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:														
Reverse Repurchase Agreements [2]	**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**
Special Deposit Accounts [2]	**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**

[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] *Includes accrued interest payable*
[r] Revised to reflect latest end-month data
[p] *Preliminary*

17 CENTRAL BANK SURVEY [1]

as of end-periods indicated
in million pesos

	2015												2016
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec[r]	Jan[p]
NET FOREIGN ASSETS	**3,515,739**	**3,521,105**	**3,556,752**	**3,556,604**	**3,543,502**	**3,598,539**	**3,628,640**	**3,707,166**	**3,731,827**	**3,760,042**	**3,743,747**	**3,762,845**	**3,808,971**
Claims on NonResidents	**3,586,400**	**3,591,656**	**3,627,510**	**3,628,247**	**3,614,716**	**3,671,761**	**3,701,738**	**3,782,334**	**3,806,869**	**3,835,053**	**3,818,454**	**3,837,264**	**3,884,600**
Liabilities to NonResidents	**70,661**	**70,551**	**70,758**	**71,643**	**71,214**	**73,222**	**73,098**	**75,168**	**75,042**	**75,011**	**74,707**	**74,419**	**75,629**
DOMESTIC CLAIMS	**-80,568**	**-126,176**	**-85,785**	**-208,402**	**-182,867**	**-134,451**	**-133,786**	**-151,312**	**-128,718**	**-157,803**	**-140,120**	**-28,304**	**-12,307**
Net Claims on Central Government	**-161,394**	**-207,003**	**-167,837**	**-289,662**	**-263,854**	**-215,903**	**-215,927**	**-232,935**	**-229,589**	**-240,311**	**-221,932**	**-109,824**	**-93,414**
Claims on Central Government	309,353	310,131	310,736	311,179	312,303	312,131	312,724	315,303	314,554	316,906	318,554	317,023	317,950
Liabilities to Central Government	470,747	517,134	478,573	600,841	576,157	528,034	528,651	548,238	544,143	557,217	540,486	426,847	411,364
Claims on Other Depository Corporations	**7,395**	**7,302**	**8,391**	**7,472**	**7,051**	**7,442**	**7,998**	**7,345**	**26,462**	**8,180**	**7,354**	**6,934**	**6,484**
Claims on Other Sectors	**73,431**	**73,525**	**73,661**	**73,788**	**73,936**	**74,010**	**74,143**	**74,278**	**74,409**	**74,328**	**74,458**	**74,586**	**74,623**
Claims on Other Financial Corporations	73,420	73,514	73,650	73,777	73,905	73,979	74,112	74,247	74,378	74,297	74,427	74,555	74,592
Claims on State and Local Government	0	0	0	0	0	0	0	0	0	0	0	0	0
Claims on Public NonFinancial Corporations	10	10	10	10	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	**2,127,825**	**2,117,420**	**2,094,927**	**2,139,320**	**2,169,838**	**2,130,045**	**2,189,337**	**2,206,509**	**2,197,492**	**2,220,152**	**2,315,450**	**2,467,059**	**2,366,694**
Currency Issue	**791,149**	**780,712**	**809,671**	**810,055**	**812,462**	**798,582**	**795,160**	**806,808**	**817,340**	**842,042**	**875,368**	**1,005,195**	**892,768**
Liabilities to Other Depository Corporations	**1,329,033**	**1,329,312**	**1,277,679**	**1,321,657**	**1,349,900**	**1,324,379**	**1,387,242**	**1,392,847**	**1,373,329**	**1,371,237**	**1,433,340**	**1,456,213**	**1,468,304**
Liabilities to Other Sectors	**7,643**	**7,396**	**7,577**	**7,608**	**7,476**	**7,084**	**6,935**	**6,854**	**6,823**	**6,873**	**6,742**	**5,651**	**5,622**
LIABILITIES OTHER THAN RESERVE MONEY	**1,307,346**	**1,277,509**	**1,376,040**	**1,208,882**	**1,190,797**	**1,334,043**	**1,305,517**	**1,349,345**	**1,405,617**	**1,382,087**	**1,288,177**	**1,267,482**	**1,429,970**
Memo Items:													
Reverse Repurchase Agreements [2]	**303,278**	**303,889**	**304,814**	**304,731**	**306,224**	**306,280**	**306,819**	**309,407**	**308,523**	**310,426**	**311,725**	**311,718**	**311,790**
Special Deposit Accounts [2]	**992,331**	**1,001,162**	**1,052,183**	**903,217**	**901,496**	**1,008,060**	**968,468**	**907,507**	**953,669**	**919,693**	**839,651**	**828,318**	**907,385**

[1] *Based on the Standardized Report Forms (SRFs), a unified framework for r*
[2] *Includes accrued interest payable*
[r] Revised to reflect latest end-month data
[p] *Preliminary*