

FLOW OF FUNDS SUMMARY MATRIX, BY SECTOR

2010^P

in million pesos

TRANSACTION CATEGORIES	Non-Financial Corporations	Financial Corp.	General Government	Households ¹	DOMESTIC SECTORS ²	Rest of the World	TOTAL VOLUME
CAPITAL ACCOUNT							
Gross Saving and Capital Transfers	692,853	106,052	75,215	841,113	1,715,232	-385,633	1,329,600
Saving	692,853	106,052	70,268	841,474	1,710,646	-381,047	1,329,600
Net capital transfers	0	0	4,947	-361	4,586	-4,586	0
Capital Accumulation	395,264	73,980	280,964	579,528	1,329,737	-137	1,329,600
Gross Capital formation	395,264	73,980	285,642	574,713	1,329,600	0	1,329,600
Other capital accumulation	0	0	-4,678	4,815	137	-137	0
Net Lending (+) / Net Borrowing (-)	297,588	32,071	-205,749	261,585	385,496	-385,496	0
FINANCIAL ACCOUNT							
Net Financing ³	297,588	32,071	-205,749	261,585	385,496	-385,496	0
Net Acquisition of Financial Assets	739,352	1,767,834	199,139	221,548	2,927,873	673,649	3,601,522
Monetary gold and SDRs		-53,633			-53,633	53,633	0
Currency and deposits	329,400	964,922	19,642	122,973	1,436,937	81,727	1,518,663
Securities, other than shares	-121,259	679,251	194,574	-4,500	748,066	307,834	1,055,900
Derivatives	-2,011	-17,246			-19,257	-27,719	-46,976
Loans	56,842	246,068	-11,787	-	291,123	92,313	383,436
Shares and other equity	56,858	36,196	777	18,781	112,613	70,088	182,701
Insurance technical reserves		85	-145	-7,590	-7,650	0	-7,650
Other accounts receivable ⁴	419,520	-87,808	-3,923	-	327,790	95,773	423,563
Unclassified items ⁵				91,884	91,884	0	91,884
Net Incurrence of Liabilities	441,763	1,735,763	404,888	-40,036	2,542,377	1,059,145	3,601,522
Monetary gold and SDRs							
Currency and deposits		1,246,718			1,246,718	271,945	1,518,663
Securities, other than shares	58,163	14,645	321,593		394,401	661,499	1,055,900
Derivatives	-2,327	-25,392			-27,719	-19,257	-46,976
Loans	182,810	69,514	70,916	189,684	512,924	-129,488	383,436
Shares and other equity	78,495	81,663	0		160,158	22,543	182,701
Insurance technical reserves		-7,650			-7,650	0	-7,650
Other accounts payable ⁵	124,622	356,264	12,379	-229,720	263,545	160,018	423,563
Unclassified items ⁶						91,884	91,884
NET LENDING / NET FINANCING BY FINANCIAL INSTRUMENT							
Net Financing ³	297,588	32,071	-205,749	261,585	385,496	-385,496	0
Monetary gold and SDRs		-53,633			-53,633	53,633	0
Currency and deposits	329,400	-281,796	19,642	122,973	190,218	-190,218	0
Securities, other than shares	-179,421	664,606	-127,019	-4,500	353,665	-353,665	0
Derivatives	316	8,146	0	0	8,462	-8,462	0
Loans	-125,967	176,553	-82,703	-189,684	-221,801	221,801	0
Shares and other equity	-21,637	-45,466	777	18,781	-47,545	47,545	0
Insurance technical reserves	0	7,735	-145	-7,590	0	0	0
Other accounts receivable (+) / payable (-)	294,898	-444,073	-16,301	229,720	64,245	-64,245	0
Unclassified items ⁶				91,884	91,884	-91,884	0

^P Preliminary¹² Includes entrepreneurial activities of households as well as all other unaccounted transactions in the domestic economy; also covers non-profit institutions serving households (NPISH)³ Refers to the sum of the domestic sectors' transactions among themselves and with the rest of the world (ROW)⁴ Net acquisition of financial assets less net incurrence of financial liabilities⁵ For the household sector, presented as net of accounts payables⁶ Households' other accounts payable includes errors and omissions⁷ Represents the unclassified financial assets/liabilities in the Balance of Payment, including derivatives
Details may not add up due to rounding off.