17 CENTRAL BANK SURVEY [1]

as of periods indicated
in million pesos

	2016	2017	2018	Sep 2018	Sep 2019 [p]
NET FOREIGN ASSETS	**3,946,631**	**4,003,601**	**4,088,881**	**3,977,283**	**4,393,873**
Claims on NonResidents	4,023,829	4,084,708	4,172,381	4,064,098	4,475,834
Less: Liabilities to NonResidents	77,198	81,107	83,500	86,815	81,961
DOMESTIC CLAIMS	**323,214**	**173,166**	**420,212**	**237,537**	**38,310**
Net Claims on Central Government	244,729	58,379	215,245	130,077	-137,261
Claims on Central Government	381,599	385,194	385,404	387,580	395,519
Less: Liabilities to Central Government	136,870	326,815	170,159	257,503	532,780
Claims on Other Depository Corporations	6,385	41,544	129,916	32,683	99,317
Claims on Other Sectors	72,100	73,243	75,051	74,777	76,254
Claims on Other Financial Corporations	72,069	73,222	74,885	74,611	76,233
Claims on State and Local Government	0	0	0	0	0
Claims on Public NonFinancial Corporations	30	20	165	165	20
Claims on Private Sector	1	1	1	1	1
RESERVE MONEY	**2,757,772**	**3,136,711**	**3,338,027**	**3,017,687**	**3,090,821**
Currency Issued	1,124,192	1,267,482	1,490,240	1,247,061	1,386,579
Liabilities to Other Depository Corporations	1,631,643	1,867,228	1,846,513	1,769,324	1,703,812
Liabilities to Other Sectors	1,937	2,001	1,274	1,302	430
LIABILITIES OTHER THAN RESERVE MONEY	**1,512,073**	**1,040,056**	**1,171,066**	**1,197,133**	**1,341,362**
Memo Items: [2,3]					
Reverse Repurchase Facility	305,057	305,057	300,986	299,196	302,161
Overnight Deposit Facility	236,591	85,472	58,644	6,134	82,253
Term Deposit Facility	529,220	100,958	69,196	109,400	174,624

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[2] Starting 3 June 2016, the Reverse Repurchase Agreement and Special Deposit Account have been replaced by the Reverse Repurchase Facility and Overnight Deposit Facility, respectively, and a Term Deposit Facility was introduced in line with the implementation of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