17 CENTRAL BANK SURVEY [1]

as of periods indicated

in million pesos

	2018	2019	2020 [p]	Mar 2020	Mar 2021 [p]
NET FOREIGN ASSETS	**4,088,895**	**4,399,096**	**5,303,043**	**4,475,806**	**5,261,106**
Claims on NonResidents	4,172,389	4,479,427	5,379,285	4,555,869	5,338,593
Less: Liabilities to NonResidents	83,494	80,331	76,242	80,063	77,487
DOMESTIC CLAIMS	**420,206**	**360,296**	**813,172**	**75,408**	**738,653**
Net Claims on Central Government	215,239	232,398	745,616	-14,830	677,147
Claims on Central Government	385,404	392,298	1,544,217	707,706	2,110,215
Less: Liabilities to Central Government	170,165	159,900	798,601	722,536	1,433,068
Claims on Other Depository Corporations	130,061	51,286	11,604	13,251	5,367
Claims on Other Sectors	74,906	76,612	55,952	76,987	56,139
Claims on Other Financial Corporations	74,885	76,591	55,931	76,966	56,118
Claims on State and Local Government	0	0	0	0	0
Claims on Public NonFinancial Corporations	20	20	20	20	20
Claims on Private Sector	1	1	1	1	1
RESERVE MONEY	**3,338,016**	**3,238,050**	**3,401,765**	**3,162,690**	**3,291,008**
Currency Issued	1,490,229	1,679,054	2,038,851	1,697,719	1,889,934
Liabilities to Other Depository Corporations	1,846,513	1,558,621	1,362,565	1,464,623	1,400,735
Liabilities to Other Sectors	1,274	375	349	348	339
LIABILITIES OTHER THAN RESERVE MONEY	**1,171,085**	**1,521,342**	**2,714,450**	**1,388,524**	**2,708,751**
Memo Items: [2,3]					
Reverse Repurchase Facility	300,986	305,127	305,027	305,000	305,027
Overnight Deposit Facility	58,644	266,151	1,119,268	312,323	638,906
Term Deposit Facility	69,196	283,224	320,097	80,142	820,250

[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[2] Starting 3 June 2016, the Reverse Repurchase Agreement and Special Deposit Account have been replaced by the Reverse Repurchase Facility and Overnight Deposit Facility, respectively, and a Term Deposit Facility was introduced in line with the implementation of the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

[p] Preliminary