17 CENTRAL BANK SURVEY [1]

as of periods indicated
in million pesos

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
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
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
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
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
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
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
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
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
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
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
Claims on State and Local Government	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
Claims on Private Sector	0	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
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
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
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
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
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
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
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 latest end-month data*