17 CENTRAL BANK SURVEY [1]

as of periods indicated
in million pesos

	2018	2019	2020 [p]	May 2020	May 2021 [p]
NET FOREIGN ASSETS	**4,088,895**	**4,399,096**	**5,303,043**	**4,724,760**	**5,267,367**
Claims on Non-residents	4,172,389	4,479,427	5,379,285	4,805,041	5,343,986
Less: Liabilities to Non-residents	83,494	80,331	76,242	80,281	76,619
DOMESTIC CLAIMS	**420,206**	**360,296**	**813,172**	**431,095**	**649,641**
Net Claims on Central Government	215,239	232,398	745,616	329,130	588,107
Claims on Central Government	385,404	392,298	1,544,217	960,674	2,114,198
Less: Liabilities to Central Government	170,165	159,900	798,601	631,544	1,526,092
Claims on Other Depository Corporations	130,061	51,286	11,604	24,716	5,203
Claims on Other Sectors	74,906	76,612	55,952	77,249	56,331
Claims on Other Financial Corporations	74,885	76,591	55,931	77,228	56,310
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**	**3,384,200**	**3,286,450**
Currency Issued	1,490,229	1,679,054	2,038,851	1,904,428	1,923,045
Liabilities to Other Depository Corporations	1,846,513	1,558,621	1,362,565	1,479,439	1,363,068
Liabilities to Other Sectors	1,274	375	349	333	337
LIABILITIES OTHER THAN RESERVE MONEY	**1,171,085**	**1,521,342**	**2,714,450**	**1,771,655**	**2,630,558**
Memo Items: [2,3]					
Reverse Repurchase Facility	300,986	305,127	305,027	100,011	305,000
Overnight Deposit Facility	58,644	266,151	1,119,268	816,391	458,200
Term Deposit Facility	69,196	283,224	320,097	150,028	870,163

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

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[2] Starting 3 June 2016, the Reverse Repurchase Agreement and Special Deposit Account have been replaced by the Reverse Repurchase Facility and Overnight Deposit Facility, respectively, and a Term Deposit Facility was introduced in line with the implementation of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