18 DEPOSITORY CORPORATIONS SURVEY (SRF-Based) [1]

as of periods indicated
in million pesos

	Jan-18 r	Feb-18 r	Mar-18 r	Apr-18 p	May-18 p	Jun-18 p
1. NET FOREIGN ASSETS	**4,639,140**	**4,665,685**	**4,621,732**	**4,533,624**	**4,604,070**	**4,521,191**
A. Monetary Authorities	4,095,150	4,112,166	4,130,062	4,043,220	4,086,429	4,064,077
Claims on non-residents	4,180,178	4,198,014	4,216,679	4,128,298	4,172,134	4,149,578
less: Liabilities to non-residents	85,028	85,848	86,617	85,078	85,705	85,501
B. Other Depository Corporation	543,990	553,519	491,670	490,404	517,641	457,114
Claims on non-residents	1,367,678	1,385,987	1,367,417	1,343,558	1,405,058	1,374,201
less: Liabilities to non-residents	823,688	832,468	875,747	853,154	887,417	917,087
2. DOMESTIC CLAIMS	**10,427,841**	**10,562,139**	**10,792,733**	**10,836,280**	**11,041,822**	**11,163,083**
A. Net Claims on Central Government	1,628,883	1,671,016	1,778,049	1,715,327	1,815,891	1,816,257
Claims on central government	2,400,710	2,438,962	2,485,753	2,486,736	2,485,388	2,555,769
less: Liabilities to central government	771,828	767,945	707,704	771,409	669,497	739,512
B. Claims on Other Sectors	8,798,958	8,891,123	9,014,684	9,120,953	9,225,931	9,346,826
Claims on other financial corporations	879,208	893,655	879,370	911,355	949,297	953,557
Claims on state and local government	81,104	81,664	81,861	81,144	81,372	81,626
Claims on public nonfinancial corporations	285,530	281,890	280,692	280,738	276,818	272,647
Claims on private sector	7,553,116	7,633,915	7,772,760	7,847,716	7,918,444	8,038,996
3. LIQUIDITY AGGREGATES INCLUDED IN BROAD MONEY						
M4 (M3 + 3.e)	**12,518,058**	**12,657,365**	**12,795,476**	**12,774,286**	**12,930,511**	**12,952,857**
M3 (M2 + 3.d) [3]	10,600,467	10,735,994	10,919,092	10,899,993	11,033,467	11,058,916
M2 (M1 + 3.c)	10,165,880	10,297,688	10,480,770	10,460,381	10,573,782	10,607,742
M1 (3.a + 3.b)	3,543,105	3,581,362	3,666,193	3,721,328	3,752,474	3,734,202
3.a Currency outside depository corporations	982,200	991,916	1,056,668	1,053,839	1,059,454	1,050,476
3.b Transferable deposits included in broad money	2,560,905	2,589,446	2,609,525	2,667,489	2,693,020	2,683,725
3.c Other deposits included in broad money	6,622,775	6,716,326	6,814,577	6,739,052	6,821,308	6,873,540
Savings deposits	4,374,520	4,426,578	4,477,067	4,429,705	4,545,030	4,571,503
Time deposits	2,248,255	2,289,748	2,337,510	2,309,347	2,276,278	2,302,037
3.d Securities other than shares included in broad money (Deposit substitutes)	434,587	438,306	438,322	439,612	459,685	451,174
3.e Transferable and other deposits in foreign currency (FCDs-Residents)	1,917,591	1,921,371	1,876,384	1,874,293	1,897,043	1,893,941
4. LIABILITIES EXCLUDED FROM BROAD MONEY	**2,548,923**	**2,570,460**	**2,618,990**	**2,595,619**	**2,715,381**	**2,731,418**
Memo Item:						
M1 to GDP [2]	22.4	22.7	22.7	23.0	23.2	22.6
M2 to GDP [2]	64.3	65.1	64.9	64.8	65.5	64.2
M3 to GDP [2]	67.1	67.9	67.6	67.5	68.3	66.9
Domestic Claims to GDP [2]	66.0	66.8	66.8	67.1	68.4	67.5

[1] Based on the Standardized Report Forms (SRFs), a unified framework for reporting monetary and financial statistics to the International Monetary Fund (IMF).
[2] 2000-based GDP. Computed using annualized GDP data for the immediately preceeding four (4) quarters.
[3] Derived as Net Foreign Assets + Domestic Claims, net of Liabilities excluded from broad money and transferable and other deposits in foreign currency (FCDs-Residents).
p Preliminary
r Revised
Note: Details may not add up to total due to rounding
Source : Department of Economic Statistics

18 DEPOSITORY CORPORATIONS SURVEY (SRF-Based) [1]

as of periods indicated
year-on-year growth rates in percent

	Jan-18 [r]	Feb-18 [r]	Mar-18 [r]	Apr-18 [p]	May-18 [p]	Jun-18 [p]
1. NET FOREIGN ASSETS	**4.9**	**4.7**	**5.6**	**4.2**	**5.4**	**2.4**
A. Monetary Authorities	2.9	2.2	3.5	0.5	1.7	0.8
Claims on non-residents	3.0	2.4	3.6	0.7	1.8	0.9
Liabilities to non-residents	9.0	9.1	9.6	7.3	7.4	6.4
B. Other Depository Corporation	22.6	27.0	27.5	48.6	47.8	18.8
Claims on non-residents	8.3	16.2	11.2	11.3	18.7	10.3
Liabilities to non-residents	0.6	10.0	3.8	(2.7)	6.4	6.5
2. DOMESTIC CLAIMS	**14.0**	**14.2**	**14.8**	**16.4**	**16.8**	**16.0**
A. Net Claims on Central Government	3.4	3.4	6.8	13.1	17.3	12.5
Claims on central government	14.2	10.8	12.7	8.9	9.0	10.4
Liabilities to central government	46.8	30.9	30.6	0.5	(8.4)	5.7
B. Claims on Other Sectors	16.3	16.5	16.5	17.0	16.8	16.7
Claims on other financial corporations	13.1	11.8	10.9	18.9	21.7	22.2
Claims on state and local government	(1.2)	(3.0)	(0.8)	(1.2)	(0.1)	(4.3)
Claims on public nonfinancial corporations	10.3	8.9	9.1	8.7	4.6	2.9
Claims on private sector	17.1	17.6	17.6	17.3	16.9	16.9
3. LIQUIDITY AGGREGATES INCLUDED IN BROAD MONEY						
M4 (M3 + 3.e)	12.9	13.2	13.4	13.3	13.3	11.1
M3 (M2 + 3.d)	13.0	13.6	14.4	14.2	14.3	11.7
M2 (M1 + 3.c)	12.9	13.4	14.0	13.9	13.8	11.3
M1 (3.a + 3.b)	16.8	17.3	17.8	17.3	18.2	15.2
3.a Currency outside depository corporations	16.1	17.0	19.0	17.1	18.5	16.6
3.b Transferable deposits included in broad money	17.1	17.4	17.3	17.3	18.0	14.7
3.c Other deposits included in broad money	10.9	11.5	12.1	12.2	11.5	9.3
Savings deposits	7.9	8.2	9.6	9.3	10.8	9.2
Time deposits	17.2	18.5	17.3	18.2	12.9	9.4
3.d Securities other than shares included in broad money (Deposit substitutes)	15.6	18.1	23.5	21.7	27.4	23.3
3.e Transferable and other deposits in foreign currency (FCDs-Residents)	12.3	11.1	7.6	8.4	7.8	7.6
4. LIABILITIES EXCLUDED FROM BROAD MONEY	2.9	1.6	5.0	8.6	12.9	14.7

[1] Based on the Standardized Report Forms (SRFs), a unified framework for reporting monetary and financial statistics to the International Monetary Fund (IMF).
[p] Preliminary
[r] Revised