

FLOW OF FUNDS SUMMARY MATRIX, BY SECTOR

2009¹

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	604,638	99,261	80,616	790,444	1,574,959	-450,267	1,124,692
Saving	604,638	99,261	74,997	791,157	1,570,053	-445,361	1,124,692
Net capital transfers	0	0	5,619	-713	4,906	-4,906	0
Capital Accumulation	337,406	45,875	290,936	450,427	1,124,644	48	1,124,692
Gross Capital formation	336,069	45,875	289,687	453,061	1,124,692	0	1,124,692
Other capital accumulation	1,337	0	1,249	-2,634	-48	48	0
Net Lending (+) / Net Borrowing (-)	267,232	53,386	-210,320	340,017	450,315	-450,315	0
FINANCIAL ACCOUNT							
Net Financing ³	267,232	53,386	-210,320	340,017	450,315	-450,315	0
Net Acquisition of Financial Assets	574,793	1,347,440	9,329	236,388	2,167,950	87,282	2,255,232
Monetary gold and SDRs		13,376			13,376	-13,376	0
Currency and deposits	50,838	557,934	-36,036	126,182	698,918	-25,809	673,109
Securities, other than shares	-132,790	523,645	30,513	-5,878	415,489	149,659	565,148
Derivatives	-8,071	-11,161			-19,232	-17,666	-36,898
Loans	353,264	17,007	41,908	-	412,179	-103,739	308,439
Shares and other equity	19,412	47,858	-6,312	15,490	76,448	37,267	113,715
Insurance technical reserves		50	-13	39,033	39,070	0	39,070
Other accounts receivable ⁴	292,141	198,730	-20,731	-	470,140	60,946	531,086
Unclassified items ⁶				61,562	61,562		61,562
Net Incurrence of Liabilities	307,561	1,294,053	219,648	-103,628	1,717,634	537,598	2,255,232
Monetary gold and SDRs							
Currency and deposits		645,682			645,682	27,427	673,109
Securities, other than shares	175,785	194,886	93,696		464,366	100,782	565,148
Derivatives	-7,988	-9,678			-17,666	-19,231	-36,898
Loans	122,080	-98,752	89,831	120,248	233,407	75,032	308,439
Shares and other equity	6,379	88,116			94,495	19,220	113,715
Insurance technical reserves		39,070			39,070	0	39,070
Other accounts payable ⁵	11,305	434,730	36,121	-223,877	258,279	272,807	531,086
Unclassified items ⁶						61,562	61,562
NET LENDING / NET FINANCING BY FINANCIAL INSTRUMENT							
Net Financing ³	267,232	53,386	-210,320	340,017	450,315	-450,315	0
Monetary gold and SDRs		13,376			13,376	-13,376	0
Currency and deposits	50,838	-87,748	-36,036	126,182	53,236	-53,236	0
Securities, other than shares	-308,575	328,759	-63,183	-5,878	-48,877	48,877	0
Derivatives	-83	-1,482	0	0	-1,566	1,566	0
Loans	231,184	115,759	-47,923	-120,248	178,771	-178,771	0
Shares and other equity	13,033	-40,258	-6,312	15,490	-18,047	18,047	0
Insurance technical reserves	0	-39,020	-13	39,033	0	0	0
Other accounts receivable (+) / payable (-)	280,836	-236,000	-56,853	223,877	211,861	-211,861	0
Unclassified items ⁶				61,562	61,562	-61,562	0

¹ Revised

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² 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 omissions⁶ Represents the unclassified financial assets/liabilities in the Balance of Payment, including derivatives

Details may not add up due to rounding off.