17 CENTRAL BANK SURVEY [1]

as of periods indicated
in million pesos

	2019	2020	2021 [P]	Mar 2021	Mar 2022 [P]
NET FOREIGN ASSETS	**4,399,121**	**5,303,043**	**5,574,444**	**5,233,744**	**5,652,211**
Claims on Non-residents	4,479,427	5,379,285	5,793,723	5,310,923	5,879,630
Less: Liabilities to Non-residents	80,306	76,242	219,279	77,179	227,419
DOMESTIC CLAIMS	**360,297**	**813,171**	**783,518**	**716,968**	**399,066**
Net Claims on Central Government	232,398	745,636	720,875	653,348	336,581
Claims on Central Government	392,298	1,544,237	1,628,451	2,087,818	1,869,927
Less: Liabilities to Central Government	159,900	798,601	907,576	1,434,470	1,533,346
Claims on Other Depository Corporations	51,287	11,604	5,558	7,404	5,214
Claims on Other Sectors	76,612	55,932	57,085	56,216	57,272
Claims on Other Financial Corporations	76,592	55,931	57,085	56,216	57,271
Claims on State and Local Government	0	0	0	0	0
Claims on Public NonFinancial Corporations	20	0	0	0	0
Claims on Private Sector	1	1	1	1	1
RESERVE MONEY	**3,238,044**	**3,401,765**	**3,598,649**	**3,291,008**	**3,287,598**
Currency Issued	1,679,049	2,038,851	2,175,874	1,889,934	2,107,452
Liabilities to Other Depository Corporations	1,558,620	1,362,565	1,422,388	1,400,735	1,179,811
Liabilities to Other Sectors	375	349	387	339	335
LIABILITIES OTHER THAN RESERVE MONEY	**1,521,374**	**2,714,449**	**2,759,313**	**2,659,704**	**2,763,679**
Memo Items: [2,3]					
Reverse Repurchase Facility	305,127	305,027	305,000	305,000	305,000
Overnight Deposit Facility	266,151	1,119,268	717,823	638,869	598,041
Term Deposit Facility	283,224	320,097	630,116	820,100	610,249

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[2] Starting 3 June 2016, the Reverse Repurchase Agreement and Special Deposit Account have been replaced by the Reverse Repurchase Facility and Overnight Deposit Facility, respectively, and a Term Deposit Facility was introduced in line with the implementation of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

Note: Details may not add up to total due to rounding.