17 CENTRAL BANK SURVEY [1]

as of end-periods indicated
in million pesos

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014 Dec
NET FOREIGN ASSETS	**451,494**	**543,592**	**631,051**	**684,020**	**839,575**	**1,068,686**	**1,359,759**	**1,680,035**	**1,969,711**	**2,657,272**	**3,233,789**	**3,382,321**	**3,643,843**	**3,514,406**
Claims on NonResidents	**811,583**	**871,949**	**952,201**	**918,450**	**984,754**	**1,129,707**	**1,401,097**	**1,792,473**	**2,057,226**	**2,735,651**	**3,310,294**	**3,452,034**	**3,719,802**	**3,587,434**
Liabilities to NonResidents	**360,089**	**328,357**	**321,150**	**234,430**	**145,179**	**61,021**	**41,338**	**112,438**	**87,515**	**78,379**	**76,505**	**69,713**	**75,959**	**73,028**
DOMESTIC CLAIMS	**197,329**	**221,264**	**224,393**	**202,721**	**133,228**	**246,435**	**276,564**	**340,816**	**295,044**	**281,595**	**350,157**	**54,724**	**-23,960**	**-25,912**
Net Claims on Central Government	**111,316**	**131,479**	**87,340**	**81,606**	**27,366**	**132,088**	**176,014**	**204,830**	**139,172**	**162,251**	**237,666**	**-59,856**	**-114,982**	**-107,079**
Claims on Central Government	198,035	210,421	191,689	142,679	115,209	240,634	343,392	346,750	282,934	272,387	297,770	281,009	297,309	308,116
Liabilities to Central Government	86,719	78,942	104,349	61,073	87,843	108,546	167,378	141,920	143,762	110,136	60,104	340,865	412,291	415,195
Claims on Other Depository Corporations	**55,384**	**32,378**	**51,839**	**35,775**	**25,566**	**24,290**	**21,364**	**53,281**	**71,542**	**33,614**	**32,057**	**32,771**	**11,053**	**7,765**
Claims on Other Sectors	**30,629**	**57,407**	**85,214**	**85,340**	**80,296**	**90,057**	**79,186**	**82,705**	**84,330**	**85,730**	**80,434**	**81,809**	**79,969**	**73,402**
Claims on Other Financial Corporations	30,584	57,361	85,168	85,329	80,285	90,046	79,175	82,694	84,319	85,719	80,423	81,798	79,958	73,391
Claims on State and Local Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Claims on Public NonFinancial Corporations	45	45	45	10	10	10	10	10	10	10	10	10	10	10
Claims on Private Sector	0	1	1	1	1	1	1	1	1	1	1	1	1	1
RESERVE MONEY	**323,474**	**369,785**	**389,768**	**427,801**	**467,586**	**719,033**	**848,785**	**961,466**	**1,047,928**	**1,120,546**	**1,323,000**	**1,475,633**	**1,926,202**	**2,323,905**
Currency Issue	**244,998**	**271,695**	**294,782**	**322,465**	**336,557**	**384,492**	**433,854**	**545,095**	**582,533**	**601,275**	**648,911**	**692,657**	**797,452**	**929,502**
Liabilities to Other Depository Corporations	**73,504**	**90,656**	**86,269**	**95,486**	**120,537**	**331,938**	**412,384**	**414,384**	**464,965**	**518,756**	**673,510**	**782,647**	**1,128,302**	**1,386,745**
Liabilities to Other Sectors	**4,972**	**7,434**	**8,717**	**9,850**	**10,492**	**2,603**	**2,547**	**1,987**	**430**	**515**	**579**	**329**	**448**	**7,658**
LIABILITIES OTHER THAN RESERVE MONEY	**325,349**	**395,071**	**465,676**	**458,940**	**505,217**	**596,088**	**787,538**	**1,059,385**	**1,216,827**	**1,818,321**	**2,260,946**	**1,961,412**	**1,693,681**	**1,164,589**
Memo Items: [2,3]														
Reverse Repurchase Facility	**28,205**	**52,414**	**70,928**	**47,209**	**122,872**	**228,694**	**295,213**	**252,484**	**265,372**	**285,245**	**296,041**	**278,497**	**293,905**	**302,285**
Overnight Deposit Facility	**0**	**64**	**0**	**0**	**60**	**51,755**	**385,477**	**402,399**	**549,125**	**1,239,085**	**1,642,723**	**1,640,057**	**1,367,302**	**845,011**
Term Deposit Facility	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**

[1] *Based on the Standardized Report Forms (SRFs), a unified framework for reporting monetary and financial statistics to the IMF. Formerly labeled as Monetary Authorities Survey.*
[2] *Starting 3 June 2016, the Reverse Repurchase Agreement and Special Deposit Account have been replaced by the Reverse Repurchase Facility and Overnight Deposit Facility, respectively, and a Term Deposit Facility was introduced in line with the implementation of the Interest Rate Corridor (IRC) system.*
[3] *Includes accrued interest payable*
.. *No Transaction*
P *Preliminary*
r *Revised based on unaudited BSP Financial Statements*

17 CENTRAL BANK SURVEY [1]

as of end-periods indicated
in million pesos

	2015					2016							
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr r	May r	Jun r	Jul r	Aug p
NET FOREIGN ASSETS	**3,707,166**	**3,731,827**	**3,760,042**	**3,743,747**	**3,762,845**	**3,809,006**	**3,856,282**	**3,778,462**	**3,887,068**	**3,835,555**	**3,973,887**	**3,992,098**	**3,964,520**
Claims on NonResidents	**3,782,334**	**3,806,869**	**3,835,053**	**3,818,454**	**3,837,264**	**3,884,635**	**3,931,596**	**3,852,497**	**3,963,041**	**3,910,965**	**4,045,497**	**4,063,532**	**4,035,197**
Liabilities to NonResidents	**75,168**	**75,042**	**75,011**	**74,707**	**74,419**	**75,629**	**75,314**	**74,035**	**75,973**	**75,410**	**71,610**	**71,434**	**70,677**
DOMESTIC CLAIMS	**-151,312**	**-128,718**	**-157,803**	**-140,120**	**-28,304**	**-10,587**	**75,140**	**139,798**	**128,083**	**117,302**	**132,371**	**140,722**	**80,770**
Net Claims on Central Government	**-232,935**	**-229,589**	**-240,311**	**-221,932**	**-109,824**	**-92,092**	**-6,486**	**48,605**	**44,129**	**35,070**	**48,981**	**58,738**	**-680**
Claims on Central Government	315,303	314,554	316,906	318,554	317,023	317,950	387,523	384,888	384,967	384,642	381,161	381,173	380,511
Liabilities to Central Government	548,238	544,143	557,217	540,486	426,847	410,042	394,009	336,283	340,838	349,572	332,180	322,435	381,191
Claims on Other Depository Corporations	**7,345**	**26,462**	**8,180**	**7,354**	**6,934**	**6,882**	**6,874**	**16,306**	**8,937**	**7,088**	**8,115**	**6,574**	**6,041**
Claims on Other Sectors	**74,278**	**74,409**	**74,328**	**74,458**	**74,586**	**74,623**	**74,752**	**74,887**	**75,017**	**75,144**	**75,275**	**75,410**	**75,409**
Claims on Other Financial Corporations	74,247	74,378	74,297	74,427	74,555	74,592	74,721	74,856	74,986	75,113	75,244	75,379	75,378
Claims on State and Local Government	0	0	0	0	0	0	0	0	0	0	0	0	0
Claims on Public NonFinancial Corporations	30	30	30	30	30	30	30	30	30	30	30	30	30
Claims on Private Sector	1	1	1	1	1	1	1	1	1	1	1	1	1
RESERVE MONEY	**2,206,509**	**2,197,492**	**2,220,152**	**2,315,450**	**2,467,059**	**2,366,694**	**2,323,227**	**2,361,526**	**2,450,598**	**2,431,993**	**2,327,638**	**2,470,708**	**2,399,449**
Currency Issue	**806,808**	**817,340**	**842,042**	**875,368**	**1,005,195**	**892,768**	**896,653**	**930,487**	**967,760**	**972,249**	**931,435**	**926,647**	**923,924**
Liabilities to Other Depository Corporations	**1,392,847**	**1,373,329**	**1,371,237**	**1,433,340**	**1,456,213**	**1,468,304**	**1,420,964**	**1,427,017**	**1,479,807**	**1,456,866**	**1,393,526**	**1,541,435**	**1,473,032**
Liabilities to Other Sectors	**6,854**	**6,823**	**6,873**	**6,742**	**5,651**	**5,622**	**5,610**	**4,022**	**3,031**	**2,878**	**2,677**	**2,626**	**2,493**
LIABILITIES OTHER THAN RESERVE MONEY	**1,349,345**	**1,405,617**	**1,382,087**	**1,288,177**	**1,267,482**	**1,431,725**	**1,608,195**	**1,556,734**	**1,564,553**	**1,520,864**	**1,778,620**	**1,662,112**	**1,645,841**
Memo Items: [2,3]													
Reverse Repurchase Facility	**309,407**	**308,523**	**310,426**	**311,725**	**311,718**	**311,790**	**312,762**	**309,844**	**309,306**	**308,542**	**305,019**	**305,057**	**305,057**
Overnight Deposit Facility	**907,507**	**953,669**	**919,693**	**839,651**	**828,318**	**907,384**	**953,415**	**1,027,491**	**926,826**	**949,092**	**1,004,699**	**793,608**	**739,022**
Term Deposit Facility	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**..**	**90,054**	**170,130**	**270,129**

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