

10 PORTFOLIO INVESTMENT
in million U.S. dollars

	2011 p				Q2					Growth Rate %		Jan-Jun		Growth Rate %	
	Jan	Feb	Mar	Q1	Apr	May	Jun	2011 p	2010 r	2011 p	2010 r	2011 p	2010 r	2011 p	2010 r
PORTFOLIO INVESTMENT	1317	-739	2127	2705	548	826	226	1600	-590	371.2	-46.0	4305	-662	750.3	58.3
ASSETS : Residents' Investments Abroad	-50	5	-387	-432	171	-401	-141	-371	591	-162.8	-9.9	-803	1974	-140.7	25.8
Equity securities	0	0	1	1	0	0	5	5	4	25.0	-50.0	6	7	-14.3	-22.2
Monetary Authorities	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
General Government	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Banks	0	0	0	0	0	0	5	5	-1	600.0	-133.3	5	-1	600.0	-133.3
Other sectors	0	0	1	1	0	0	0	0	5	-100.0	0.0	1	8	-87.5	33.3
Placements	2	1	1	4	0	0	0	0	7	-100.0	40.0	4	10	-60.0	66.7
Withdrawals	2	1	0	3	0	0	0	0	2	-100.0	0.0	3	2	50.0	0.0
Debt securities	-50	5	-388	-433	171	-401	-146	-376	587	-164.1	-9.4	-809	1967	-141.1	26.1
Bonds and notes	-50	-168	-425	-643	98	-239	-310	-451	688	-165.6	1.6	-1094	2031	-153.9	90.7
Monetary Authorities	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
General Government	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Banks	-99	-170	-350	-619	118	-231	-344	-457	438	-204.3	30.0	-1076	1278	-184.2	294.4
Other sectors	49	2	-75	-24	-20	-8	34	6	250	-97.6	-26.5	-18	753	-102.4	1.6
Money-market instruments	0	173	37	210	73	-162	164	75	-101	174.3	-248.3	285	-64	545.3	-112.9
Monetary Authorities	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
General Government	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Banks	-7	155	-7	141	22	-134	154	42	-270	115.6	-373.7	183	-517	135.4	-269.0
Other sectors	7	18	44	69	51	-28	10	33	169	-80.5	503.6	102	453	-77.5	139.7
LIABILITIES : Non-residents' Investments in the Philippines	1267	-734	1740	2273	719	425	85	1229	1	122800.0	-99.6	3502	1312	166.9	7005.3
Equity securities	18	-43	-43	-68	349	64	18	431	30	1336.7	105.3	363	-51	811.8	94.9
Banks	89	0	-47	42	28	-9	3	22	72	-69.4	267.4	64	-105	161.0	-1.0
Other sectors	-71	-43	4	-110	321	73	15	409	-42	1073.8	92.0	299	54	453.7	106.0
Placements	803	694	959	2456	1037	1147	866	3050	1466	108.0	44.1	5506	2856	92.8	58.2
Withdrawals	874	737	955	2566	716	1074	851	2641	1508	75.1	-2.0	5207	2802	85.8	3.4
Debt securities	1249	-691	1783	2341	370	361	67	798	-29	2851.7	-103.5	3139	1363	130.3	37.7
Bonds and notes	1249	-691	1778	2336	369	361	67	797	-29	2848.3	-103.6	3133	1364	129.7	44.6
Monetary Authorities	14	0	1	15	15	6	-35	-14	0	0.0	100.0	1	51	-98.0	173.9
General Government	933	-622	952	1263	201	345	170	716	300	138.7	-5.7	1979	1814	9.1	109.0
Banks	14	52	861	927	106	70	-36	140	2	6900.0	-96.1	1067	200	433.5	72.4
Other sectors	288	-121	-36	131	47	-60	-32	-45	-331	86.4	-172.1	86	-701	112.3	-2603.6
Money-market instruments	0	0	5	5	1	0	0	1	0	0.0	-100.0	6	-1	700.0	-102.1
Monetary Authorities	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
General Government	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Banks	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Other sectors	0	0	5	5	1	0	0	1	0	0.0	-100.0	6	-1	700.0	-102.1

Notes: Balance is derived by deducting assets from liabilities.

^p - preliminary

^r - Revised to reflect: a) data updates from official sources; b) shift in data source; and c) post-audit adjustments