3.1 VOLUME OF MONEY MARKET TRANSACTIONS BY TYPE OF INSTRUMENT

for periods indicated

in million pesos

Period	Total (2 to 15)	Interbank Call Loans	Promissory Notes	Repurchase Agreements		Certificates of Assignment		Certificates of Participation		Commercial Papers		Government Securities			
				Private	Government	Private	Government	Private	Government	Financial	Non-Financial	CBCIs	Treasury Bills	DBP Bonds	Others
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
2012	**9,777,028**	184,696	264,605	17,690	5,822,075	26	..	..	..	22,237	154,253	..	313,257	82	2,998,107
2013	**8,548,359**	79,353	316,896	2,111	2,105,250	..	..	..	..	25,147	303,044	..	393,719	201	5,322,638
2014	**6,303,438**	435,419	456,560	..	1,507,166	..	..	..	..	44,521	51,989	..	396,879	180	3,410,724
2015	**5,681,278**	1,305,708	457,041	..	1,022,410	..	..	..	..	813	373,374	..	419,176	..	2,102,756
2016	**6,638,813**	861,480	242,764	..	3,530,812	..	..	..	..	3,772	25,973	..	167,774	..	1,806,238
2017	**5,421,740**	462,994	296,998	12,000	2,959,966	..	..	..	..	313	134,577	..	253,584	..	1,301,308
2018	**11,622,967**	7,477,664	623,808	..	1,884,729	..	..	..	..	72	513,553	..	357,572	50	765,520
2019	**18,199,386**	6,815,575	707,830	25,349	5,565,566	..	..	..	..	315	226,991	..	584,447	679	4,272,635
2020	**8,211,441**	670,748	352,408	-	3,990,711	..	..	..	..	207	125,025	..	628,657	..	2,443,685
2021	**13,374,056**	45,851	209,023	-	10,062,749	..	..	..	..	566	41,483	..	817,060	..	2,197,325
Jan	953,851	1,610	22,879	-	388,887	..	..	..	..	76	4,078	..	122,728	..	413,592
Feb	610,372	3,756	9,068	-	363,152	..	..	..	..	66	7,843	..	112,979	..	113,509
Mar	721,944	7,979	9,963	-	435,271	..	..	..	..	32	25,733	..	82,943	..	160,023
Apr	1,120,392	5,772	14,729	-	446,760	..	..	..	..	85	54	..	66,729	..	586,263
May	788,444	351	13,331	-	540,912	..	..	..	..	61	525	..	97,189	..	136,075
Jun	895,617	733	7,929	-	576,687	..	..	..	..	17	353	..	76,080	..	233,817
Jul	654,493	4,634	32,719	-	448,513	..	..	..	..	1	701	..	40,124	..	127,801
Aug	653,332	2,361	27,473	-	443,467	..	..	..	..	27	1,144	..	44,828	..	134,032
Sep	749,738	2,013	27,481	-	584,029	..	..	..	..	72	846	..	52,622	..	82,676
Oct	656,470	2,561	10,356	-	564,401	..	..	..	..	52	78	..	32,035	..	46,988
Nov	4,884,888	3,121	8,204	-	4,758,610	..	..	..	..	17	57	..	43,043	..	71,836
Dec	684,515	10,958	24,890	-	512,061	..	..	..	..	60	71	..	45,761	..	90,714
2022	**8,612,888**	703,074	196,712	-	4,263,101	..	..	..	..	7,575	800	..	2,280,827	..	1,160,799
Jan	796,129	1,834	46,879	-	583,110	..	..	..	..	4	161	..	66,792	..	97,348
Feb	719,317	3,520	37,714	-	487,773	..	..	..	..	9	67	..	112,257	..	77,978
Mar	786,620	74,093	6,191	-	459,868	..	..	..	..	6	116	..	137,765	..	108,582
Apr	672,803	104,969	20,516	-	277,995	..	..	..	..	9	69	..	186,805	..	82,440
May	704,111	61,993	11,194	-	369,446	..	..	..	..	12	27	..	196,096	..	65,343
Jun	782,407	70,398	9,775	-	458,288	..	..	..	..	13	51	..	178,060	..	65,823
Jul	747,137	54,819	7,123	-	312,073	..	..	..	..	7,508	55	..	194,573	..	170,987
Aug	832,804	81,030	9,257	-	318,881	..	..	..	..	7	74	..	296,919	..	126,635
Sep	641,394	51,176	12,587	-	218,197	..	..	..	..	0	41	..	209,275	..	150,117
Oct	733,038	97,052	3,903	-	339,153	..	..	..	..	1	19	..	238,170	..	54,739
Nov	617,178	23,449	14,657	-	217,409	..	..	..	..	2	27	..	256,562	..	105,072
Dec	579,949	78,741	16,915	-	220,909	..	..	..	..	4	92	..	207,552	..	55,736

Source: BSP