

12 OTHER INVESTMENT

in million U.S. dollars

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	2010 p			Q1		Growth Rate %	
	Jan	Feb	Mar	2010 p	2009	2010	2009
OTHER INVESTMENT	111	623	-382	352	-1123	131.3	-60.4
ASSETS : Residents' Investments Abroad	103	-67	1050	1086	294	269.4	114.1
Trade credits	1	-2	0	-1	-1	0.0	0.0
General government	0	0	0	0	0	0.0	0.0
Long-term	0	0	0	0	0	0.0	0.0
Short-term	0	0	0	0	0	0.0	0.0
Other sectors	1	-2	0	-1	-1	0.0	0.0
Long-term	0	0	0	0	0	0.0	0.0
Short-term	1	-2	0	-1	-1	0.0	0.0
Loans	-7	-378	314	-71	116	-161.2	107.5
Monetary authorities	0	0	0	0	0	0.0	0.0
Long-term	0	0	0	0	0	0.0	0.0
Short-term	0	0	0	0	0	0.0	0.0
General government	0	0	0	0	0	0.0	0.0
Long-term	0	0	0	0	0	0.0	0.0
Short-term	0	0	0	0	0	0.0	0.0
Banks	-20	-395	326	-89	430	-120.7	22.2
Long-term	0	0	0	0	0	0.0	100.0
Short-term	-20	-395	326	-89	430	-120.7	-28.3
Other sectors	13	17	-12	18	-314	105.7	83.5
Long-term	-7	-2	-4	-13	-6	-116.7	99.1
Short-term	20	19	-8	31	-308	110.1	75.5
Currency and deposits	51	444	739	1234	-4211	129.3	-45.6
Monetary Authorities	0	0	0	0	0	0.0	0.0
General Government	0	0	0	0	0	0.0	0.0
Banks	18	175	871	1064	-4381	124.3	-45.7
Other sectors	33	269	-132	170	170	0.0	49.1

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	Jan	Feb	Mar	2010 p	2009	2010	2009
Other Assets	58	-131	-3	-76	4390	-101.7	85.7
Monetary authorities	0	0	0	0	0	0.0	0.0
Long-term	0	0	0	0	0	0.0	0.0
Short-term	0	0	0	0	0	0.0	0.0
General government	0	0	0	0	0	0.0	0.0
Long-term	0	0	0	0	0	0.0	0.0
Short-term	0	0	0	0	0	0.0	0.0
Banks	58	-131	-4	-77	4390	-101.8	85.4
Long-term	0	0	0	0	0	0.0	0.0
Short-term	58	-131	-4	-77	4390	-101.8	85.4
Other sectors	0	0	1	1	0	0.0	100.0
Long-term	0	0	0	0	0	0.0	0.0
Short-term	0	0	1	1	0	0.0	100.0
LIABILITIES : Non-residents' Investments in the Philippines	214	556	668	1438	-829	273.5	70.2
Trade credits	398	55	645	1098	239	359.4	249.4
General government	0	0	0	0	0	0.0	0.0
Long-term	0	0	0	0	0	0.0	0.0
Drawings	0	0	0	0	0	0.0	0.0
Repayments	0	0	0	0	0	0.0	0.0
Short-term	0	0	0	0	0	0.0	0.0
Other sectors	398	55	645	1098	239	359.4	249.4
Long-term	0	12	20	32	0	0.0	100.0
Drawings	0	12	20	32	0	0.0	0.0
Repayments	0	0	0	0	0	0.0	-100.0
Short-term	398	43	625	1066	239	346.0	262.6
Loans	-111	-82	66	-127	-181	29.8	94.2
Monetary authorities	0	0	0	0	0	0.0	0.0
Other long-term	0	0	0	0	0	0.0	0.0
Drawings	0	0	0	0	0	0.0	0.0
Repayments	0	0	0	0	0	0.0	0.0

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General government	-39	-138	144	-33	270	-112.2	280.0
Long-term	-39	-138	144	-33	270	-112.2	280.0
Drawings	18	22	322	362	627	-42.3	248.3
Repayments	57	160	178	395	357	10.6	8.2
Short-term	0	0	0	0	0	0.0	0.0
Banks	-12	37	-50	-25	-492	94.9	48.8
Long-term	13	8	-39	-18	-278	93.5	74.5
Drawings	13	8	0	21	60	-65.0	0.0
Repayments	0	0	0	0	338	-100.0	-69.0
Short-term	-25	29	-11	-7	-214	96.7	-264.6
Other sectors	-60	19	-28	-69	41	-268.3	102.0
Long-term	-59	-6	106	41	46	-10.9	112.6
Drawings	51	39	253	343	343	0.0	9.2
Repayments	110	45	147	302	297	1.7	-56.3
Short-term	-1	25	-134	-110	-5	-2100.0	99.7
Currency and deposits	-149	242	338	431	-98	539.8	-322.7
Monetary Authorities	0	0	0	0	0	0.0	0.0
General Government	0	0	0	0	0	0.0	0.0
Banks	-114	246	352	484	44	1000.0	-70.3
Other sectors 1/	-35	-4	-14	-53	-142	62.7	-36.5
Other Liabilities	76	341	-381	36	-789	104.6	-266.5
Monetary Authorities	0	0	0	0	0	0.0	0.0
Long-term	0	0	0	0	0	0.0	0.0
Short-term	0	0	0	0	0	0.0	0.0
General Government	0	0	0	0	0	0.0	0.0
Long-term	0	0	0	0	0	0.0	0.0
Short-term	0	0	0	0	0	0.0	0.0
Banks	79	341	-380	40	-786	105.1	-255.6
Long-term	0	0	0	0	0	0.0	0.0
Short-term	79	341	-380	40	-786	105.1	-255.6
Other sectors	-3	0	-1	-4	-3	-33.3	90.3
Long-term	0	0	0	0	0	0.0	0.0
Short-term	-3	0	-1	-4	-3	-33.3	90.3

p - preliminary

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.

Notes: Balance is derived by deducting assets from liabilities.