17 CENTRAL BANK SURVEY [1]

as of periods indicated
in million pesos

	2017	2018	2019	Sep 2019	Sep 2020 [p]
NET FOREIGN ASSETS	**4,003,601**	**4,088,895**	**4,399,096**	**4,364,024**	**4,878,316**
Claims on NonResidents	4,084,708	4,172,389	4,479,427	4,445,584	4,954,225
Less: Liabilities to NonResidents	81,107	83,494	80,331	81,560	75,909
DOMESTIC CLAIMS	**173,166**	**420,206**	**360,296**	**37,116**	**680,464**
Net Claims on Central Government	58,379	215,239	232,398	-139,268	589,951
Claims on Central Government	385,194	385,404	392,298	394,586	1,478,441
Less: Liabilities to Central Government	326,815	170,165	159,900	533,854	888,490
Claims on Other Depository Corporations	41,544	130,061	51,286	100,004	13,206
Claims on Other Sectors	73,243	74,906	76,612	76,380	77,307
Claims on Other Financial Corporations	73,222	74,885	76,591	76,359	77,286
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	**3,136,499**	**3,338,016**	**3,238,050**	**3,090,821**	**3,019,517**
Currency Issued	1,267,270	1,490,229	1,679,054	1,386,579	1,760,690
Liabilities to Other Depository Corporations	1,867,228	1,846,513	1,558,621	1,703,812	1,258,489
Liabilities to Other Sectors	2,001	1,274	375	430	338
LIABILITIES OTHER THAN RESERVE MONEY	**1,040,268**	**1,171,085**	**1,521,342**	**1,310,319**	**2,539,263**
Memo Items: [2,3]					
Reverse Repurchase Facility	305,057	300,986	305,127	302,147	305,046
Overnight Deposit Facility	85,472	58,644	266,151	82,256	719,309
Term Deposit Facility	100,958	69,196	283,224	174,666	720,222

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[2] Starting 3 June 2016, the Reverse Repurchase Agreement and Special Deposit Account have been replaced by the Reverse Repurchase Facility and Overnight Deposit Facility, respectively, and a Term Deposit Facility was introduced in line with the implementation of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