

12 OTHER 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
OTHER INVESTMENT	-537	-318	-52	-907	186	-1652	-795	-2261	338	-768.9	146.6	-3168	654	-584.4	139.6
ASSETS : Residents' Investments Abroad	612	490	5	1107	503	165	260	928	206	350.5	137.7	2035	1705	19.4	513.8
Trade credits	-1	0	0	-1	0	0	2	2	1	100.0	-75.0	1	1	0.0	-66.7
General government	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Long-term	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Short-term	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Other sectors	-1	0	0	-1	0	0	2	2	1	100.0	-75.0	1	1	0.0	-66.7
Long-term	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Short-term	-1	0	0	-1	0	0	2	2	1	100.0	-75.0	1	1	0.0	-66.7
Loans	-465	481	-369	-353	118	162	0	280	-290	196.6	-345.8	-73	-397	81.6	-282.1
Monetary authorities	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Long-term	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Short-term	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
Long-term	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Short-term	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Banks	-458	481	-383	-360	100	79	40	219	-272	180.5	-175.3	-141	-369	61.8	-147.6
Long-term	0	0	0	0	0	0	0	0	0	0.0	100.0	0	0	0.0	100.0
Short-term	-458	481	-383	-360	100	79	40	219	-272	180.5	-175.3	-141	-369	61.8	-146.1
Other sectors	-7	0	14	7	18	83	-40	61	-18	438.9	92.6	68	-28	342.9	95.0
Long-term	0	0	6	6	-7	28	-13	8	-7	214.3	-153.8	14	-10	240.0	-242.9
Short-term	-7	0	8	1	25	55	-27	53	-11	581.8	95.7	54	-18	400.0	96.8
Currency and deposits	1184	-446	3	741	-2103	-1781	2031	-1853	1554	-219.2	152.7	-1112	-319	-248.6	95.5
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	584	-598	-489	-503	-2473	-1999	1726	-2746	344	-898.3	112.9	-3249	-2148	-51.3	69.6
Other sectors	600	152	492	1244	370	218	305	893	1210	-26.2	538.4	2137	1829	16.8	5479.4
Other Assets	-106	455	371	720	2488	1784	-1773	2499	-1059	336.0	-146.5	3219	2420	33.0	-62.6
Monetary authorities	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Long-term	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Short-term	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
Long-term	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Short-term	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Banks	-105	455	370	720	2489	1783	-1773	2499	-1060	335.8	-146.4	3219	2418	33.1	-62.7
Long-term	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Short-term	-105	455	370	720	2489	1783	-1773	2499	-1060	335.8	-146.4	3219	2418	33.1	-62.7
Other sectors	-1	0	1	0	-1	1	0	0	1	-100.0	116.7	0	2	-100.0	133.3
Long-term	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Short-term	-1	0	1	0	-1	1	0	0	1	-100.0	116.7	0	2	-100.0	133.3

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	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
LIABILITIES : Non-residents' Investments in the Philippines	75	172	-47	200	689	-1487	-535	-1333	544	-345.0	142.7	-1133	2359	-148.0	214.2
Trade credits	-114	-162	170	-106	42	-252	198	-12	456	-102.6	-27.4	-118	1522	-107.8	75.3
General government	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Long-term	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Drawings	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Repayments	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Short-term	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Other sectors	-114	-162	170	-106	42	-252	198	-12	456	-102.6	-27.4	-118	1522	-107.8	75.3
Long-term	0	0	0	0	-5	0	-1	-6	-6	0.0	-50.0	-6	-6	0.0	-50.0
Drawings	0	0	0	0	1	0	0	1	0	0.0	-100.0	1	1	0.0	-66.7
Repayments	0	0	0	0	6	0	1	7	6	16.7	-14.3	7	7	0.0	0.0
Short-term	-114	-162	170	-106	47	-252	199	-6	462	-101.3	-26.9	-112	1528	-107.3	75.2
Loans	-280	-100	198	-182	18	-454	58	-378	234	-261.5	115.6	-560	500	-212.0	130.4
Monetary authorities	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Other long-term	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Drawings	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Repayments	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
General government	-9	-125	-47	-181	-35	-104	-55	-194	52	-473.1	135.6	-375	83	-551.8	-33.1
Long-term	-9	-125	-47	-181	-35	-104	-55	-194	52	-473.1	135.6	-375	83	-551.8	-33.1
Drawings	54	44	109	207	28	35	94	157	355	-55.8	214.2	364	777	-53.2	4.9
Repayments	63	169	156	388	63	139	149	351	303	15.8	17.0	739	694	6.5	12.5
Short-term	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Banks	-456	61	60	-335	195	-291	428	332	-192	272.9	65.4	-3	-218	98.6	79.2
Long-term	-464	47	103	-314	188	-284	418	322	-172	287.2	47.1	8	-191	104.2	68.4
Drawings	0	63	103	166	188	1	418	607	5	12040.0	-66.7	773	27	2763.0	-64.5
Repayments	464	16	0	480	0	285	0	285	177	61.0	-47.9	765	218	250.9	-68.0
Short-term	8	14	-43	-21	7	-7	10	10	-20	150.0	91.3	-11	-27	59.3	93.9
Other sectors	185	-36	185	334	-142	-59	-315	-516	374	-238.0	147.0	-182	635	-128.7	188.1
Long-term	-1	-36	183	146	-164	-60	-331	-555	377	-247.2	154.6	-409	706	-157.9	215.5
Drawings	304	29	274	607	22	117	17	156	795	-80.4	115.4	763	1438	-46.9	92.8
Repayments	305	65	91	461	186	177	348	711	418	70.1	-60.6	1172	732	60.1	-46.1
Short-term	186	0	2	188	22	1	16	39	-3	1400.0	97.1	227	-71	419.7	35.5
Currency and deposits	239	146	-136	249	625	-547	-629	-551	-195	-182.6	65.5	-302	248	-221.8	137.5
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	246	145	-147	244	623	-627	-589	-593	-178	-233.1	31.3	-349	308	-213.3	244.6
Other sectors 1/	-7	1	11	5	2	80	-40	42	-17	347.1	94.5	47	-60	178.3	86.6
Other Liabilities	230	288	-279	239	4	-234	-162	-392	49	-900.0	-69.8	-153	89	-271.9	114.2
Monetary Authorities	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Long-term	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Short-term	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
Long-term	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Short-term	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Banks	231	288	-279	240	4	-234	-162	-392	49	-900.0	-71.8	-152	90	-268.9	114.8
Long-term	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Short-term	231	288	-279	240	4	-234	-162	-392	49	-900.0	-71.8	-152	90	-268.9	114.8
Other sectors	-1	0	0	-1	0	0	0	0	0	0.0	100.0	-1	-1	0.0	93.3
Long-term	0	0	0	0	0	0	0	0	0	0.0	0.0	0	0	0.0	0.0
Short-term	-1	0	0	-1	0	0	0	0	0	0.0	100.0	-1	-1	0.0	93.3

Notes: Balance is derived by deducting assets from liabilities.

^p - preliminary

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

1/ - This consists mainly of OBUs. Consistent with the treatment in the Monetary and Financial Statistics, OBUs are considered as resident non-bank corporations and not as banks since their deposit liabilities are not included in broad money. Entries represent deposit liabilities to non-residents.