## 1.6 TOTAL LIABILITIES OF DEPOSITORY CORPORATIONS: SRF-BASED [1]

## BY COMPOSITION

as of periods indicated
in million pesos

| Period | | Total Liabilities | Liquidity Aggregates | | | Liabilities Excluded from Broad Money |
|---|---|---|---|---|---|---|
| | | | M4 | M3 | Transferable & Other Deposits in Foreign Currency (FCDs- Residents) | |
| | | (2+5) | (3+4) | | | |
| | | (1) | (2) | (3) | (4) | (5) |
| **2007** | | **4,992,642** | 4,173,729 | 3,371,137 | 802,593 | 818,912 |
| **2008** | | **5,811,444** | 4,650,444 | 3,711,750 | 938,694 | 1,161,000 |
| **2009** | | **6,523,538** | 5,117,399 | 4,077,522 | 1,039,878 | 1,406,138 |
| **2010** | | **7,330,910** | 5,548,261 | 4,483,332 | 1,064,929 | 1,782,649 |
| **2011** | | **8,288,943** | 5,821,455 | 4,802,436 | 1,019,019 | 2,467,488 |
| **2012** | | **8,662,203** | 6,252,664 | 5,252,542 | 1,000,122 | 2,409,539 |
| **2013** | | **9,563,736** | 8,054,206 | 6,925,038 | 1,129,168 | 1,509,530 |
| **2014** | | **10,805,116** | 9,050,763 | 7,703,921 | 1,346,841 | 1,754,353 |
| **2015** | | **11,859,809** | 9,888,718 | 8,429,929 | 1,458,789 | 1,971,092 |
| **2016** | Jan | **11,948,951** | 9,860,664 | 8,340,423 | 1,520,241 | 2,088,286 |
| | Feb | **12,135,641** | 9,912,287 | 8,381,153 | 1,531,134 | 2,223,354 |
| | Mar | **12,176,164** | 10,031,789 | 8,542,003 | 1,489,787 | 2,144,375 |
| | Apr | **12,370,195** | 10,078,252 | 8,560,865 | 1,517,387 | 2,291,943 |
| | May | **12,432,220** | 10,173,028 | 8,654,940 | 1,518,088 | 2,259,192 |
| | Jun | **12,629,600** | 10,254,719 | 8,728,059 | 1,526,660 | 2,374,881 |
| | Jul | **12,749,629** | 10,304,548 | 8,783,615 | 1,520,933 | 2,445,081 |
| | Aug | **12,722,039** | 10,266,929 | 8,729,951 | 1,536,978 | 2,455,111 |
| | Sep | **13,102,034** | 10,459,247 | 8,860,674 | 1,598,574 | 2,642,787 |
| | Oct | **13,055,651** | 10,547,475 | 8,942,147 | 1,605,328 | 2,508,176 |
| | Nov | **13,241,605** | 10,781,586 | 9,084,236 | 1,697,350 | 2,460,019 |
| | Dec | **13,508,900** | 11,214,561 | 9,505,978 | 1,708,583 | 2,294,339 |
| **2017** | Jan | **13,566,738** | 11,089,420 | 9,381,195 | 1,708,225 | 2,477,319 |
| | Feb | **13,708,078** | 11,178,096 | 9,448,067 | 1,730,029 | 2,529,982 |
| | Mar | **13,783,057** | 11,288,191 | 9,544,733 | 1,743,458 | 2,494,866 |
| | Apr | **13,663,630** | 11,272,930 | 9,543,670 | 1,729,260 | 2,390,700 |
| | May | **13,818,390** | 11,412,727 | 9,652,819 | 1,759,908 | 2,405,663 |
| | Jun | **14,039,106** | 11,658,402 | 9,898,176 | 1,760,226 | 2,380,705 |
| | Jul | **14,224,457** | 11,802,715 | 10,004,460 | 1,798,255 | 2,421,742 |
| | Aug | **14,458,439** | 11,960,372 | 10,106,549 | 1,853,823 | 2,498,067 |
| | Sep | **14,537,120** | 12,052,517 | 10,173,648 | 1,878,868 | 2,484,603 |
| | Oct | **14,700,467** | 12,169,313 | 10,293,620 | 1,875,693 | 2,531,153 |
| | Nov | **14,672,478** | 12,268,655 | 10,379,868 | 1,888,787 | 2,403,823 |
| | Dec | **14,877,580** | 12,486,279 | 10,635,697 | 1,850,581 | 2,391,301 |

[1] *Based on the Standardized Report Forms (SRFs), a unified framework for reporting monetary and financial statistics to the International Monetary Fund (IMF). The SRF based series was released last September 2013. The Series was backtracked from December 2001.*

*Source : BSP*