17 CENTRAL BANK SURVEY[1]

as of periods indicated
in million pesos

	2018	2019	2020	Nov 2020	Nov 2021 [p]
NET FOREIGN ASSETS	**4,088,895**	**4,399,121**	**5,303,043**	**5,053,097**	**5,447,787**
Claims on Non-residents	4,172,389	4,479,427	5,379,285	5,129,796	5,666,917
Less: Liabilities to Non-residents	83,494	80,306	76,242	76,699	219,130
DOMESTIC CLAIMS	**420,206**	**360,297**	**813,171**	**687,882**	**745,844**
Net Claims on Central Government	215,239	232,398	745,636	619,886	683,555
Claims on Central Government	385,404	392,298	1,544,237	2,060,545	2,156,715
Less: Liabilities to Central Government	170,165	159,900	798,601	1,440,659	1,473,160
Claims on Other Depository Corporations	130,061	51,287	11,604	12,142	5,397
Claims on Other Sectors	74,906	76,612	55,932	55,854	56,893
Claims on Other Financial Corporations	74,885	76,592	55,931	55,833	56,892
Claims on State and Local Government	0	0	0	0	0
Claims on Public NonFinancial Corporations	20	20	0	20	0
Claims on Private Sector	1	1	1	1	1
RESERVE MONEY	**3,338,016**	**3,238,044**	**3,401,765**	**3,217,544**	**3,316,622**
Currency Issued	1,490,229	1,679,049	2,038,851	1,832,810	2,008,095
Liabilities to Other Depository Corporations	1,846,513	1,558,620	1,362,565	1,384,395	1,308,178
Liabilities to Other Sectors	1,274	375	349	339	350
LIABILITIES OTHER THAN RESERVE MONEY	**1,171,085**	**1,521,374**	**2,714,449**	**2,523,435**	**2,877,009**
Memo Items: [2,3]					
Reverse Repurchase Facility	300,986	305,127	305,027	305,041	305,027
Overnight Deposit Facility	58,644	266,151	1,119,268	499,762	558,681
Term Deposit Facility	69,196	283,224	320,097	770,254	829,210

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[2] Starting 3 June 2016, the Reverse Repurchase Agreement and Special Deposit Account have been replaced by the Reverse Repurchase Facility and Overnight Deposit Facility, respectively, and a Term Deposit Facility was introduced in line with the implementation of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