

**FLOW OF FUNDS SUMMARY MATRIX, BY SECTOR**  
**2008 r**  
in million pesos

TRANSACTION CATEGORIES	Non-Financial Corporations	Financial Corp.	General Government	Households 1	DOMESTIC SECTORS 2	Rest of the World	TOTAL VOLUME
<b>CAPITAL ACCOUNT</b>							
Gross Saving and Capital Transfers	446,104	54,163	231,541	567,584	1,299,393	-167,222	1,132,171
Saving	446,104	54,040	227,500	569,348	1,296,993	-164,822	1,132,171
Net capital transfers	0	123	4,041	-1,764	2,400	-2,400	0
Capital Accumulation	449,183	19,720	224,229	439,135	1,132,268	-97	1,132,171
Gross Capital formation	447,199	19,720	222,280	442,971	1,132,171	0	1,132,171
Other capital accumulation	1,984	0	1,949	-3,836	97	-97	0
Net Lending (+) / Net Borrowing (-)	-3,079	34,444	7,312	128,449	167,125	-167,125	0
<b>FINANCIAL ACCOUNT</b>							
Net Financing 3	-3,079	34,444	7,312	128,449	167,125	-167,125	0
Net Acquisition of Financial Assets	654,309	817,674	308,631	577,356	2,357,970	-246,190	2,111,780
Monetary gold and SDRs		-16,485			-16,485	16,485	0
Currency and deposits	-38,429	69,287	94,393	246,097	371,348	-10,765	360,583
Securities, other than shares	127,920	388,126	223,073	204,606	943,725	-142,557	801,168
Derivatives		-24,574			-24,574	-29,842	-54,416
Loans	3,918	375,837	-5,070	0	374,685	-68,431	306,254
Shares and other equity	164,544	-42,820	-20,105	15,616	117,235	-2,817	114,418
Insurance technical reserves	0	-100	48	28,172	28,120	0	28,120
Other accounts receivable 4	396,356	68,403	16,292	0	481,051	-8,263	472,788
Unclassified items 5				82,865	82,865		82,865
Net Incurrence of Liabilities	657,388	783,230	301,319	448,908	2,190,845	-79,065	2,111,779
Monetary gold and SDRs							
Currency and deposits		574,471			574,471	-213,888	360,583
Securities, other than shares	35,014	58,345	254,717		348,075	453,093	801,168
Derivatives		-29,842			-29,842	-24,574	-54,416
Loans	130,613	-62,082	32,765	346,076	447,372	-141,118	306,254
Shares and other equity	17,756	88,025			105,780	8,638	114,418
Insurance technical reserves		28,120			28,120	0	28,120
Other accounts payable	474,006	126,194	13,837	102,832	716,868	-244,081	472,787
Unclassified items 5						82,865	82,865
<b>NET LENDING / NET FINANCING BY FINANCIAL INSTRUMENT</b>							
Net Financing 3	-3,079	34,444	7,312	128,449	167,125	-167,125	0
Monetary gold and SDRs		-16,485			-16,485	16,485	0
Currency and deposits	-38,429	-505,184	94,393	246,097	-203,123	203,123	0
Securities, other than shares	92,907	329,781	-31,644	204,606	595,650	-595,650	0
Derivatives	0	5,268	0	0	5,268	-5,268	0
Loans	-126,695	437,919	-37,835	-346,076	-72,687	72,687	0
Shares and other equity	146,788	-130,844	-20,105	15,616	11,455	-11,455	0
Insurance technical reserves	0	-28,220	48	28,172	0	0	0
Other accounts receivable (+) / payable (-)	-77,649	-57,791	2,455	-102,832	-235,818	235,818	0
Unclassified items 5				82,865	82,865	-82,865	0

<sup>r</sup> Revised

<sup>1</sup> Includes entrepreneurial activities of households as well as all other unaccounted transactions in the domestic economy; also covers non-profit institutions serving households (NPISH)

<sup>2</sup> Refers to the sum of the domestic sectors' transactions among themselves and with the rest of the world (ROW)

<sup>3</sup> Net acquisition of financial assets less net incurrence of financial liabilities

<sup>4</sup> For the household sector, presented as net of accounts payables

<sup>5</sup> Represents the unclassified financial assets/liabilities in the Balance of Payment, including derivatives

Details may not add up due to rounding off.