3.1 VOLUME OF MONEY MARKET TRANSACTIONS CLASSIFIED BY TYPE OF INSTRUMENT

for periods indicated
in million pesos

Period		Total (2 to 15) (1)	Interbank Call Loan (2)	Promissory Notes (3)	Repurchase Agreement		Certificate of Assignment		Certificate of Participation		Commercial Papers		Government Securities			
					Private (4)	Government (5)	Private (6)	Government (7)	Private (8)	Government (9)	Financial (10)	Non-Financial (11)	CBCIs (12)	Treasury Bills (13)	DBP Bonds (14)	Others (15)
2007		**3,258,580.00**	946,208.00	240,417.00	..	576,117.00	..	..	..	..	479.00	19,036.00	..	258,538.00	24.00	1,217,761.00
2008		**5,695,206.00**	698,788.00	270,257.00	..	3,320,954.00	..	..	4,652.00	..	60.00	7,901.00	..	290,766.00	27.00	1,101,801.00
2009		**3,749,573.00**	162,433.00	354,876.00	..	1,481,851.00	..	..	..	..	900.00	1,926.00	..	399,949.00	80.00	1,347,558.00
2010		**6,886,184.00**	13,289.00	302,080.00	..	2,416,993.00	7.00	..	6.00	..	791.00	1,876.00	..	817,798.00	515.00	3,332,829.00
2011		**12,311,336.00**	13,629.00	344,747.00	..	6,170,678.00	19.00	..	..	..	11,425.00	6,961.00	..	990,066.00	558.00	4,773,253.00
2012		**9,777,028.00**	184,696.00	264,605.00	17,690.00	5,822,075.00	26.00	..	..	..	22,237.00	154,253.00	..	313,257.00	82.00	2,998,107.00
2013		**8,548,359.45**	79,353.00	316,896.35	2,111.00	2,105,250.48	..	..	..	..	25,147.00	303,043.67	..	393,719.12	200.54	5,322,638.29
2014		**6,303,438.35**	435,419.00	456,559.88	..	1,507,166.26	..	..	..	..	44,521.11	51,989.03	..	396,878.88	180.39	3,410,723.79
2015		**5,681,278.08**	1,305,708.00	457,040.64	..	1,022,409.82	..	..	..	..	812.55	373,374.43	..	419,176.20	..	2,102,756.45
2016		**6,638,812.91**	861,480.00	242,763.99	..	3,530,812.26	..	..	..	..	3,771.63	25,972.68	..	167,774.05	..	1,806,238.31
	Jan	**366,252.51**	98,045.00	30,395.91	..	88,106.97	..	..	..	..	15.00	1,341.54	..	11,457.12	..	136,890.97
	Feb	**507,932.95**	143,145.00	24,891.55	..	83,209.00	..	..	..	..	9.48	990.28	..	25,971.32	..	229,716.32
	Mar	**483,323.15**	165,030.00	28,733.99	..	77,500.00	..	..	..	..	159.12	1,010.08	..	14,937.01	..	195,952.95
	Apr	**544,359.97**	119,960.00	16,957.99	..	235,055.00	..	..	..	..	498.41	1,595.83	..	21,769.67	..	148,523.07
	May	**624,551.63**	70,735.00	21,378.00	..	305,606.00	..	..	..	..	204.32	2,402.22	..	20,340.77	..	203,885.32
	Jun	**874,783.54**	87,560.00	21,156.68	..	425,055.08	..	..	..	..	25.96	1,789.39	..	24,640.19	..	314,556.23
	Jul	**648,411.80**	74,085.00	17,814.44	..	345,551.83	..	..	..	..	1,176.36	5,466.82	..	10,614.11	..	193,703.24
	Aug	**653,174.12**	84,210.00	21,139.69	..	419,288.91	..	..	..	..	225.94	2,291.33	..	7,821.05	..	118,197.20
	Sep	**719,283.39**	17,460.00	12,525.29	..	577,645.26	..	..	..	..	773.11	5,932.02	..	7,946.87	..	97,000.85
	Oct	**514,826.45**	..	17,932.17	..	415,581.30	..	..	..	..	638.56	1,318.06	..	11,911.83	..	67,444.53
	Nov	**430,632.48**	..	14,877.10	..	344,232.90	..	..	..	..	41.24	755.71	..	3,156.89	..	67,568.64
	Dec	**271,280.94**	1,250.00	14,961.18	..	213,979.99	..	..	..	..	4.15	1,079.41	..	7,207.21	..	32,798.99
2017		**5,421,739.72**	462,994.00	296,997.94	12,000.00	2,959,966.11	..	..	..	..	312.72	134,577.16	..	253,583.87	..	1,301,307.92
	Jan	**431,670.01**	400.00	26,368.97	..	262,197.63	..	..	..	..	62.63	1,358.21	..	6,093.55	..	135,189.03
	Feb	**399,996.23**	4,390.00	21,337.00	..	232,338.56	..	..	..	..	34.53	3,030.69	..	29,707.82	..	109,157.62
	Mar	**546,683.09**	33,279.00	23,463.62	..	305,379.53	..	..	..	..	128.33	7,205.74	..	37,981.11	..	139,245.77
	Apr	**377,239.86**	8,205.00	37,174.60	..	182,243.51	..	..	..	..	1.50	16,751.78	..	8,641.24	..	124,222.24
	May	**442,456.45**	21,970.00	27,639.13	..	241,375.09	..	..	..	..	1.00	8,864.47	..	15,052.64	..	127,554.12
	Jun	**462,013.92**	41,970.00	20,911.52	..	249,657.47	..	..	..	..	41.15	1,429.42	..	15,172.18	..	132,832.18
	Jul	**469,065.79**	87,190.00	26,908.18	..	221,741.14	..	..	..	..	19.65	4,778.78	..	17,332.88	..	111,095.17
	Aug	**426,063.37**	47,925.00	26,325.39	..	227,595.96	..	..	..	..	3.50	1,509.03	..	23,046.94	..	99,657.55
	Sep	**495,496.63**	17,265.00	15,460.55	..	303,831.00	..	..	..	..	12.50	4,548.51	..	33,529.75	..	120,849.32
	Oct	**492,726.30**	89,525.00	28,472.94	12,000.00	272,935.55	..	..	..	..	5.40	1,220.02	..	25,750.00	..	62,817.39
	Nov	**448,057.48**	25,340.00	19,320.56	..	305,863.60	..	..	..	..	1.40	27,398.49	..	23,822.40	..	46,311.02
	Dec	**430,270.61**	85,535.00	23,615.47	..	154,807.09	..	..	..	..	1.12	56,482.03	..	17,453.37	..	92,376.52

Source: BSP