Tobacco	44.9	48.1	53.8	61.4	56.2	56.5	51.0	50.4	51.1	52.4	-
Abaca	68.6	68.5	65.0	68.1	70.4	71.8	68.8	71.5	72.2	71.0	-
Rubber	425.7	443.0	444.8	453.1	398.1	362.6	407.0	423.4	431.7	422.4	-
Cacao	4.9	4.8	4.9	5.4	6.0	6.3	7.0	8.0	8.5	9.3	-
Cassava	2,209.7	2,223.2	2,361.6	2,540.3	2,714.3	2,755.1	2,806.7	2,723.0	2,630.8	2,607.8	-
Camote	516.3	516.9	528.2	519.9	536.0	529.5	537.3	525.6	525.9	546.9	-
Peanut	29.7	29.1	29.1	29.2	29.2	27.9	29.4	29.4	29.3	29.4	-
Mungo	33.0	32.4	32.4	32.1	33.6	34.0	35.3	36.7	36.2	37.0	-
Onion	128.4	124.9	134.2	203.7	181.2	122.6	184.4	172.7	222.1	229.5	-
Garlic	9.1	8.8	9.0	9.0	10.4	7.5	7.8	7.6	7.3	6.8	-
Tomato	203.6	203.6	207.7	214.6	214.8	210.7	218.8	220.8	223.3	222.0	-
Eggplant	208.0	211.9	219.9	225.6	232.9	235.6	241.9	244.8	249.9	242.7	-
Cabbage	125.3	126.4	127.5	128.0	125.8	123.1	122.5	120.7	128.1	129.8	-
Calamansi	182.6	178.5	164.1	160.7	162.7	118.2	116.7	113.6	126.0	108.7	-
C. Other Crops	2,163.3	2,202.9	2,208.6	2,156.8	2,210.5	2,169.9	2,201.5	2,238.4	2,241.5	2,232.4	-
II. Livestocks	4,310.9	4,420.1	4,545.8	4,576.3	4,788.5	4,936.8	5,067.9	5,251.2	5,364.6	5,059.6	4,620.4
Livestocks	2,422.3	2,446.0	2,487.5	2,512.8	2,606.8	2,724.2	2,753.1	2,803.2	2,774.3	2,563.9	2,134.6 ^P
Poultry	1,888.6	1,974.1	2,058.3	2,063.5	2,181.7	2,212.6	2,314.8	2,448.0	2,590.3	2,495.7	2,485.8 ^P
III. Fishery	4,973.6	4,865.1	4,705.4	4,689.1	4,649.3	4,355.8	4,312.1	4,356.9	4,415.0	4,400.4	4,248.3
Commercial	1,032.8	1,042.3	1,067.6	1,107.2	1,084.6	1,016.9	948.3	946.4	931.5	975.2	870.0
Municipal	1,332.6	1,280.8	1,264.4	1,244.3	1,216.5	1,137.9	1,126.0	1,106.1	1,125.2	1,102.3	1,131.9
Aquaculture	2,608.1	2,542.0	2,373.4	2,337.6	2,348.2	2,200.9	2,237.8	2,304.4	2,358.3	2,322.9	2,246.3
IV. Forestry	871.1	862.4	1,165.9	1,102.4	841.9	790.1	733.5	884.3	948.1 ^r	832.0 ^r	813.0 ^P
Logging Operations ('000 cu. m.)											

Sources: PSA, FMB, BFAR

8.2 AGRICULTURAL LAND UTILIZATION BY KIND OF CROPS for periods indicated in thousand hectares		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Total Harvest Area		12,992.0	13,217.7	13,210.9	13,221.1	13,097.8	12,961.0	13,376.7	13,346.1	13,168.1	13,297.1	7,369.5
A. Cereals		7,081.3	7,284.0	7,309.8	7,351.1	7,218.2	7,040.3	7,364.4	7,311.8	7,168.2	7,272.7	7,369.5
Palay		4,536.6	4,690.1	4,746.1	4,739.7	4,656.2	4,556.0	4,811.8	4,800.4	4,651.5	4,718.9	4,805.1
Corn		2,544.6	2,593.9	2,563.7	2,611.4	2,561.9	2,484.3	2,552.6	2,511.4	2,516.7	2,553.8	2,564.4
B. Major Crops		5,633.0	5,652.8	5,624.1	5,591.0	5,595.1	5,636.2	5,722.7	5,731.8	5,694.3	5,716.0	-
Coconut		3,562.0	3,574.6	3,551.3	3,502.0	3,517.7	3,565.1	3,612.3	3,628.1	3,651.9	3,651.3	-
Sugarcane		439.7	433.3	437.1	432.0	421.3	410.1	437.5	437.5	379.3	399.1	-
Banana		450.1	454.3	446.0	442.8	443.4	442.9	446.8	447.9	449.0	451.2	-
Pineapple		58.5	58.5	60.8	61.6	62.8	65.2	66.0	66.2	66.0	66.9	-
Coffee		119.6	120.0	116.5	117.5	113.7	114.8	112.8	113.4	112.0	113.3	-
Mango		187.1	188.7	187.9	188.1	188.4	187.8	186.0	185.9	186.6	186.8	-
Tobacco		32.2	34.0	34.5	36.1	33.1	32.5	30.8	28.2	28.0	28.9	-
Abaca		139.0	138.5	138.4	134.8	134.2	134.4	132.5	132.3	132.4	132.4	-
Rubber		161.6	176.2	185.5	217.7	222.6	223.3	226.3	228.9	229.4	230.7	-
Cassava		221.2	217.3	217.1	216.8	223.0	229.8	234.5	227.6	222.4	219.2	-
Camote		103.7	101.1	94.8	89.0	85.8	84.8	85.0	84.0	83.3	83.7	-
Peanut		26.9	26.1	25.6	25.0	24.6	23.5	23.8	23.9	23.9	24.0	-
Mango		45.3	44.4	43.6	43.0	41.5	41.3	41.9	41.6	41.7	41.9	-
Onion		14.6	15.0	15.4	15.8	14.9	13.0	18.3	17.9	19.9	18.4	-
Garlic		2.8	2.7	2.5	2.6	2.7	2.6	2.6	2.7	2.6	2.5	-
Tomato		17.6	17.3	17.2	16.7	16.2	16.2	16.5	16.5	16.4	16.4	-
Eggplant		21.4	21.5	21.2	21.2	21.0	21.0	21.4	21.7	21.8	21.8	-
Cabbage		8.5	8.5	8.4	8.3	8.2	8.0	7.9	7.8	7.8	8.0	-
Calamansi		21.1	20.8	20.3	20.1	20.0	19.8	19.8	19.8	19.6	19.7	-
C. Other Crops		277.8	280.9	276.9	279.1	284.6	284.4	289.6	302.4	305.6	308.4	-

Source: PSA

8.3 LOGS AND LUMBER PRODUCTION

for periods indicated
in cubic meters

Period	Logs	Lumber
2011	871,126	371,602
2012	862,430	217,665
2013	1,165,851	449,891
2014	1,102,365	496,302
2015	841,880	322,126
2016	790,098	424,681
2017	733,474	359,546
2018	884,250	369,805
2019	948,104 ^r	246,293 ^r
2020	832,014 ^r	284,164 ^r
Jan	90,251	17,431
Feb	85,403	53,503
Mar	48,429	23,004
Apr	7,530	3,598
May	62,202	37,218
Jun	90,545	15,368
Jul	97,758	40,788
Aug	81,758	26,599
Sep	59,300	39,870
Oct	76,317	8,577
Nov	70,237	10,521
Dec	62,285	7,688
2021	813,008	203,671
Jan	72,544	33,491
Feb	69,028	44,288
Mar	67,747	25,197
Apr	79,072	14,839
May	80,193	7,692
Jun	67,382	5,836
Jul	86,084	12,260
Aug	66,514	10,260
Sep	56,439	8,079
Oct	78,470	19,432
Nov	57,712	17,797
Dec	31,824	4,501

Note: Totals may not add up due to rounding.

Source : FMB

8.4 GOLD AND SILVER PRODUCTION
for periods indicated
in kilograms

Period	Gold	Silver
2011	31,120	45,530
2012	15,762	67,429
2013	17,248	40,043
2014	18,423	23,005
2015	20,593	29,780
2016	22,674	35,186
2017	22,700	31,748
2018	20,763	29,784
2019	20,646	31,267
2020	17,563	24,025
Jan	1,368	1,998
Feb	1,320	2,312
Mar	1,410	2,025
Apr	1,191	1,642
May	1,430	1,809
Jun	1,538	2,007
Jul	1,479	1,914
Aug	1,517	2,073
Sep	1,719	2,074
Oct	1,520	2,067
Nov	1,525	2,101
Dec	1,546	2,003
2021	25,330	30,857
Jan	2,000	1,696
Feb	1,943	1,880
Mar	2,271	2,028
Apr	2,267	1,850
May	2,039	1,814
Jun	1,911	1,846
Jul	2,548	1,909
Aug	1,950	1,947
Sep	1,785	3,076
Oct	2,085	3,735
Nov	2,338	4,206
Dec	2,193	4,870

Source: MGB

8.5 PERMIT VALUATION OF PRIVATE BUILDING CONSTRUCTION BY TYPE OF CONSTRUCTION IN CITIES AND MUNICIPALITIES IN METRO MANILA

for periods indicated
value in thousand pesos

Period	T O T A L						M a n i l a											
	Residential			Non-Residential			Addition, Alteration & Repair			Residential			Non-Residential			Addition, Alteration & Repair		
	Number	Value		Number	Value		Number	Value		Number	Value		Number	Value		Number	Value	
2011	6,812	42,771,391		1,489	35,604,968		4,961	9,166,017		507	4,989,624		191	1,249,760		650	1,088,756	
2012	7,133	56,450,154		1,457	43,172,564		5,264	9,996,647		500	7,933,127		145	1,847,170		698	1,547,144	
2013	7,071	64,234,423		1,221	46,407,041		5,656	11,921,714		427	6,251,544		152	740,157		530	1,458,255	
2014	6,772	72,313,531		1,146	102,299,986		5,463	14,623,038		167	1,363,026		43	601,474		244	992,573	
2015	6,435	79,030,295		1,291	53,308,712		5,437	15,123,248		424	7,951,762		108	3,307,491		394	1,000,304	
2016	6,587	72,873,581		1,596	67,351,857		4,983	17,199,598		304	3,950,813		128	3,519,798		421	881,266	
2017	6,477	53,003,187		1,415	35,241,138		4,720	12,903,465		263	1,113,965		69	2,101,730		258	710,632	
2018	6,923	102,305,826		1,510	44,277,454		5,661	17,334,637		374	8,461,080		82	3,575,682		347	1,210,017	
2019	6,546	75,819,865		1,415	67,395,584		5,504	14,861,103		315	3,119,952		98	3,367,356		293	1,158,309	
2020	3,598	36,334,038		713	30,445,174		2,151	9,510,659		174	6,032,835		40	1,210,180		165	428,429	
Jan	450	4,605,665		110	1,909,960		423	924,631		27	532,536		7	51,908		29	76,164	
Feb	432	7,842,381		106	11,718,419		389	1,280,440		19	315,791		6	62,326		23	64,934	
Mar	286	2,631,323		70	1,957,013		220	549,594		10	1,428,205		2	74,268		11	32,438	
Apr	-	-		-	-		-	-		-	-		-	-		-	-	
May	40	103,839		1	21,808		5	13,959		-	-		-	-		2	11,781	
Jun	274	1,129,122		47	1,410,190		138	571,628		8	33,480		5	256,391		9	14,528	
Jul	302	1,483,342		44	2,242,007		116	475,037		7	44,384		1	16,309		10	13,897	
Aug	276	6,393,611		46	1,753,489		106	1,892,169		16	65,430		1	6,558		4	7,227	
Sep	348	3,961,974		65	4,291,589		166	413,680		24	91,343		4	4,621		17	25,612	
Oct	391	2,152,273		87	1,369,008		197	736,713		26	128,835		9	414,461		24	58,081	
Nov	270	4,191,194		62	2,063,115		192	1,842,112		17	3,293,162		2	43,038		15	46,782	
Dec	529	1,839,314		75	1,708,576		199	810,697		20	99,670		3	280,301		21	76,985	
2021	5,820	52,339,953		1,128	26,517,813		2,334	13,568,422		224	2,317,190		68	2,831,538		114	412,177	
Jan	474	2,725,918		109	1,022,236		151	405,356		13	57,783		10	210,067		7	41,088	
Feb	327	5,298,593		86	1,636,379		142	593,663		26	103,720		8	600,930		10	39,659	
Mar	501	10,612,745		89	4,584,655		217	1,405,040		28	622,010		5	260,154		11	70,364	
Apr	351	1,607,299		59	1,819,626		123	322,826		19	586,661		5	80,146		6	11,669	
May	554	3,145,439		96	2,676,760		169	347,422		-	-		-	-		-	-	
Jun	641	2,248,810		93	1,148,076		255	3,247,875		-	-		-	-		-	-	
Jul	537	4,453,083		101	2,059,444		144	331,066		22	91,358		10	304,933		22	71,336	
Aug	369	3,932,546		65	800,063		143	3,533,762		13	44,840		2	140,518		11	21,021	
Sep	557	7,098,320		95	4,330,357		241	1,020,799		22	333,652		7	278,508		11	42,098	
Oct	497	1,659,800		124	1,673,869		239	691,533		23	112,880		6	815,996		16	73,873	
Nov	496	2,532,764		103	3,814,883		226	633,523		31	107,982		7	41,366		9	24,721	
Dec	516	7,024,636		108	951,465		284	1,035,559		27	256,303		8	98,922		11	16,347	

(continued on next page)

8.5 PERMIT VALUATION OF PRIVATE BUILDING CONSTRUCTION BY TYPE OF CONSTRUCTION IN CITIES AND MUNICIPALITIES IN METRO MANILA

for periods indicated
value in thousand pesos
(continuation)

Period	Quezon City						Pasay City								
	Residential			Non-Residential			Residential			Non-Residential			Addition, Alteration & Repair		
	Number	Value		Number	Value		Number	Value		Number	Value		Number	Value	
2011	1,263	10,480,959		244	6,721,387		598	1,219,595	91	1,320,115	56	1,657,021	171	387,058	
2012	1,450	12,582,315		300	7,233,900		587	991,143	122	2,104,666	62	6,254,833	218	1,017,026	
2013	1,535	12,862,346		254	5,854,193		679	1,349,330	133	5,344,963	40	2,940,480	174	464,590	
2014	1,491	20,652,531		230	12,044,380		882	2,688,742	141	4,098,886	38	10,214,475	167	933,035	
2015	1,254	12,379,956		189	5,705,461		743	2,655,794	136	5,268,225	62	9,284,717	195	754,954	
2016	1,149	16,067,878		252	9,123,907		626	4,295,148	154	5,125,328	73	3,563,256	301	862,859	
2017	1,035	8,663,810		178	7,149,409		584	2,135,207	143	10,410,278	83	4,953,941	198	523,938	
2018	1,023	12,475,716		158	2,662,655		461	1,005,818	144	3,465,179	126	14,412,498	322	1,350,226	
2019	966	11,414,884		153	11,012,536		576	1,415,589	174	5,659,634	69	14,012,542	331	1,228,080	
2020	382	3,110,491		100	1,780,654		105	461,747	120	576,406	25	5,325,225	188	2,632,442	
Jan	71	370,749		26	325,859		17	70,638	15	35,203	4	1,000,085	32	84,749	
Feb	78	1,696,438		22	345,430		14	99,037	17	65,842	2	232,554	37	346,946	
Mar	44	185,404		7	183,072		26	49,330	9	24,243	4	1,043,903	17	41,547	
Apr	-	-		-	-		-	-	-	-	-	-	-	-	
May	3	11,984		1	21,808		1	949	-	-	-	-	-	-	
Jun	26	98,041		7	233,134		5	89,743	9	43,645	1	10,296	23	57,450	
Jul	34	157,458		3	43,735		1	71	11	100,656	2	919,731	7	205,349	
Aug	15	68,622		6	123,829		1	6,882	8	39,513	3	657,132	19	1,573,225	
Sep	25	132,297		10	273,091		7	33,711	18	93,463	2	47,457	21	30,063	
Oct	23	143,851		6	37,408		4	8,947	15	91,108	3	25,508	17	33,760	
Nov	22	80,552		5	129,546		18	59,712	6	21,434	3	972,541	-	-	
Dec	41	165,095		7	63,741		11	42,728	12	61,299	1	416,020	15	259,353	
2021	489	11,277,251		137	7,977,734		101	969,364	109	652,231	30	1,655,851	125	2,967,981	
Jan	15	76,554		6	31,284		4	44,797	11	59,647	7	46,110	10	110,990	
Feb	21	4,520,759		7	83,571		9	26,218	-	-	-	-	-	-	
Mar	38	2,686,650		10	79,336		7	147,526	6	25,792	3	13,380	6	15,496	
Apr	27	111,855		7	251,877		4	80,151	12	93,917	2	1,218,013	6	11,433	
May	30	1,316,222		13	103,210		8	20,498	13	41,903	4	301,516	18	43,065	
Jun	37	157,108		11	114,061		6	40,690	12	205,281	6	36,442	20	2,640,389	
Jul	55	311,578		17	354,227		8	37,175	-	-	-	-	-	-	
Aug	70	277,162		12	157,558		12	56,079	3	6,822	2	6,679	4	5,572	
Sep	70	318,046		19	3,493,046		15	230,281	6	17,574	-	-	8	26,316	
Oct	40	193,641		12	62,682		9	17,492	15	42,559	2	7,923	15	40,475	
Nov	47	1,120,483		11	3,083,325		12	234,965	15	108,774	-	-	15	33,937	
Dec	39	187,194		12	163,557		7	33,493	16	49,962	4	25,788	23	40,309	

(continued on next page)

8.5 PERMIT VALUATION OF PRIVATE BUILDING CONSTRUCTION BY TYPE OF CONSTRUCTION IN CITIES AND MUNICIPALITIES IN METRO MANILA

for periods indicated
value in thousand pesos
(continuation)

Period	Caloocan City										Other Metro Manila Municipalities ¹																			
	Residential					Non-Residential					Addition, Alteration & Repair					Residential					Non-Residential					Addition, Alteration & Repair				
	Number	Value	Number	Value	Number	Value	Number	Value	Number	Value	Number	Value	Number	Value	Number	Value	Number	Value	Number	Value	Number	Value	Number	Value	Number	Value	Number	Value		
2011	975	905,820	115	514,172	214	354,774	3,976	25,074,873	883	25,462,628	3,328	6,115,834																		
2012	700	777,242	85	404,048	188	152,987	4,361	33,061,715	865	27,432,534	3,567	6,288,198																		
2013	522	805,214	61	376,782	178	216,096	4,454	38,970,263	714	36,495,351	4,146	8,496,927																		
2014	870	1,088,635	97	704,469	128	136,542	4,091	48,825,125	735	78,706,762	4,030	9,859,625																		
2015	586	961,805	103	640,277	125	251,428	4,035	52,468,551	829	34,370,762	3,678	10,354,633																		
2016	899	1,927,502	157	981,700	97	157,598	4,081	45,802,059	986	50,163,196	3,538	11,002,727																		
2017	778	1,386,302	130	1,092,486	111	181,581	4,258	31,428,831	955	19,943,573	3,569	9,352,107																		
2018	732	1,613,283	148	1,119,337	96	331,496	4,650	76,290,569	996	22,507,282	4,435	13,437,080																		
2019	974	1,857,212	199	1,956,197	148	399,748	4,117	53,768,182	896	37,046,953	4,156	10,659,377																		
2020	623	1,285,470	129	612,092	56	102,127	2,299	25,328,836	419	21,517,023	1,637	5,885,914																		
Jan	57	134,456	20	74,064	14	29,619	280	3,532,721	53	458,043	331	663,462																		
Feb	14	25,235	11	114,254	3	7,230	304	5,739,075	65	10,963,856	312	762,292																		
Mar	47	83,110	14	73,874	1	2,504	176	910,362	43	581,897	165	423,775																		
Apr	-	-	-	-	-	-	-	-	-	-	-	-																		
May	17	34,185	-	-	-	-	20	57,670	-	-	2	1,228																		
Jun	44	91,944	4	8,258	3	5,086	187	862,012	30	902,112	98	404,821																		
Jul	38	66,388	7	20,848	3	4,147	212	1,114,455	31	1,241,383	95	251,573																		
Aug	52	98,185	10	30,859	2	337	185	6,121,861	26	935,110	80	304,498																		
Sep	69	168,424	13	39,485	13	28,615	212	3,476,447	36	3,926,935	108	295,679																		
Oct	78	161,770	21	90,429	2	1,262	249	1,626,709	48	801,202	150	634,663																		
Nov	48	114,840	12	99,233	8	9,659	177	681,207	40	818,758	151	1,725,959																		
Dec	159	306,934	17	60,787	7	13,669	297	1,206,317	47	887,727	145	417,963																		
2021	793	1,843,495	182	967,979	92	164,947	4,205	36,249,786	711	13,084,711	1,902	9,053,953																		
Jan	62	123,058	20	71,602	5	7,372	373	2,408,875	66	663,174	125	201,109																		
Feb	64	180,230	25	138,800	3	2,159	216	493,883	46	813,079	120	525,627																		
Mar	96	212,754	11	50,934	5	7,981	333	7,065,538	60	4,180,850	188	1,163,673																		
Apr	53	100,618	5	39,925	-	-	240	714,249	40	229,666	107	219,573																		
May	72	134,777	25	230,012	3	4,082	439	1,652,537	54	2,042,022	140	279,777																		
Jun	122	247,975	7	16,099	-	-	470	1,638,446	69	981,474	229	566,796																		
Jul	61	145,493	12	38,644	12	40,243	399	3,904,655	62	1,361,640	102	182,311																		
Aug	40	77,822	7	75,981	3	2,393	243	3,525,900	42	419,327	113	3,448,698																		
Sep	45	156,602	12	96,183	9	19,754	414	6,272,446	57	462,620	198	702,350																		
Oct	60	137,584	18	116,164	9	30,642	359	1,173,137	86	671,103	190	529,050																		
Nov	55	149,468	27	67,941	30	31,816	348	1,046,057	58	622,252	160	308,083																		
Dec	63	177,113	13	25,694	13	18,505	371	6,354,064	71	637,504	230	926,905																		

¹ Includes cities/municipalities of Mandabuyong, Marikina, Pasig, San Juan, Malabon, Navotas, Valenzuela, Las Piñas, Makati, Muntinlupa, Parañaque, Pateros and Taguig
Source: PSA

8.6 GROSS ENERGY GENERATION BY GRID ^{1,2}
for periods indicated
in million watthours

Period	Total	Luzon	Visayas	Mindanao
2011	14,391,095	3,859,160	2,736,187	7,795,748
2012	14,857,805	4,355,981	2,460,087	8,041,737
2013	13,712,392	2,522,034	3,462,586	7,727,772
2014	12,984,305	2,139,771	3,188,406	7,656,128
2015	9,541,629	1,658,723	1,610,424	6,272,482
2016	8,021,517	1,980,491	1,478,125	4,562,900
2017	8,668,664	2,211,671	1,747,798	4,709,194
2018 ^{a, c}	9,318,703	2,062,169	2,387,100	4,869,434
2019 ^{a, c}	8,735,170	1,894,285	2,805,370	4,035,515
2020 ^{a, b, d}	8,117,226	1,652,347	3,114,813	3,350,066
Jan	751,289	168,726	269,301	313,262
Feb	651,218	104,823	265,517	280,878
Mar	609,013	104,433	267,302	237,277
Apr	639,543	111,023	266,480	262,040
May	636,141	112,242	267,960	255,939
Jun	665,584	111,870	280,767	272,947
Jul	591,014	88,906	246,782	255,326
Aug	685,500	127,915	255,492	302,092
Sep	726,007	137,658	277,848	310,501
Oct	697,673	178,906	226,078	292,689
Nov	764,189	221,970	244,711	297,508
Dec	700,056	183,876	246,574	269,606
2021 ^{a, b, d}	8,798,187	1,742,836	3,009,507	4,045,844
Jan	692,491	172,191	260,967	259,332
Feb	612,134	125,120	223,065	263,950
Mar	588,833	110,115	209,967	268,751
Apr	707,853	123,938	269,892	314,023
May	712,896	120,318	271,511	321,067
Jun	705,623	128,807	257,173	319,642
Jul	697,739	103,295	268,339	326,106
Aug	884,176	203,711	262,315	418,150
Sep	832,549	202,318	263,188	367,043
Oct	836,718	175,860	259,083	401,775
Nov	780,100	138,904	237,677	403,519
Dec	747,077	138,259	226,331	382,487

Notes:

¹ Formerly labeled as "Annual Gross Energy Generation with Purchased Power Plants of NPC by Region"

² Includes PSALM-owned and operated Independent Power Producer (IPP) plants

^a For Luzon and Visayas, it is based on the Metered Quantity (MQ) per issued settlement data by the Wholesale Electricity Spot Market (WESM)

^b Luzon grid excludes energy withdrawal from the market to supply the PSALM billed Station Use of the Caliraya-Botocan-Kalayaan hydroelectric power plants (CBK).

^c For Mindanao, it is based on the meter reading report issued by the National Grid Corporation of the Philippines (NGCP).

^d For Mindanao, it is based on power bills and allocated using the MQ.

Source: PSALM

8.7 GROSS ENERGY GENERATION BY PLANT TYPE ¹
for periods indicated
in million watthours

Period	Total	Oil-Based ²	Hydrothermal	Geothermal	Coal
2011	14,391,095	1,318,588	6,913,562	4,150,900	2,008,046
2012	14,857,805	1,654,964	6,970,411	4,174,704	2,057,726
2013	13,712,392	1,391,624	6,801,216	3,754,471	1,765,081
2014	12,984,305	1,460,644	6,326,023	3,792,522	1,405,116
2015	9,541,629	1,088,925	5,061,187	1,610,217	1,781,300
2016	8,021,517	346,547	4,469,036	1,478,125	1,727,808
2017	8,668,664	281,958	5,274,788	1,753,398	1,358,519
2018 ^{a, c}	9,318,703	138,466	4,989,999	3,180,411	1,009,826
2019 ^{a, c}	8,735,170	174,850	3,895,054	3,505,715	1,159,552
2020 ^{a, b, d}	8,117,226	12,688	3,480,086	3,777,666	846,786
Jan	751,289	11,471	321,926	325,305	92,586
Feb	651,218	0	229,406	316,934	104,878
Mar	609,013	0	207,496	316,774	84,742
Apr	639,543	0	206,537	325,935	107,071
May	636,141	0	210,001	324,117	102,024
Jun	665,584	1,217	231,043	336,107	97,217
Jul	591,014	0	251,923	303,269	35,822
Aug	685,500	0	303,626	314,058	67,815
Sep	726,007	0	349,146	335,857	41,003
Oct	697,673	0	374,059	284,134	39,480
Nov	764,189	0	424,790	304,243	35,156
Dec	700,056	0	370,132	290,933	38,991
2021 ^{a, v, u}	8,798,187	-	4,478,730	3,593,540	725,917
Jan	692,491	-	333,040	317,692	41,759
Feb	612,134	-	299,351	271,209	41,574
Mar	588,833	-	294,816	251,896	42,121
Apr	707,853	-	336,380	323,512	47,961
May	712,896	-	327,004	327,967	57,924
Jun	705,623	-	322,419	307,138	76,065
Jul	697,739	-	354,880	314,855	28,005
Aug	884,176	-	481,118	311,022	92,035
Sep	832,549	-	431,433	307,244	93,872
Oct	836,718	-	438,156	300,255	98,307
Nov	780,100	-	437,532	286,980	55,588
Dec	747,077	-	422,601	273,770	50,705

Notes:
¹ Includes PSALM-owned and operated Independent Power Producer (IPP) plants. Total energy generated excludes those of gas turbine and natural gas turbine plants since 2011.
² Figures reported include Diesel and Bunker Fired Plant.
^a For Luzon and Visayas, it is based on the Metered Quantity (MQ) per issued settlement data by the Wholesale Electricity Spot Market (WESM).
^b Luzon grid excludes energy withdrawal from the market to supply the PSALM billed Station Use of the Caliraya-Botocan-Kalayaan hydroelectric power plants (CBK).
^c For Mindanao, it is based on the meter reading report issued by the National Grid Corporation of the Philippines (NGCP).
^d For Mindanao, it is based on power bills and allocated using the MQ.
Source: PSALM

8.8 MERALCO-REGISTERED ENERGY SALES

for periods indicated
in million kilowatthours

Period	Total	Residential	Commercial	Industrial	Others
2011	30,314.1	9,340.0	11,886.5	8,947.5	140.1
2012	32,471.2	9,774.7	12,601.9	9,964.4	130.4
2013	33,704.2	10,231.3	13,147.8	10,196.6	128.3
2014	34,738.8	10,360.4	13,645.6	10,602.6	130.2
2015	36,615.0	11,116.7	14,464.4	10,902.1	131.8
2016	39,583.2	12,439.3	15,648.3	11,362.1	133.3
2017	41,428.9	13,054.6	16,378.1	11,860.9	135.2
2018	43,508.9	13,549.7	17,211.3	12,610.3	137.5
2019	45,898.1	14,580.9	18,172.1	13,006.6	138.4
2020	42,581.5	16,478.9	14,489.6	11,472.5	140.3
Jan	3,556.3	1,181.9	1,451.9	910.8	11.7
Feb	3,680.5	1,095.9	1,476.4	1,096.6	11.6
Mar	3,370.8	1,085.5	1,336.9	936.6	11.7
Apr	2,905.6	1,148.6	1,141.1	604.2	11.7
May	3,263.6	1,752.3	815.9	683.8	11.7
Jun	3,881.4	1,846.2	1,068.7	954.7	11.7
July	3,504.4	1,489.7	1,051.5	951.5	11.7
Aug	3,739.4	1,424.5	1,210.4	1,092.7	11.7
Sep	3,930.5	1,510.8	1,301.2	1,106.8	11.7
Oct	3,665.7	1,382.4	1,217.4	1,054.2	11.7
Nov	3,564.1	1,302.9	1,209.4	1,040.1	11.7
Dec	3,519.2	1,258.2	1,208.8	1,040.5	11.7
2021	44,901.4	16,906.2	14,950.3	12,902.7	142.2
Jan	3,340.1	1,232.0	1,159.3	937.1	11.8
Feb	3,469.4	1,180.1	1,186.0	1,091.6	11.8
Mar	3,386.6	1,202.3	1,150.6	1,021.8	11.9
Apr	3,692.3	1,498.9	1,155.5	1,026.0	11.8
May	3,951.9	1,576.4	1,264.8	1,099.0	11.8
Jun	4,230.5	1,677.1	1,386.0	1,155.6	11.8
July	3,859.6	1,473.9	1,298.2	1,075.7	11.9
Aug	3,810.8	1,451.5	1,248.6	1,098.7	11.8
Sep	3,781.5	1,448.2	1,223.5	1,097.9	11.9
Oct	3,795.5	1,428.0	1,256.1	1,099.4	11.9
Nov	3,949.8	1,448.8	1,341.8	1,147.4	11.9
Dec	3,633.4	1,289.0	1,279.9	1,052.5	11.9

Source: MERALCO

8.9 ELECTRICITY CONSUMPTION OF LARGE MANUFACTURING ESTABLISHMENTS WITHIN THE FRANCHISE AREA OF MERALCO¹
for periods indicated
in gigawatthours (GWh)

Period	Total	Food Beverages & Tobacco	Textiles Wearing Apparel & Leather & Leather Products	Wood & Cork Products	Paper & Paper Products, Printing & Publishing	Chemical & Chemical Products, Petroleum & Other Petroleum Products, Rubber & Plastic Products	Non- Metallic Mineral Products	Basic Metals	Fabricated Metals and Machinery	Electrical Machinery	Other Manufacturing Industries
2011	8,239.9	1,707.7	402.4	23.4	469.8	1,568.1	460.9	364.1	365.4	2,342.9	535.2
2012	8,903.5	1,845.8	418.3	22.2	485.8	1,661.0	509.7	440.5	397.9	2,551.0	571.3
2013	9,126.0	1,958.5	450.8	22.5	476.9	1,723.6	474.3	410.7	371.3	2,632.9	604.4
2014	9,221.3	2,023.6	440.1	20.9	466.8	1,746.8	485.2	460.8	371.1	2,576.7	629.3
2015	9,479.2	2,140.0	435.1	20.8	467.2	1,810.3	502.9	456.8	374.7	2,598.3	672.9
2016	9,945.8	2,263.5	399.5	21.7	476.2	1,927.3	741.8	420.9	399.5	2,547.9	747.6
2017	10,748.1	2,343.0	402.8	22.7	506.7	1,981.8	801.1	513.9	464.4	2,926.3	785.4
2018	11,448.6	2,464.5	428.2	21.4	523.8	2,168.7	871.0	560.7	479.5	3,130.0	800.7
2019	11,784.8	2,587.5	436.0	20.9	533.1	2,227.3	974.2	551.2	532.9	3,113.8	807.9
2020	10,516.6	2,388.1	279.3	14.8	435.4	1,910.7	732.3	474.9	456.9	3,127.5	696.7
Jan	832.5	196.0	24.5	1.3	35.4	140.8	70.3	38.4	35.6	237.1	53.0
Feb	1,007.7	214.1	35.1	1.7	46.5	191.1	86.2	48.8	44.4	271.4	68.4
Mar	860.3	190.7	30.6	1.5	38.2	160.5	68.2	36.6	38.2	238.9	56.8
Apr	551.6	155.9	14.3	1.0	19.3	91.2	15.1	10.1	16.4	196.3	32.0
May	622.1	179.0	10.6	0.5	22.4	90.9	21.5	13.0	17.8	231.2	35.3
Jun	873.7	209.3	19.5	0.8	34.5	143.8	54.9	43.1	36.1	274.7	56.9
Jul	867.3	196.1	19.5	0.8	35.1	148.7	63.9	43.5	37.0	267.0	55.7
Aug	1,004.3	211.7	24.7	1.7	42.7	198.9	74.0	53.1	49.1	281.6	66.6
Sep	1,016.2	219.0	24.9	1.3	41.1	195.6	70.4	51.1	47.1	295.3	70.4
Oct	969.8	205.0	24.7	1.4	39.7	186.4	69.8	46.7	45.8	282.1	68.1
Nov	954.3	202.2	25.0	1.3	40.9	182.5	62.7	45.4	45.8	280.6	67.8
Dec	957.0	209.1	25.6	1.3	39.7	180.2	75.3	45.1	43.6	271.5	65.6
2021	11,858.0	2,482.6	338.4	17.1	476.6	2,169.5	1,004.1	547.6	570.2	3,437.9	814.0
Jan	861.6	184.8	22.3	1.1	34.5	148.5	79.0	41.3	38.9	254.6	56.6
Feb	1,005.0	202.9	30.2	1.4	42.5	193.1	85.3	48.3	48.7	282.2	70.4
Mar	941.2	192.1	27.1	1.3	38.4	179.4	80.3	50.6	45.0	261.4	65.6
Apr	943.1	194.1	23.7	1.3	37.1	166.9	89.4	44.4	44.1	278.4	63.7
May	1,010.9	209.7	28.1	1.4	40.8	185.4	91.6	48.5	48.4	287.3	69.7
Jun	1,062.6	220.8	31.0	1.6	42.2	194.2	94.8	46.1	53.0	304.7	74.1
Jul	989.7	205.7	29.2	1.5	38.5	180.4	81.5	44.8	50.1	290.0	68.0
Aug	1,007.0	212.7	27.3	1.5	40.5	178.8	81.6	43.1	49.6	302.6	69.3
Sep	1,006.6	213.0	30.0	1.4	39.9	182.3	80.5	41.3	48.8	298.9	70.5
Oct	1,009.4	209.2	30.9	1.6	39.6	184.4	86.1	45.2	49.5	293.6	69.4
Nov	1,053.9	227.0	31.0	1.6	42.0	193.9	87.0	48.8	49.0	302.5	71.2
Dec	966.8	210.7	27.5	1.4	40.5	182.2	67.1	45.2	45.0	281.8	65.4

Note:

¹ The data represents metered electricity consumption for establishments that are classified under MERALCO's "General Power" rate schedule or those which have a minimum demand of 40 kilowatts (kW). Hence, the data does not include the energy consumption of small establishments (e.g. sari-sari stores or neighborhood shops, whose consumption approximates those of residential customers) and certain establishments that were formerly directly connected to the transmission system but have since transferred back to MERALCO.

Totals may not add up due to rounding.

Source: MERALCO

PRICES

The Consumer Price Index (CPI) is a general measure of average monthly and annual changes in the retail prices of commodities commonly purchased by households relative to a base year and weighted by the consumption pattern of consumers.

The index adopts 2018 as the base year, replacing the 2012-based CPI series. The weights for the 2018-based CPI were derived from the expenditure data of the 2018 Family Income and Expenditure Survey (FIES) conducted by the Philippine Statistics Authority (PSA). The 2018-based CPI series uses a straightforward computation of monthly average prices of commodities, chain method for elementary item indices, geometric mean method at the lowest level (subclass level) of aggregation of price indices, and weighted arithmetic mean at the higher levels of aggregation of price indices in the CPI series.

The CPI series are computed for the Philippines by region which are then grouped under the National Capital Region (NCR) and Areas Outside the NCR. Data collection and computations are undertaken by the PSA.

2018 CPI WEIGHTS FOR ALL INCOME HOUSEHOLDS

	Philippines	National Capital Region	Areas Outside the NCR
All Items	100.0	20.3	79.7
Food and Non-Alcoholic Beverages	37.7	6.0	31.8
Alcoholic Beverages and Tobacco	2.2	0.4	1.8
Clothing and Footwear	3.1	0.5	2.6
Housing, Water, Electricity, Gas, and Other Fuels	21.4	5.6	15.8
Furnishing, Household Equipment and Routine Household Maintenance	3.2	0.7	2.6
Health	2.9	0.5	2.4
Transport	9.0	1.6	7.4
Information and Communication	3.4	0.9	2.5
Recreation, Sport and Culture	1.0	0.2	0.8
Education Services	2.0	0.5	1.5
Restaurants and Accommodation Services	9.6	2.6	7.0
Financial Services	0.0	0.0	0.0

Inflation Rate is the percentage annual rate of change or the year-on-year change in the CPI. It indicates how fast or slow the CPI increases or decreases.

Purchasing Power of the Peso (PPP) indicates what fraction of the peso in the base period is the value of the peso in the current period or the period under review. It is computed as the reciprocal of the CPI (all items) for the period under review.

General Retail Price Index (GRPI) measures monthly changes in the prices at which retailers dispose of their goods to consumers and end-users relative to a base year.

The GRPI is an indicator used to monitor the economic situation of the retail trade sector. It is also used as a deflator of the national accounts, especially on the retail trade sector, and serves as a basis for forecasting business in the retail trade.

The latest GRPI series adopts 2012 as the base year, replacing the 2000-based series. The short-term relative update method in computing the price relative to the item and geometric mean for the aggregation of the price relatives at the subgroup level is applied in the 2012 GRPI series. For the computation of the monthly average price of the item and aggregation at the higher levels of price indexes, the 2012 GRPI series still adopts the straightforward computation of the monthly average price of the item and weighted arithmetic mean at the higher levels of aggregation of price indexes. The weights utilized are derived from the 2006 Census of Philippine Business and Industry (CPBI) and the 2006 Input-Output table.

Price data used in the GRPI, to a large extent, come from the same sources of data used for the construction of the NCR CPI. These are collected from various retail outlets across NCR. The RPI market basket contains the same food and non-food commodities included in the CPI with an expanded list of construction materials but excludes light, water, rentals, wages, and other service items.

General Wholesale Price Index (GWPI) measures monthly changes in the general price level of commodities that flow into the wholesale trade intermediaries.

The GWPI series adopts 2012 as the base year, replacing the 1998-based series. The short-term relative update method in computing the price relative to the item and geometric mean for the aggregation of the price relatives at the subgroup level is applied in the 2012 GRPI series. For the computation of the monthly average price of the item and aggregation at the higher levels of price indexes, the 2012 GWPI series still adopts the straightforward computation of the monthly average price of the item and weighted arithmetic mean at the higher levels of aggregation of price indexes. The weights utilized are derived from the 2006 CPBI and the 2006 Input-Output table.

The Producers' Price Index (PPI), for manufacturing, is a composite figure of producers' prices of representative commodities included in the market basket. The PPI serves various purposes, the most important of which are the following:

- a) measures monthly or yearly changes in the producers' prices of key commodities in the manufacturing sector;
- b) serves as a deflator to the Value of Production Index (VaPI) in the estimation of the Volume of Production Index (VoPI); and
- c) serves as a deflator in the estimation of manufacturing production in real terms (at constant prices) in the system of national accounts.

The PPI series adopts 2018 as the base year, replacing the 2000-based series.

The major changes in the rebasing are (1) changes in the industry structure or classification and (2) changes in the relevance of the industries as measured by the weights. The industry classification for the 2018-based series follows the 2009 Philippine Standard Industrial Classification (PSIC).

For the rebased series, the weights at the base year were computed based on the results of the 2018 CPBI. The results of the Annual Survey of Philippine Business and Industry (ASPBI) will be used to update the weights annually until the next rebasing.

The Philippine Stock Exchange Index (PSEi) is the main index of the Philippine Stock Exchange (PSE). It is composed of a fixed basket of 30 companies, whose selection is based on a specific criterion. The PSEi provides a snapshot of the market's overall condition by gauging changes in the stock prices of select listed companies. There are six other sub-indices that provide a useful measurement of sectoral performance, namely: Financial Index, Industrial Index, Holding Firms Index, Property Index, Services Index, and Mining & Oil Index.

9.1 CONSUMER PRICE INDEX, INFLATION RATE AND PURCHASING POWER OF THE PESO (PHILIPPINES)
for periods indicated
2018 = 100

Period	CPI	Inflation Rate	Purchasing Power of the Peso
2011	82.7	4.7	1.21
2012	85.3	3.2	1.17
2013	87.5	2.6	1.14
2014	90.6	3.6	1.10
2015	91.2	0.7	1.10
2016	92.4	1.3	1.08
2017	95.0	2.9	1.05
2018	100.0	5.2	1.00
2019	102.4	2.4	0.98
2020	104.8	2.4	0.95
Jan	104.5	3.0	0.96
Feb	104.1	2.5	0.96
Mar	103.9	2.2	0.96
Apr	103.8	1.8	0.96
May	103.8	1.6	0.96
Jun	104.4	2.3	0.96
Jul	104.9	2.4	0.95
Aug	104.8	2.2	0.95
Sep	104.9	2.2	0.95
Oct	105.3	2.3	0.95
Nov	106.3	3.0	0.94
Dec	107.2	3.3	0.93
2021	108.9	3.9	0.92
Jan	108.4	3.7	0.92
Feb	108.5	4.2	0.92
Mar	108.2	4.1	0.92
Apr	108.1	4.1	0.93
May	108.1	4.1	0.93
Jun	108.3	3.7	0.92
Jul	108.8	3.7	0.92
Aug	109.4	4.4	0.91
Sep	109.3	4.2	0.91
Oct	109.5	4.0	0.91
Nov	110.2	3.7	0.91
Dec	110.5	3.1	0.90

Note: Beginning 4 February 2022, the base year of the Consumer Price Index (CPI) has been updated from 2012 to 2018. The rebasing of the CPI is done periodically by the PSA: (1) to ensure that the CPI market basket continues to capture goods and services commonly purchased by households over time; (2) to update expenditure patterns of households; and (3) to synchronize its base year with 2018 base year of the Gross Domestic Product and other indices produced by the PSA.
Source: PSA

9.2 CONSUMER PRICE INDEX FOR ALL INCOME HOUSEHOLDS IN THE PHILIPPINES														
for periods indicated 2018 = 100														
Period	All Items	Food and Non-Alcoholic Beverages	Alcoholic Beverages and Tobacco	Clothing and Footwear	Housing, Water and Electricity, Gas, and Other Fuels	Furnishings, Household Equipment and Routine Household Maintenance	Health	Transport	Information and Communication	Recreation, Sport and Culture	Education Services	Restaurants and Accommodation Services	Financial Services	Personal Care, and Miscellaneous Goods and Services
2011	82.7	-	-	-	-	-	-	-	-	-	-	-	-	-
2012	85.3	-	-	-	-	-	-	-	-	-	-	-	-	-
2013	87.5	-	-	-	-	-	-	-	-	-	-	-	-	-
2014	90.6	-	-	-	-	-	-	-	-	-	-	-	-	-
2015	91.2	-	-	-	-	-	-	-	-	-	-	-	-	-
2016	92.4	-	-	-	-	-	-	-	-	-	-	-	-	-
2017	95.0	-	-	-	-	-	-	-	-	-	-	-	-	-
2018	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2019	102.4	101.7	112.0	102.6	102.5	102.9	104.0	101.2	100.4	103.5	103.9	103.5	100.0	102.4
2020														
Jan	104.5	104.6	129.2	105.0	103.2	106.2	108.1	102.7	100.9	104.5	105.9	105.7	100.0	104.8
Feb	104.1	104.5	123.6	104.2	103.8	104.7	106.4	102.1	100.6	104.7	105.6	104.8	100.0	103.7
Mar	103.9	103.9	124.8	104.3	103.7	105.2	106.7	100.6	100.6	105.0	105.6	104.9	100.0	104.0
Apr	103.8	104.4	126.2	104.6	103.6	105.8	107.0	98.7	100.7	105.1	105.6	105.1	100.0	104.2
May	103.8	104.3	127.3	104.7	103.0	106.0	107.2	94.9	100.7	105.1	105.6	105.1	100.0	104.3
Jun	104.4	104.1	128.4	104.9	103.0	106.2	107.8	95.6	100.7	105.1	105.6	105.3	100.0	104.4
Jul	104.9	103.8	130.1	105.1	103.3	106.4	108.4	101.3	100.7	105.2	105.6	105.4	100.0	104.6
Aug	104.8	103.5	130.4	105.3	103.0	106.6	108.7	105.6	101.0	105.4	105.6	105.9	100.0	105.0
Sep	104.9	103.5	130.4	105.4	102.9	106.7	108.9	107.1	101.0	103.9	106.5	106.0	100.0	105.1
Oct	105.3	104.3	131.6	105.5	102.8	106.9	109.1	107.0	101.1	103.6	106.6	106.3	100.0	105.5
Nov	106.3	106.9	134.5	105.5	103.1	107.0	109.4	106.3	101.1	103.7	106.6	106.4	100.0	105.6
Dec	107.2	108.4	135.9	105.7	103.2	107.1	109.9	107.9	101.2	103.8	106.6	107.0	100.0	105.8
2021														
Jan	108.9	109.0	141.7	106.9	105.8	108.5	112.2	112.3	101.5	104.8	106.9	109.4	132.5	107.2
Feb	108.5	110.7	137.6	105.9	104.0	107.4	110.4	108.8	101.2	104.1	106.7	107.5	100.0	106.2
Mar	108.2	110.3	139.4	106.1	104.3	107.6	110.9	108.8	101.3	104.3	106.7	108.0	100.0	106.5
Apr	108.1	108.4	140.4	106.4	104.3	107.7	111.3	110.4	101.3	104.4	106.7	108.2	100.0	106.7
May	108.1	107.9	141.4	106.5	104.3	108.0	111.5	110.7	101.3	104.5	106.7	108.6	143.3	106.8
Jun	108.3	107.8	141.8	106.8	105.1	108.3	111.8	111.1	101.3	104.6	106.7	109.4	143.3	106.9
Jul	108.8	107.9	142.2	106.8	106.1	108.5	112.0	111.7	101.5	104.7	106.7	109.8	143.3	107.1
Aug	109.4	109.2	142.6	107.2	106.5	108.7	112.6	112.8	101.5	104.8	106.7	109.9	143.3	107.4
Sep	109.3	108.7	143.8	107.4	106.8	109.1	112.8	113.0	101.6	105.0	106.6	110.2	143.3	107.4
Oct	109.5	108.2	143.1	107.5	107.2	109.1	113.1	115.1	101.7	105.2	107.2	110.3	143.3	107.6
Nov	110.2	109.3	143.8	107.6	108.0	109.3	113.1	116.7	101.7	105.3	107.3	110.3	143.3	107.7
Dec	110.5	110.1	144.3	107.7	108.5	109.4	113.4	115.0	101.8	105.5	107.3	110.4	143.3	108.0

Note: Beginning 4 February 2022, the base year of the Consumer Price Index (CPI) has been updated from 2012 to 2018. The rebasing of the CPI is done periodically by the PSA. (1) to ensure that the CPI market basket continues to capture goods and services commonly purchased by households over time; (2) to update expenditure patterns of households; and (3) to synchronize its base year with 2018 base year of the Gross Domestic Product and other indices produced by PSA.
- not available
Source: PSA

9.3 CONSUMER PRICE INDEX FOR ALL INCOME HOUSEHOLDS IN THE NATIONAL CAPITAL REGION for periods indicated 2018 = 100																
Period	All Items	Food and Non-Alcoholic Beverages	Alcoholic Beverages and Tobacco	Beverages	Clothing and Footwear	Housing, Water, Electricity, Gas, and Other Fuels	Furnishings, Household Equipment and Routine Household Maintenance	Health	Transport	Information and Communication	Recreation, Sport and Culture	Education Services	Restaurants and Accommodation Services	Financial Services	Personal Care, and Miscellaneous Goods and Services	
2011	84.5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2012	86.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013	88.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014	90.9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015	90.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2016	91.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017	94.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2018	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2019	102.4	102.4	105.3	102.2	101.8	102.2	101.8	101.9	101.2	100.3	102.0	104.4	103.9	100.0	101.8	101.8
2020	104.0	106.0	115.2	101.4	102.9	104.4	105.5	104.0	102.2	100.5	102.3	106.3	105.7	100.0	103.9	103.9
Jan	103.9	105.5	111.8	102.5	102.5	102.5	103.0	103.2	101.6	100.4	102.6	106.3	105.5	100.0	103.3	103.3
Feb	103.4	104.8	112.7	101.5	102.5	101.5	103.9	103.3	100.4	100.4	102.6	106.3	105.2	100.0	103.6	103.6
Mar	103.3	104.6	113.8	101.9	102.7	101.9	105.4	103.4	98.2	100.5	102.6	106.3	105.2	100.0	103.7	103.7
Apr	103.2	105.4	113.9	101.5	102.7	101.5	105.8	103.5	95.2	100.5	102.6	106.3	105.2	100.0	103.7	103.7
May	103.2	104.7	114.0	101.2	102.7	101.2	105.8	103.5	98.1	100.5	102.6	106.3	105.4	100.0	103.8	103.8
Jun	103.6	104.4	114.4	101.4	102.7	101.4	105.8	103.5	103.5	100.5	102.6	106.3	105.5	100.0	103.8	103.8
Jul	103.8	104.3	115.3	101.4	102.9	101.4	105.8	104.4	105.1	100.5	102.7	106.3	105.9	100.0	104.0	104.0
Aug	103.8	104.3	115.5	100.9	103.1	100.9	105.9	104.4	105.5	100.6	102.7	106.3	105.9	100.0	104.0	104.0
Sep	103.8	104.7	115.8	100.8	103.1	100.8	106.0	104.5	104.8	100.6	101.6	106.6	106.0	100.0	104.1	104.1
Oct	104.5	106.7	116.4	101.1	103.2	101.1	106.0	104.6	104.5	100.6	101.6	106.3	106.2	100.0	104.1	104.1
Nov	105.7	110.7	118.7	101.2	103.2	101.2	106.0	104.7	104.2	100.6	101.6	106.3	106.2	100.0	104.2	104.2
Dec	106.2	112.0	120.3	101.3	103.4	101.3	106.0	104.8	104.8	100.6	101.6	106.3	106.2	100.0	104.2	104.2
2021	106.9	109.6	124.9	103.3	103.7	103.3	106.7	106.2	108.6	100.8	101.8	106.6	108.0	134.5	105.5	105.5
Jan	107.4	114.6	122.2	102.4	103.5	102.4	106.1	105.3	105.4	100.6	101.7	106.6	105.6	100.0	105.2	105.2
Feb	106.7	111.8	123.7	102.6	103.5	102.6	106.1	105.4	105.9	100.6	101.8	106.6	105.7	100.0	105.2	105.2
Mar	105.9	109.2	124.1	102.0	103.5	102.0	106.2	105.5	107.1	100.6	101.7	106.6	105.7	100.0	105.1	105.1
Apr	105.7	108.6	123.9	101.6	103.8	101.6	106.3	105.5	107.0	100.6	101.8	106.6	106.9	146.0	105.2	105.2
May	105.9	107.9	123.9	102.0	103.8	102.0	106.8	105.8	107.4	100.6	101.8	106.6	108.5	146.0	105.1	105.1
Jun	106.3	108.1	124.7	102.4	103.8	102.4	106.9	105.9	108.2	101.0	101.8	106.6	109.1	146.0	105.2	105.2
Jul	106.8	108.7	124.9	103.2	103.7	103.2	106.9	106.6	109.1	101.0	101.8	106.6	109.1	146.0	105.7	105.7
Aug	107.2	109.8	125.3	103.5	103.7	103.5	106.9	106.7	109.2	101.0	101.9	106.5	109.1	146.0	105.8	105.8
Sep	106.9	108.5	125.5	103.8	103.8	103.8	107.1	106.9	109.4	101.0	101.9	106.5	109.1	146.0	105.9	105.9
Oct	107.1	107.8	126.2	104.5	103.9	104.5	107.1	106.9	111.5	101.0	101.9	106.5	109.1	146.0	106.0	106.0
Nov	108.0	109.5	126.6	105.6	103.9	105.6	107.2	107.1	112.4	101.0	101.9	106.5	109.1	146.0	106.0	106.0
Dec	108.4	110.8	127.2	106.1	104.0	106.1	107.3	107.1	110.7	101.0	102.0	106.5	109.2	146.0	106.1	106.1

Note: Beginning 4 February 2022, the base year of the Consumer Price Index (CPI) has been updated from 2012 to 2018. The rebasing of the CPI is done periodically by the PSA; (i) to ensure that the CPI market basket continues to capture goods and services commonly purchased by households over time; (ii) to update expenditure patterns of households; and (iii) to synchronize its base year of the Gross Domestic Product and other indices produced by the PSA.
- not available
Source: PSA

9.4 CONSUMER PRICE INDEX FOR ALL INCOME HOUSEHOLDS IN AREAS OUTSIDE THE NATIONAL CAPITAL REGION

for periods indicated
2018 = 100

Period	All Items	Food and Non-Alcoholic Beverages	Alcoholic Beverages and Tobacco	Clothing and Footwear	Housing, Water, Electricity, Gas, and Other Fuels	Furnishings, Household Equipment and Routine Household Maintenance	Health	Transport	Information and Communication	Recreation, Sport and Culture	Education Services	Restaurants and Accommodation Services	Financial Services	Personal Care, and Miscellaneous Goods and Services
2011	82.2	-	-	-	-	-	-	-	-	-	-	-	-	-
2012	84.8	-	-	-	-	-	-	-	-	-	-	-	-	-
2013	87.3	-	-	-	-	-	-	-	-	-	-	-	-	-
2014	90.6	-	-	-	-	-	-	-	-	-	-	-	-	-
2015	91.4	-	-	-	-	-	-	-	-	-	-	-	-	-
2016	92.7	-	-	-	-	-	-	-	-	-	-	-	-	-
2017	95.1	-	-	-	-	-	-	-	-	-	-	-	-	-
2018	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2019	102.4	101.5	113.4	102.8	102.6	103.2	104.4	101.1	100.4	103.8	103.7	103.4	100.0	102.5
2020	105.0	104.3	132.1	105.4	103.8	106.4	108.9	102.8	101.0	105.0	105.8	105.7	100.0	105.0
Jan	104.6	104.3	126.1	104.5	104.3	105.1	107.0	102.2	100.7	105.1	105.4	104.5	100.0	103.8
Feb	104.3	103.7	127.4	104.7	104.5	105.6	107.3	100.6	100.7	105.5	105.4	104.8	100.0	104.1
Mar	104.0	103.2	128.8	105.0	104.2	105.9	107.7	98.8	100.8	105.6	105.4	105.0	100.0	104.3
Apr	104.0	104.2	129.4	105.1	103.5	106.0	107.9	94.8	100.8	105.7	105.4	105.1	100.0	104.4
May	104.0	104.0	130.1	105.1	103.5	106.1	108.1	95.1	100.8	105.7	105.4	105.2	100.0	104.5
Jun	104.6	104.2	131.4	105.3	103.5	106.3	108.6	100.8	100.8	105.8	105.4	105.3	100.0	104.8
Jul	105.2	103.7	133.2	105.6	104.0	106.6	109.2	105.3	101.2	106.0	105.4	105.9	100.0	105.2
Aug	105.0	103.4	133.5	105.7	103.8	106.8	109.5	105.6	101.2	104.2	105.4	106.1	100.0	105.4
Sep	105.2	103.3	133.5	105.9	103.6	106.9	109.8	107.6	101.2	103.9	106.5	106.2	100.0	105.6
Oct	105.5	103.9	134.8	106.0	103.4	107.1	110.0	107.5	101.3	104.0	106.7	106.4	100.0	105.8
Nov	106.5	106.2	137.8	106.0	103.8	107.3	110.3	106.8	101.3	104.1	106.7	106.5	100.0	105.9
Dec	107.4	107.7	139.2	106.2	103.9	107.4	110.9	108.6	101.4	104.3	106.7	107.3	100.0	106.2
2021	109.5	108.8	145.3	107.6	106.7	108.9	113.3	113.1	101.8	105.5	107.0	109.9	132.0	107.6
Jan	108.7	110.0	140.9	106.4	104.5	107.8	111.4	109.6	101.4	104.6	106.7	108.2	100.0	106.5
Feb	108.9	110.0	142.7	106.6	104.9	108.0	112.0	109.5	101.5	104.9	106.7	108.8	100.0	106.8
Mar	108.8	108.8	143.9	107.0	105.1	108.1	112.4	111.1	101.6	105.0	106.7	109.1	100.0	107.1
Apr	108.7	108.4	144.5	107.1	105.3	108.5	112.7	111.5	101.6	105.1	106.7	109.3	142.7	107.2
May	108.7	107.9	145.1	107.3	105.6	108.7	113.0	111.9	101.6	105.2	106.7	109.8	142.7	107.3
Jun	108.8	107.8	145.4	107.4	106.0	108.9	113.2	112.5	101.7	105.3	106.7	110.1	142.7	107.6
Jul	109.3	107.8	145.9	107.8	107.1	109.1	113.8	113.6	101.7	105.4	106.7	110.2	142.7	107.8
Aug	110.0	109.1	146.2	107.9	107.5	109.2	114.0	113.8	101.8	105.7	106.7	110.6	142.7	107.8
Sep	109.9	108.7	146.4	108.1	107.9	109.6	114.2	113.9	102.0	105.9	107.4	110.7	142.7	108.0
Oct	110.1	108.3	146.7	108.2	108.2	109.6	114.3	115.9	102.0	106.0	107.6	110.7	142.7	108.1
Nov	110.8	109.3	147.4	108.3	108.9	109.8	114.5	117.6	102.0	106.1	107.6	110.8	142.7	108.3
Dec	111.0	110.0	147.9	108.5	109.3	110.0	114.6	115.9	102.1	106.2	107.6	110.9	142.7	108.5

Note: Beginning 4 February 2022, the base year of the Consumer Price Index (CPI) has been updated from 2012 to 2018. The rebasing of the CPI is done periodically by the PSA. (1) to ensure that the CPI market basket continues to capture goods and services commonly purchased by households over time; (2) to update expenditure patterns of households; and (3) to synchronize its base year with 2018 base year of the Gross Domestic Product and other indices produced by the PSA.

- not available

Source: PSA

9.5 GENERAL RETAIL PRICE INDEX IN THE NATIONAL CAPITAL REGION

for periods indicated
2012 = 100

Period	All Items	Food	Beverages and Tobacco	Crude Materials, Inedible Except Fuels	Mineral Fuels, Lubricants and Related Materials	Chemicals, Including Animal and Vegetable Oils and Fats	Manufactured Goods Classified Chiefly by Materials	Machinery and Transport Equipment	Miscellaneous Manufactured Articles
2011	98.0	98.8	95.6	97.3	99.3	97.6	97.6	97.4	97.6
2012	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2013	101.7	101.7	109.1	102.8	100.5	101.8	101.7	100.5	102.2
2014	103.7	104.7	113.3	105.0	99.6	103.9	103.7	101.0	103.8
2015	104.3	107.5	115.7	105.9	81.8	105.6	104.3	100.7	105.0
2016	105.7	110.5	118.3	105.8	77.5	106.4	105.6	100.4	106.1
2017	108.2	114.0	123.7	107.6	86.8	108.2	107.7	100.4	107.5
2018	111.2	117.5	137.6	109.7	100.0	109.3	109.2	101.3	108.6
2019	113.0	120.5	141.4	114.0	98.6	110.6	110.7	102.0	109.4
2020	114.4	123.3	148.1	115.8	91.1	111.2	112.2	102.1	110.4
Jan	114.3	122.5	144.7	114.5	100.7	111.4	111.5	102.2	110.1
Feb	114.3	122.6	145.4	115.1	97.5	111.7	111.9	102.2	110.2
Mar	114.0	122.6	145.4	115.3	91.4	110.9	112.0	102.0	110.3
Apr	113.7	122.9	145.5	115.7	82.0	110.9	112.0	102.0	110.3
May	113.7	122.8	145.6	115.7	83.1	111.0	112.1	102.0	110.3
Jun	114.1	122.9	146.0	116.0	89.7	111.0	112.1	102.0	110.3
Jul	114.5	123.2	149.3	116.0	92.6	111.1	112.2	102.1	110.4
Aug	114.5	123.3	149.5	116.2	92.3	111.1	112.3	102.1	110.4
Sep	114.6	123.5	150.1	116.2	90.4	111.2	112.4	102.2	110.4
Oct	114.8	123.8	151.2	116.4	90.1	111.3	112.5	102.2	110.5
Nov	115.2	124.5	154.0	116.5	90.3	111.3	112.6	102.2	110.5
Dec	115.5	124.7	156.2	116.5	92.5	111.4	112.6	102.2	110.5
2021	116.7	125.9	159.4	117.6	103.1	112.1	113.4	102.4	110.7
Jan	116.0	125.6	157.2	117.0	94.7	111.6	112.8	102.2	110.5
Feb	116.1	125.5	158.5	117.5	96.8	111.7	112.9	102.2	110.5
Mar	116.3	125.5	158.8	117.6	99.6	111.8	113.0	102.3	110.5
Apr	116.2	125.3	158.7	117.9	98.6	111.9	113.1	102.3	110.6
May	116.3	125.2	158.8	117.7	100.0	111.9	113.2	102.4	110.7
Jun	116.4	125.2	159.2	117.9	101.9	112.0	113.2	102.4	110.7
Jul	116.6	125.3	159.6	117.8	104.6	112.0	113.3	102.4	110.7
Aug	116.8	125.9	159.9	117.8	104.0	112.0	113.5	102.4	110.7
Sep	116.9	126.0	160.0	117.7	104.5	112.1	113.6	102.5	110.7
Oct	117.2	126.2	160.2	117.6	110.0	112.2	113.7	102.5	110.7
Nov	117.8	127.1	160.7	117.6	112.9	112.7	114.0	102.6	110.8
Dec	117.9	127.5	161.4	117.6	109.0	112.8	114.1	102.7	110.9

Source: PSA

9.6 GENERAL WHOLESALE PRICE INDEX IN THE PHILIPPINES

for periods indicated
2012 = 100

Period	All Items	Food	Beverages and Tobacco	Crude Materials, Inedible Except Fuels	Mineral Fuels, Lubricants and Related Materials	Chemicals, Including Animal and Vegetable Oils and Fats	Manufactured Goods Classified Chiefly by Materials	Machinery and Transport Equipment	Miscellaneous Manufactured Articles
2011	98.9	97.7	97.6	127.8	98.1	102.8	97.6	98.1	98.2
2012	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2013	101.7	102.6	116.3	89.1	99.2	99.4	100.9	101.0	100.5
2014	105.3	107.7	122.3	119.0	99.1	104.5	102.6	102.9	101.3
2015	107.0	109.8	130.7	110.8	84.4	109.4	104.0	104.8	102.6
2016	108.0	109.5	133.0	140.2	82.6	115.9	104.5	105.0	103.1
2017	110.1	111.4	140.7	157.9	91.8	119.6	105.3	105.6	103.0
2018	112.2	113.3	155.3	113.8	108.3	119.7	108.0	106.4	104.2
2019	114.0	116.6	174.3	93.0	100.5	116.0	108.8	109.1	106.2
2020	116.8	121.5	184.8	115.2	94.0	116.3	110.9	109.9	106.2
Jan	116.1	119.7	180.4	104.6	101.9	116.2	110.9	109.8	106.0
Feb	115.9	119.6	180.2	106.7	98.0	115.7	110.7	109.8	106.3
Mar	115.8	120.1	180.4	105.1	93.1	115.2	110.7	109.8	106.2
Apr	115.9	120.8	180.4	105.0	87.1	115.1	110.8	109.8	106.2
May	116.0	120.7	182.4	106.3	88.1	114.9	110.8	109.9	106.2
Jun	116.8	122.0	186.6	110.6	92.4	115.3	110.9	109.9	106.2
Jul	116.9	121.9	186.6	110.7	95.6	115.6	111.0	109.9	106.2
Aug	117.1	122.3	186.1	111.3	96.0	115.5	111.0	110.0	106.2
Sep	117.2	122.6	186.6	115.1	93.9	115.8	111.1	110.0	106.2
Oct	117.2	122.4	187.8	118.8	93.7	116.4	110.8	110.0	106.2
Nov	117.9	122.9	188.2	140.4	93.1	119.3	110.9	110.0	106.1
Dec	118.4	123.3	191.5	147.6	95.6	120.7	111.0	110.0	106.1
2021	120.4	124.0	195.3	152.0	110.6	121.9	114.4	110.9	106.9
Jan	118.5	122.9	191.9	149.0	98.2	121.0	111.2	110.4	106.1
Feb	118.8	123.3	193.3	145.5	100.1	120.7	111.4	110.4	106.9
Mar	119.0	123.0	193.8	151.8	104.2	121.2	111.6	110.4	106.9
Apr	119.0	123.1	193.8	150.0	102.7	121.3	111.6	110.5	106.9
May	119.4	123.4	193.8	154.0	104.6	121.7	111.8	110.8	106.9
Jun	119.4	122.6	194.2	153.9	107.1	121.9	111.8	110.9	109.4
Jul	120.3	123.4	194.6	153.3	113.0	121.7	115.3	110.9	106.5
Aug	120.8	123.5	194.8	144.3	114.6	121.6	117.2	111.1	106.5
Sep	121.1	124.2	196.5	140.0	115.3	120.8	117.5	111.3	106.7
Oct	121.8	124.5	196.6	159.7	121.9	122.4	117.9	111.3	106.7
Nov	122.8	126.2	197.3	164.5	124.9	123.8	118.0	111.5	106.6
Dec	123.3	127.4	202.4	157.5	120.7	124.1	118.0	111.5	106.7

Source: PSA

9.7 PRODUCER PRICE INDEX FOR MANUFACTURING BY MAJOR INDUSTRY GROUP
for periods indicated
2018 = 100

Period	Manufacturing	Manufacture of food products	Manufacture of beverages	Manufacture of tobacco products	Manufacture of textiles	Manufacture of wearing apparel	Manufacture of leather and related products, including footwear
2011	123.9	99.1	72.8	62.5	-	-	-
2012	123.2	104.1	73.1	62.2	-	-	-
2013	113.8	96.5	77.0	57.7	-	-	-
2014	112.8	100.7	78.1	63.9	-	-	-
2015	105.3	101.3	84.5	64.9	-	-	-
2016	100.2	102.7	88.1	65.1	-	-	-
2017	99.3	102.5	87.2	70.8	-	-	-
2018	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2019	97.7	98.2	99.2	106.1	97.4	94.6	94.2
2020	93.1	97.9	101.0	108.0	94.6	90.2	92.8
Jan	96.1	97.4	99.6	106.9	95.6	90.6	93.9
Feb	96.2	97.5	99.8	109.7	96.3	93.3	94.9
Mar	93.8	97.9	101.0	109.7	96.3	92.2	93.9
Apr	93.2	98.2	101.1	107.9	95.1	91.4	94.1
May	93.1	98.0	100.8	109.4	92.9	90.6	94.4
Jun	92.2	97.9	101.4	107.2	94.5	90.7	91.9
Jul	92.0	97.7	101.3	106.7	94.0	87.9	92.6
Aug	92.1	97.7	101.4	107.6	94.2	88.1	92.2
Sep	92.2	97.2	101.5	107.6	93.6	90.3	92.2
Oct	92.1	97.8	101.5	107.6	93.8	89.3	91.3
Nov	91.8	98.1	101.5	107.6	94.0	88.8	91.3
Dec	92.7	99.1	101.6	107.6	94.3	88.6	91.4
2021	91.5	98.8	103.6	108.0	97.1	88.2	92.8
Jan	90.5	97.1	102.8	107.9	94.3	87.2	92.5
Feb	90.8	97.4	102.8	107.9	95.2	87.8	92.6
Mar	90.8	97.5	102.8	107.9	95.5	86.6	93.0
Apr	90.4	97.5	102.9	107.6	96.1	86.8	93.0
May	90.3	98.0	103.5	107.6	97.4	87.2	92.4
Jun	90.9	98.3	103.5	107.6	97.5	86.0	93.0
Jul	91.3	98.9	103.5	107.6	97.4	89.0	92.7
Aug	91.8	99.7	103.6	107.9	97.5	89.2	92.8
Sep	92.3	99.8	103.5	108.2	98.0	90.4	92.8
Oct	92.7	100.1	104.5	108.5	98.6	89.8	92.9
Nov	92.8	100.6	104.5	108.5	99.2	89.0	92.8
Dec	93.0	101.3	104.9	108.5	99.2	89.3	93.1

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9.7 PRODUCER PRICE INDEX FOR MANUFACTURING BY MAJOR INDUSTRY GROUP
for periods indicated
2018 = 100
(continuation)

Period	Manufacture of wood, bamboo, cane, rattan articles, and related products	Manufacture of paper and paper products	Printing and reproduction of recorded media	Manufacture of coke and refined petroleum products	Manufacture of chemical and chemical products	Manufacture of basic pharmaceutical products and pharmaceutical preparations	Manufacture of rubber and plastic products	Manufacture of other non-metallic mineral products
2011	136.7	101.5	83.0	100.1	-	-	123.1	104.2
2012	123.0	100.4	86.4	104.8	-	-	127.7	100.0
2013	125.8	95.8	96.0	106.5	-	-	112.8	100.7
2014	129.2	97.6	96.0	103.8	-	-	115.0	102.5
2015	105.0	99.7	94.4	83.3	-	-	112.6	96.6
2016	102.1	99.3	94.2	74.5	-	-	108.1	99.2
2017	102.5	98.5	96.8	86.0	-	-	104.8	92.8
2018	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2019	96.4	101.7	101.6	99.5	96.5	82.1	101.7	105.1
2020	91.7	96.8	105.9	77.8	92.8	79.9	100.4	104.0
Jan	92.4	101.0	106.3	104.8	94.6	79.9	100.5	104.3
Feb	92.6	100.1	106.3	103.9	93.9	79.5	100.8	104.4
Mar	91.7	99.1	105.8	73.1	95.1	80.6	100.8	104.2
Apr	91.6	97.2	105.8	70.0	94.5	79.9	100.2	104.1
May	90.8	95.9	105.8	73.8	92.1	79.4	100.5	104.7
Jun	91.2	95.4	105.8	72.3	91.1	80.5	100.4	104.9
Jul	91.1	95.6	105.8	72.6	91.1	80.1	100.4	103.8
Aug	91.9	95.7	105.8	72.6	90.7	80.1	100.4	104.4
Sep	91.7	95.2	105.8	72.1	92.4	80.5	100.3	103.6
Oct	91.7	95.3	105.8	72.9	91.4	78.9	100.1	102.9
Nov	91.6	95.4	105.8	72.0	92.4	79.1	100.3	103.1
Dec	92.3	95.3	105.8	73.6	93.8	79.9	100.3	103.4
2021	83.0	95.7	104.7	81.8	95.6	80.2	104.4	101.2
Jan	87.6	93.8	105.8	76.4	92.2	80.9	100.9	99.6
Feb	85.2	94.8	107.1	77.4	93.0	80.1	101.6	100.7
Mar	85.2	95.1	105.8	77.9	92.4	79.5	102.3	100.1
Apr	86.8	95.1	105.4	78.3	92.9	79.8	103.3	99.9
May	84.3	95.2	103.4	79.2	94.3	80.2	104.6	100.4
Jun	83.9	95.6	103.8	79.1	95.4	79.4	104.8	100.6
Jul	83.1	95.8	103.0	82.6	96.6	80.2	105.5	100.7
Aug	80.5	96.6	104.4	83.8	98.1	80.2	105.4	101.1
Sep	82.1	96.2	104.4	85.1	98.4	80.4	105.9	101.7
Oct	79.0	96.1	104.4	86.6	97.5	80.6	105.7	102.9
Nov	78.4	96.9	104.4	87.2	98.0	80.7	106.1	103.0
Dec	80.3	97.0	104.4	87.5	98.6	80.2	106.1	103.6

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9.7 PRODUCER PRICE INDEX FOR MANUFACTURING BY MAJOR INDUSTRY GROUP

for periods indicated
2018 = 100
(continuation)

Period	Manufacture of basic metals	Manufacture of fabricated metal products, except machinery and equipment	Manufacture of computer, electronic, and optical products	Manufacture of electrical equipment	Manufacture of machinery and equipment except electrical	Manufacture of transport equipment	Manufacture of furniture and machinery and equipment	Other manufacturing and repair and installation of machinery and equipment
2011	151.5	-	-	-	-	-	546.1	-
2012	141.1	-	-	-	-	-	416.5	-
2013	121.7	-	-	-	-	-	266.0	-
2014	111.0	-	-	-	-	-	218.6	-
2015	100.4	-	-	-	-	-	158.5	-
2016	92.1	-	-	-	-	-	131.5	-
2017	95.6	-	-	-	-	-	104.9	-
2018	99.9	100.0	100.0	99.9	100.0	100.0	100.0	100.0
2019	88.6	99.4	98.3	102.6	97.8	94.5	97.6	103.1
2020	81.6	96.9	94.8	100.8	96.4	89.2	91.3	101.4
Jan	82.7	98.0	95.4	102.1	97.9	90.8	94.2	102.6
Feb	82.2	97.8	96.4	102.2	98.1	90.6	93.9	101.9
Mar	81.0	97.9	98.9	102.2	97.7	89.5	92.9	103.6
Apr	81.8	96.6	97.4	101.8	96.2	90.5	92.4	103.4
May	80.8	96.6	96.1	101.9	97.5	89.8	91.5	103.2
Jun	80.8	96.8	93.3	101.3	96.6	88.8	91.3	101.3
Jul	80.0	96.5	92.7	100.8	95.7	89.5	90.2	100.8
Aug	82.9	96.8	92.8	100.4	95.2	88.4	90.1	101.0
Sep	83.3	96.4	93.4	99.4	95.7	88.5	89.9	100.4
Oct	80.1	96.2	94.2	99.3	96.2	88.6	89.8	99.2
Nov	81.7	96.6	92.4	99.1	95.0	87.6	89.5	99.7
Dec	81.7	96.3	94.3	99.1	95.2	87.8	89.4	99.8
2021	85.4	96.2	81.2	103.0	90.4	88.9	88.0	98.9
Jan	81.0	96.4	83.5	100.7	92.4	89.1	86.2	99.4
Feb	81.5	94.7	84.0	101.2	91.3	88.5	87.4	101.8
Mar	82.1	95.2	83.8	101.8	91.3	88.3	87.0	98.8
Apr	84.7	92.9	81.4	101.7	87.7	88.1	87.2	99.2
May	84.7	97.7	79.4	101.4	84.1	88.3	87.5	97.9
Jun	85.9	99.4	80.7	102.4	85.8	88.6	87.4	98.5
Jul	85.5	99.6	79.2	103.6	88.8	89.5	88.7	98.3
Aug	85.8	96.4	79.6	104.3	91.8	89.2	88.7	99.0
Sep	88.2	96.2	79.7	104.8	93.3	89.9	89.0	99.0
Oct	88.2	96.3	80.9	104.9	94.8	89.4	89.1	99.1
Nov	88.1	95.1	81.1	104.9	92.2	89.0	88.7	98.4
Dec	88.4	95.1	81.1	104.6	91.2	88.9	88.9	97.9

Source: PSA

Period	PHILIPPINE STOCK MARKET TRANSACTIONS ¹ for periods indicated volume in million shares, value in million pesos												Composite Index						
	T o t a l		Financial		Industrial		Holding Firms		Property		Services			Mining & Oil		SME		ETF ²	
	Volume	Value	Volume	Value	Volume	Value	Volume	Value	Volume	Value	Volume	Value		Volume	Value	Volume	Value	Volume	Value
2011	1,056,596	1,422,591	4,124	170,154	49,118	374,094	68,701	288,733	64,698	150,226	44,323	235,887	825,630	203,492	2	5	-	-	4,372.0
2012	1,043,119	1,771,711	5,198	282,983	142,663	419,112	181,571	400,478	76,465	244,175	85,299	287,069	1,551,922	137,882	1	11	-	-	5,812.7
2013	515,185	2,546,183	7,615	342,311	80,766	684,088	80,454	605,711	68,488	409,150	68,965	442,782	208,845	62,012	1	11	1	118	5,889.8
2014	815,193	2,130,121	4,981	278,292	64,433	428,165	37,382	499,987	70,184	360,390	70,243	461,553	566,348	89,916	1,614	11,072	7	744	7,230.6
2015	493,262	2,151,411	4,095	273,522	34,467	530,927	55,335	538,921	45,162	361,166	49,463	358,736	303,636	75,724	1,098	11,559	7	857	6,952.1
2016	442,270	1,929,499	5,109	275,528	29,030	401,979	37,014	491,274	55,205	347,679	86,586	330,139	227,142	65,175	2,178	17,033	6	692	6,840.6
2017	440,547	1,958,364	5,487	293,846	40,961	487,105	54,917	427,941	85,696	318,018	79,184	349,965	173,117	72,032	1,182	8,953	4	503	8,558.4
2018	403,847	1,736,822	4,356	271,071	28,560	355,194	37,510	400,471	68,913	319,095	64,474	332,910	198,295	50,848	1,733	6,559	6	673	7,466.0
2019	332,304	1,772,579	3,494	270,434	33,504	317,104	40,706	463,812	40,844	363,264	51,235	312,443	159,580	36,597	2,938	8,640	2	284	7,815.3
2020	1,462,521	1,770,899	5,270	272,984	42,093	316,160	26,170	403,485	47,360	324,915	93,093	381,585	1,239,929	39,177	8,598	31,879	8	715	7,139.7
Jan	22,279	128,759	267	19,745	3,313	23,661	1,858	29,057	3,268	35,083	2,264	18,923	11,189	1,958	120	295	.	36	7,200.8
Feb	27,847	132,561	265	16,541	2,999	27,762	1,709	31,181	2,502	36,016	5,049	20,111	15,291	795	32	81	1	74	6,787.9
Mar	15,235	139,275	363	22,420	2,193	23,017	2,945	38,619	3,005	31,345	2,526	22,244	4,158	1,352	41	44	3	232	5,321.2
Apr	13,335	114,360	330	18,929	2,270	23,073	1,765	24,790	2,120	20,780	3,421	25,170	3,138	1,055	292	514	1	50	5,700.7
May	15,640	106,875	323	19,308	1,668	17,929	1,813	22,004	1,700	20,084	2,164	26,692	7,878	697	93	136	.	25	5,838.8
Jun	29,333	169,361	457	25,272	4,995	33,461	3,259	46,070	3,197	23,351	4,786	30,729	10,203	2,418	2,436	8,019	.	42	6,207.7
Jul	47,814	124,813	488	16,752	2,605	29,645	2,010	25,023	4,425	18,854	5,302	25,298	31,722	3,363	1,261	5,845	.	32	5,928.5
Aug	149,382	155,493	764	13,440	4,087	31,672	1,547	51,798	3,250	31,599	4,094	19,378	134,840	5,157	800	2,414	.	36	5,884.2
Sep	30,201	114,241	293	15,953	2,895	24,286	1,171	23,713	2,576	21,242	6,633	24,175	15,841	2,532	793	2,306	.	35	5,864.2
Oct	71,732	187,167	336	17,144	2,961	22,596	2,848	43,384	7,270	19,708	11,555	74,561	45,699	6,155	1,062	3,576	.	42	6,324.0
Nov	119,223	227,851	841	57,416	5,078	29,946	2,508	38,636	7,626	37,453	11,007	53,238	91,222	6,052	1,040	5,040	1	68	6,791.5
Dec	920,501	170,144	544	30,064	7,029	29,111	2,736	29,209	6,421	29,399	34,292	41,065	868,849	7,642	628	3,608	.	45	7,139.7
2021	2,756,188	2,232,520	3,945	211,621	83,458	619,732	31,669	363,909	85,590	368,211	335,477	585,056	2,212,359	61,579	3,684	20,961	6	654	7,122.6
Jan	1,426,643	220,848	427	20,539	15,592	47,607	4,879	28,562	10,892	26,878	97,084	73,880	1,296,675	15,318	1,094	8,004	1	61	6,612.6
Feb	476,342	222,232	467	20,214	10,644	41,113	5,438	61,072	4,197	17,980	49,240	71,264	405,848	7,037	508	3,498	1	54	6,794.9
Mar	442,302	227,294	457	22,790	6,741	55,847	4,003	30,178	13,109	40,174	50,201	68,817	367,110	5,767	680	3,633	1	87	6,443.1
Apr	69,909	106,116	214	11,399	3,611	18,922	2,018	17,930	6,369	27,048	24,363	24,669	33,104	4,837	229	1,247	1	63	6,370.9
May	66,096	141,100	275	18,188	3,691	29,615	1,282	25,912	5,612	28,914	11,116	33,792	43,929	3,758	191	847	1	74	6,628.5
Jun	65,819	175,438	235	17,080	6,841	47,880	2,636	23,139	14,515	42,938	21,895	40,515	19,546	3,166	150	673	1	46	6,901.9
Jul	37,462	123,223	294	16,131	4,197	32,203	1,705	20,259	6,195	25,796	17,154	23,693	7,745	3,615	172	665	1	63	6,270.2
Aug	37,908	159,161	155	11,067	4,768	42,752	1,979	28,310	5,792	30,065	17,782	43,254	7,308	3,205	123	474	.	35	6,855.4
Sep	37,115	192,970	493	13,672	4,189	52,177	1,870	29,479	9,183	14,335	14,380	6,830	3,340	6,830	171	705	.	39	6,952.9
Oct	28,986	215,749	312	21,483	4,814	57,638	2,060	28,814	4,394	40,764	8,727	60,529	8,559	6,049	120	423	.	50	7,054.7
Nov	30,486	205,918	275	18,309	5,567	59,305	2,559	41,120	2,919	23,859	16,390	60,029	2,664	2,883	110	370	.	42	7,200.9
Dec	37,121	242,472	341	20,750	12,803	134,673	1,240	29,134	2,412	21,461	7,144	33,391	13,042	2,603	137	654	.	39	7,122.6

¹ Starting January 2006, new classification by sector has been implemented. Effective 03 April 2006, PSE has shifted to a new methodology in computing the index from full market capitalization to free float market capitalization. Simultaneous with the migration to a free float index is the renaming of the PHISIX to PSEI.
² Starting 2 December 2003, trading of an Exchange Traded Fund has commenced. ETF is an open-end investment company that trades its shares in the stock exchange. An ETF company issues its shares in blocks called "Creation Units" in exchange for a basket of securities comprising the index it wishes to track. Creation is normally done by institutional investors, who break down the block into smaller portions and sell to retail investors in the Exchange.
Source: PSE

