

41.2 DEPOSITORY CORPORATIONS SURVEY (Annual Levels and Growth Rate)^P

as of periods indicated
in million pesos

Item	LEVELS										
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Dec	Dec
1. NET FOREIGN ASSETS	352,800	493,102	597,668	677,664	911,651	1,366,258	1,659,261	1,930,644	2,419,919	2,849,243	3,251,134
A. Bangko Sentral ng Pilipinas	456,042	550,203	636,989	689,251	846,112	1,077,033	1,364,929	1,685,738	2,027,592	2,710,724	3,287,478
Net International Reserves	587,301	691,632	781,781	819,183	937,032	1,127,726	1,397,378	1,717,014	2,053,768	2,732,391	3,307,099
Foreign Assets	806,643	868,884	948,151	913,110	981,465	1,128,401	1,397,665	1,789,184	2,053,965	2,732,539	3,307,207
Foreign Liabilities	219,342	177,252	166,370	93,927	44,433	675	287	72,170	197	148	108
Medium & Long-Term Foreign Liabilities	131,259	141,429	144,792	129,932	90,920	50,693	32,449	31,276	26,176	21,667	19,621
B. Other Depository Corporations	-103,242	-57,102	-39,321	-11,587	65,539	289,225	294,332	244,906	392,327	138,519	-36,345
Foreign Assets	390,749	441,106	459,632	563,983	675,756	792,182	746,458	696,311	759,533	690,804	599,087
Foreign Liabilities	493,991	498,207	498,953	575,570	610,217	502,958	452,126	451,405	367,206	552,285	635,431
2. NET DOMESTIC ASSETS	2,002,526	2,067,695	2,120,078	2,306,673	2,299,648	2,444,787	2,421,539	2,738,011	2,640,268	2,651,665	2,494,637
A. Net Claims on Residents (Net Domestic Credits)	2,363,068	2,478,116	2,624,827	2,849,197	2,804,251	3,006,570	3,161,647	3,691,351	3,965,129	4,310,447	4,945,411
Net Claims on the Public Sector (Public Sector)	684,344	763,648	862,286	1,000,181	960,179	1,039,651	1,027,410	1,199,165	1,269,483	1,379,769	1,554,354
Claims on Other Sectors (Private Sector)	1,678,724	1,714,469	1,762,542	1,849,016	1,844,072	1,966,919	2,134,237	2,492,186	2,695,646	2,930,678	3,391,056
B. Net Other Items	-360,542	-410,421	-504,750	-542,524	-504,602	-561,783	-740,108	-953,340	-1,324,861	-1,658,781	-2,450,774
3. LIQUIDITY AGGREGATES (TOTAL LIQUIDITY)	2,355,327	2,560,796	2,717,745	2,984,338	3,211,300	3,811,044	4,080,800	4,668,655	5,060,187	5,500,908	5,745,771
A. M4	2,284,823	2,489,788	2,619,091	2,908,006	3,126,729	3,722,087	3,925,410	4,610,405	4,999,903	5,446,777	5,680,348
Broad-Money Liabilities (M3)	1,685,662	1,846,142	1,923,637	2,121,392	2,339,012	2,869,568	3,174,365	3,668,433	3,973,970	4,396,811	4,674,259
Currency Outside Depository Corporations and Transferable Deposits (Narrow Money)	392,133	476,728	517,604	564,841	616,668	768,895	886,040	1,070,833	1,216,918	1,345,935	1,492,404
Other Deposits (Quasi-Money)	1,285,999	1,362,096	1,399,299	1,544,313	1,698,742	2,057,843	2,243,005	2,541,080	2,672,652	2,960,294	3,093,925
Securities Other Than Shares Included in Broad Money (Deposit Substitutes)	7,530	7,318	6,734	12,238	23,602	42,830	45,320	56,521	84,400	90,583	87,929
Transferable and Other Deposits in Foreign Currency (FCDU Deposits-Residents)	599,161	643,646	695,454	786,614	787,716	852,520	751,045	941,972	1,025,933	1,049,965	1,006,089
B. Liabilities Excluded from Broad-Money (Other Liabilities)	70,504	71,009	98,655	76,332	84,571	88,957	155,390	58,250	60,284	54,131	65,423

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

^P Preliminary

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Item	ANNUAL GROWTH RATES									
	Dec02- Dec01	Dec03- Dec02	Dec04- Dec03	Dec05- Dec04	Dec06- Dec05	Dec07- Dec06	Dec08- Dec07	Dec09- Dec08	Dec10- Dec09	
1. NET FOREIGN ASSETS	39.8	21.2	13.4	34.5	49.9	21.4	16.4	25.3	17.7	
A. Bangko Sentral ng Pilipinas	20.6	15.8	8.2	22.8	27.3	26.7	23.5	20.3	33.7	
Net International Reserves	17.8	13.0	4.8	14.4	20.4	23.9	22.9	19.6	33.0	
Foreign Assets	7.7	9.1	-3.7	7.5	15.0	23.9	28.0	14.8	33.0	
Foreign Liabilities	-19.2	-6.1	-43.5	-52.7	-98.5	-57.5	25,046.3	-99.7	-24.9	
Medium & Long-Term Foreign Liabilities	7.7	2.4	-10.3	-30.0	-44.2	-36.0	-3.6	-16.3	-17.2	
B. Other Depository Corporations	44.7	31.1	70.5	665.6	341.3	1.8	-16.8	60.2	-64.7	
Foreign Assets	12.9	4.2	22.7	19.8	17.2	-5.8	-6.7	9.1	-9.0	
Foreign Liabilities	0.9	0.1	15.4	6.0	-17.6	-10.1	-0.2	-18.7	50.4	
2. NET DOMESTIC ASSETS	3.3	2.5	8.8	-0.3	6.3	-1.0	13.1	-3.6	0.4	
A. Net Claims on Residents (Net Domestic Credits)	4.9	5.9	8.5	-1.6	7.2	5.2	16.8	7.4	8.7	
Net Claims on the Public Sector (Public Sector)	11.6	12.9	16.0	-4.0	8.3	-1.2	16.7	5.9	8.7	
Claims on Other Sectors (Private Sector)	2.1	2.8	4.9	-0.3	6.7	8.5	16.8	8.2	8.7	
B. Net Other Items	-13.8	-23.0	-7.5	7.0	-11.3	-31.7	-28.8	-39.0	-25.2	
3. LIQUIDITY AGGREGATES (TOTAL LIQUIDITY)	8.7	6.1	9.8	7.6	18.7	7.1	14.4	8.4	8.7	
A. M4	9.0	5.2	11.0	7.5	19.0	5.5	17.5	8.4	8.9	
Broad-Money Liabilities (M3)	9.5	4.2	10.3	10.3	22.7	10.6	15.6	8.3	10.6	
Currency Outside Depository Corporations and Transferable Deposits (Narrow Money)	21.6	8.6	9.1	9.2	24.7	15.2	20.9	13.6	10.6	
Other Deposits (Quasi-Money)	5.9	2.7	10.4	10.0	21.1	9.0	13.3	5.2	10.8	
Securities Other Than Shares Included in Broad Money (Deposit Substitutes)	-2.8	-8.0	81.7	92.9	81.5	5.8	24.7	49.3	7.3	
Transferable and Other Deposits in Foreign Currency (FCDU Deposits-Residents)	7.4	8.0	13.1	0.1	8.2	-11.9	25.4	8.9	2.3	
B. Liabilities Excluded from Broad-Money (Other Liabilities)	0.7	38.9	-22.6	10.8	5.2	74.7	-62.5	3.5	-10.2	

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^P Preliminary