17 CENTRAL BANK SURVEY[1]

as of periods indicated
in million pesos

	2020	2021	2022	November 2022	November 2023 [p]
NET FOREIGN ASSETS	**5,303,062**	**5,574,448**	**5,383,939**	**5,396,717**	**5,579,524**
Claims on Nonresidents	5,379,285	5,793,723	5,615,658	5,628,615	5,852,541
Less: Liabilities to Nonresidents	76,222	219,275	231,719	231,898	273,017
DOMESTIC CLAIMS	**813,172**	**783,564**	**1,113,347**	**359,793**	**557,871**
Net Claims on Central Government	745,636	720,943	1,067,441	317,343	521,769
Claims on Central Government	1,544,237	1,628,519	1,499,257	1,510,434	1,410,700
Less: Liabilities to Central Government	798,601	907,576	431,817	1,193,092	888,931
Claims on Other Depository Corporations	11,604	5,507	27,369	23,876	17,410
Claims on Other Sectors	55,932	57,115	18,537	18,575	18,692
Claims on Other Financial Corporations	55,931	57,114	18,537	18,574	18,691
Claims on State and Local Government	0	0	0	0	0
Claims on Public Nonfinancial Corporations	0	0	0	0	0
Claims on Private Sector	1	1	1	1	1
RESERVE MONEY	**3,401,765**	**3,598,649**	**3,780,529**	**3,520,795**	**3,454,485**
Currency in Circulation	2,038,851	2,175,874	2,337,417	2,138,506	2,212,421
Liabilities to Other Depository Corporations	1,362,565	1,422,388	1,442,726	1,381,905	1,241,650
Liabilities to Other Sectors	349	387	387	385	414
LIABILITIES OTHER THAN RESERVE MONEY	**2,714,469**	**2,759,363**	**2,716,756**	**2,235,715**	**2,682,910**
Memo Items: [2,3]					
Reverse Repurchase Facility	305,027	305,000	305,075	305,034	463,894
Overnight Deposit Facility	1,119,268	717,823	574,884	186,698	267,231
Term Deposit Facility	320,097	630,116	466,095	369,300	414,883
BSP Securities (Bills)	219,870	259,860	478,855	448,261	681,496

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[2] Starting 3 June 2016, the Reverse Repurchase Agreement and Special Deposit Account have been replaced by the Reverse Repurchase Facility and Overnight Deposit Facility, respectively, and the Term Deposit Facility was introduced in line with the implementation of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

[3] Include accrued interest payable

[p] Preliminary

Details may not add up to total due to rounding.

Classification: GENERAL