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	2015	2016
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	3,514,437	3,762,845	3,946,631
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	3,587,465	3,837,264	4,023,829
Less: 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	74,419	77,198
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	-25,914	-28,304	323,214
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	-109,824	244,729
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	317,023	381,599
Less: 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	426,847	136,870
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	7,763	6,934	6,385
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	74,586	72,100
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	74,555	72,069
Claims on State and Local Government	0	0	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	30	30
Claims on Private Sector	0	1	1	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	2,467,059	2,757,772
Currency Issued	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	1,005,195	1,124,192
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	1,456,213	1,631,643
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	5,651	1,937
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	1,164,618	1,267,482	1,512,073
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	311,718	305,057
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	828,318	236,591
Term Deposit Facility	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	529,220

[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*

17 CENTRAL BANK SURVEY [1]

as of end-periods indicated

in million pesos

17 CENTRAL BANK SURVEY [1]

as of end-periods indicated

in million pesos

		2017	2018							2019 [p]					
			Jun	Jul	Aug	Sep	Oct	Nov	Dec [p]	Jan	Feb	Mar	Apr	May [r]	Jun
NET FOREIGN ASSETS	NET FOREIGN ASSETS	4,003,601	4,064,205	4,002,718	4,091,231	3,977,283	3,922,474	3,890,542	4,088,881	4,228,791	4,212,109	4,326,205	4,296,137	4,383,966	4,302,044
Claims on NonResidents	Claims on NonResidents	4,084,708	4,149,612	4,088,187	4,177,205	4,064,098	4,008,392	3,974,446	4,172,381	4,312,769	4,295,572	4,410,591	4,379,780	4,467,526	4,384,025
Less: Liabilities to NonResidents	Less: Liabilities to NonResidents	81,107	85,407	85,469	85,974	86,815	85,918	83,904	83,500	83,978	83,463	84,386	83,643	83,560	81,981
DOMESTIC CLAIMS	DOMESTIC CLAIMS	173,166	146,451	160,423	87,616	237,537	321,939	309,169	420,212	9,468	75,316	71,144	-54,252	-122,934	-91,539
Net Claims on Central Government	Net Claims on Central Government	58,379	48,041	73,227	-11,686	130,077	177,874	143,813	215,245	-136,690	-83,532	-186,103	-287,686	-373,623	-319,717
Claims on Central Government	Claims on Central Government	385,194	386,620	386,348	386,966	387,580	384,652	385,128	385,404	386,773	385,843	388,951	388,106	390,053	388,476
Less: Liabilities to Central Government	Less: Liabilities to Central Government	326,815	338,579	313,121	398,652	257,503	206,778	241,315	170,159	523,463	469,375	575,054	675,792	763,676	708,193
Claims on Other Depository Corporations	Claims on Other Depository Corporations	41,544	24,387	12,900	24,878	32,683	69,308	90,476	129,916	70,978	83,551	181,771	157,836	174,962	152,133
Claims on Other Sectors	Claims on Other Sectors	73,243	74,023	74,296	74,424	74,777	74,757	74,880	75,051	75,180	75,297	75,476	75,598	75,727	76,045
Claims on Other Financial Corporations	Claims on Other Financial Corporations	73,222	74,002	74,130	74,258	74,611	74,591	74,714	74,885	75,014	75,131	75,260	75,382	75,511	75,829
Claims on State and Local Government	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	Claims on Public NonFinancial Corporations	20	20	165	165	165	165	165	165	165	165	215	215	215	215
Claims on Private Sector	Claims on Private Sector	1	1	1	1	1	1	1	1	1	1	1	1	1	1
RESERVE MONEY	RESERVE MONEY	3,136,711	2,980,255	2,908,321	2,988,198	3,017,687	3,065,096	3,129,541	3,338,027	3,044,919	3,064,010	3,227,042	3,185,105	3,226,641	3,113,810
Currency Issued	Currency Issued	1,267,482	1,232,466	1,220,926	1,223,971	1,247,061	1,297,857	1,342,217	1,490,240	1,348,781	1,353,129	1,382,588	1,435,899	1,436,836	1,383,015
Liabilities to Other Depository Corporations	Liabilities to Other Depository Corporations	1,867,228	1,746,520	1,686,123	1,762,916	1,769,324	1,765,948	1,786,057	1,846,513	1,694,890	1,710,150	1,843,714	1,748,513	1,789,140	1,730,120
Liabilities to Other Sectors	Liabilities to Other Sectors	2,001	1,269	1,272	1,311	1,302	1,291	1,267	1,274	1,248	731	740	693	665	675
LIABILITIES OTHER THAN RESERVE MONEY	LIABILITIES OTHER THAN RESERVE MONEY	1,040,056	1,230,401	1,254,820	1,190,649	1,197,133	1,179,317	1,070,170	1,171,066	1,193,340	1,223,415	1,170,307	1,056,780	1,034,391	1,096,695
Memo Items: [2,3]	*Memo Items:* [2,3]														
Reverse Repurchase Facility	Reverse Repurchase Facility	305,057	272,036	305,022	224,892	299,196	262,244	275,310	300,986	305,030	305,030	250,665	284,223	179,414	305,017
Overnight Deposit Facility	Overnight Deposit Facility	85,472	20,142	5,306	13,467	6,134	37,243	4,931	58,644	54,696	121,663	59,879	20,300	11,645	26,823
Term Deposit Facility	Term Deposit Facility	100,958	152,192	199,104	187,366	109,400	128,740	114,778	69,196	90,461	99,269	70,082	20,014	57,483	42,870

[1] *Based on the Standardized Report Forms (SRFs), a unified fran*

[2] *Starting 3 June 2016, the Reverse Repurchase Agreement and*

[3] *Includes accrued interest payable*

.. *No Transaction*

[p] *Preliminary*

[r] *Revised based on latest end-month data*

[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.*

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[3] *Includes accrued interest payable*

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