

17 CENTRAL BANK SURVEY ¹

as of end-periods indicated
in million pesos

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 Dec |
|--|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| NET FOREIGN ASSETS | 451,494 | 543,592 | 631,051 | 684,020 | 839,575 | 1,068,686 | 1,359,759 | 1,680,035 | 1,969,711 | 2,657,272 | 3,233,789 | 3,382,321 | 3,643,843 | 3,514,406 |
| Claims on NonResidents | 811,583 | 871,949 | 952,201 | 918,450 | 984,754 | 1,129,707 | 1,401,097 | 1,792,473 | 2,057,226 | 2,735,651 | 3,310,294 | 3,452,034 | 3,719,802 | 3,587,434 |
| Liabilities to NonResidents | 360,089 | 328,357 | 321,150 | 234,430 | 145,179 | 61,021 | 41,338 | 112,438 | 87,515 | 78,379 | 76,505 | 69,713 | 75,959 | 73,028 |
| DOMESTIC CLAIMS | 197,329 | 221,264 | 224,393 | 202,721 | 133,228 | 246,435 | 276,564 | 340,816 | 295,044 | 281,595 | 350,157 | 54,724 | -23,960 | -25,912 |
| Net Claims on Central Government | 111,316 | 131,479 | 87,340 | 81,606 | 27,366 | 132,088 | 176,014 | 204,830 | 139,172 | 162,251 | 237,666 | -59,856 | -114,982 | -107,079 |
| Claims on Central Government | 198,035 | 210,421 | 191,689 | 142,679 | 115,209 | 240,634 | 343,392 | 346,750 | 282,934 | 272,387 | 297,770 | 281,009 | 297,309 | 308,116 |
| Liabilities to Central Government | 86,719 | 78,942 | 104,349 | 61,073 | 87,843 | 108,546 | 167,378 | 141,920 | 143,762 | 110,136 | 60,104 | 340,865 | 412,291 | 415,195 |
| Claims on Other Depository Corporations | 55,384 | 32,378 | 51,839 | 35,775 | 25,566 | 24,290 | 21,364 | 53,281 | 71,542 | 33,614 | 32,057 | 32,771 | 11,053 | 7,765 |
| Claims on Other Sectors | 30,629 | 57,407 | 85,214 | 85,340 | 80,296 | 90,057 | 79,186 | 82,705 | 84,330 | 85,730 | 80,434 | 81,809 | 79,969 | 73,402 |
| Claims on Other Financial Corporations | 30,584 | 57,361 | 85,168 | 85,329 | 80,285 | 90,046 | 79,175 | 82,694 | 84,319 | 85,719 | 80,423 | 81,798 | 79,958 | 73,391 |
| Claims on State and Local Government | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Claims on Public NonFinancial Corporations | 45 | 45 | 45 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| Claims on Private Sector | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| RESERVE MONEY | 323,474 | 369,785 | 389,768 | 427,801 | 467,586 | 719,033 | 848,785 | 961,466 | 1,047,928 | 1,120,546 | 1,323,000 | 1,475,633 | 1,926,202 | 2,323,905 |
| Currency Issue | 244,998 | 271,695 | 294,782 | 322,465 | 336,557 | 384,492 | 433,854 | 545,095 | 582,533 | 601,275 | 648,911 | 692,657 | 797,452 | 929,502 |
| Liabilities to Other Depository Corporations | 73,504 | 90,656 | 86,269 | 95,486 | 120,537 | 331,938 | 412,384 | 414,384 | 464,965 | 518,756 | 673,510 | 782,647 | 1,128,302 | 1,386,745 |
| Liabilities to Other Sectors | 4,972 | 7,434 | 8,717 | 9,850 | 10,492 | 2,603 | 2,547 | 1,987 | 430 | 515 | 579 | 329 | 448 | 7,658 |
| LIABILITIES OTHER THAN RESERVE MONEY | 325,349 | 395,071 | 465,676 | 458,940 | 505,217 | 596,088 | 787,538 | 1,059,385 | 1,216,827 | 1,818,321 | 2,260,946 | 1,961,412 | 1,693,681 | 1,164,589 |
| <i>Memo Items:</i> | | | | | | | | | | | | | | |
| Reverse Repurchase Agreements ² | 28,205 | 52,414 | 70,928 | 47,209 | 122,872 | 228,694 | 295,213 | 252,484 | 265,372 | 285,245 | 296,041 | 278,497 | 293,905 | 302,285 |
| Special Deposit Accounts ² | 0 | 64 | 0 | 0 | 60 | 51,755 | 385,477 | 402,399 | 549,125 | 1,239,085 | 1,642,723 | 1,640,057 | 1,367,302 | 845,011 |

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 Includes accrued interest payable

^P Preliminary

17 CENTRAL BANK SURVEY ¹

as of end-periods indicated
in million pesos

| | 2015 | | | | | | | | | | 2016 | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec ¹ | Jan ^P | Feb ^P | Mar ^P |
| NET FOREIGN ASSETS | 3,556,752 | 3,556,604 | 3,543,502 | 3,598,539 | 3,628,640 | 3,707,166 | 3,731,827 | 3,760,042 | 3,743,747 | 3,762,845 | 3,808,971 | 3,856,270 | 3,761,514 |
| Claims on NonResidents | 3,627,510 | 3,628,247 | 3,614,716 | 3,671,761 | 3,701,738 | 3,782,334 | 3,806,869 | 3,835,053 | 3,818,454 | 3,837,264 | 3,884,600 | 3,931,561 | 3,834,370 |
| Liabilities to NonResidents | 70,758 | 71,643 | 71,214 | 73,222 | 73,098 | 75,168 | 75,042 | 75,011 | 74,707 | 74,419 | 75,629 | 75,291 | 72,856 |
| DOMESTIC CLAIMS | -85,785 | -208,402 | -182,867 | -134,451 | -133,786 | -151,312 | -128,718 | -157,803 | -140,120 | -28,304 | -12,307 | 74,736 | 139,630 |
| Net Claims on Central Government | -167,837 | -289,662 | -263,854 | -215,903 | -215,927 | -232,935 | -229,589 | -240,311 | -221,932 | -109,824 | -93,414 | -6,486 | 49,258 |
| Claims on Central Government | 310,736 | 311,179 | 312,303 | 312,131 | 312,724 | 315,303 | 314,554 | 316,906 | 318,554 | 317,023 | 317,950 | 387,523 | 384,804 |
| Liabilities to Central Government | 478,573 | 600,841 | 576,157 | 528,034 | 528,651 | 548,238 | 544,143 | 557,217 | 540,486 | 426,847 | 411,364 | 394,009 | 335,546 |
| Claims on Other Depository Corporations | 8,391 | 7,472 | 7,051 | 7,442 | 7,998 | 7,345 | 26,462 | 8,180 | 7,354 | 6,934 | 6,484 | 6,470 | 15,620 |
| Claims on Other Sectors | 73,661 | 73,788 | 73,936 | 74,010 | 74,143 | 74,278 | 74,409 | 74,328 | 74,458 | 74,586 | 74,623 | 74,752 | 74,752 |
| Claims on Other Financial Corporations | 73,650 | 73,777 | 73,905 | 73,979 | 74,112 | 74,247 | 74,378 | 74,297 | 74,427 | 74,555 | 74,592 | 74,721 | 74,721 |
| Claims on State and Local Government | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Claims on Public NonFinancial Corporations | 10 | 10 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 |
| Claims on Private Sector | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| RESERVE MONEY | 2,094,927 | 2,139,320 | 2,169,838 | 2,130,045 | 2,189,337 | 2,206,509 | 2,197,492 | 2,220,152 | 2,315,450 | 2,467,059 | 2,366,694 | 2,323,227 | 2,361,384 |
| Currency Issue | 809,671 | 810,055 | 812,462 | 798,582 | 795,160 | 806,808 | 817,340 | 842,042 | 875,368 | 1,005,195 | 892,768 | 896,653 | 930,345 |
| Liabilities to Other Depository Corporations | 1,277,679 | 1,321,657 | 1,349,900 | 1,324,379 | 1,387,242 | 1,392,847 | 1,373,329 | 1,371,237 | 1,433,340 | 1,456,213 | 1,468,304 | 1,420,964 | 1,427,017 |
| Liabilities to Other Sectors | 7,577 | 7,608 | 7,476 | 7,084 | 6,935 | 6,854 | 6,823 | 6,873 | 6,742 | 5,651 | 5,622 | 5,610 | 4,022 |
| LIABILITIES OTHER THAN RESERVE MONEY | 1,376,040 | 1,208,882 | 1,190,797 | 1,334,043 | 1,305,517 | 1,349,345 | 1,405,617 | 1,382,087 | 1,288,177 | 1,267,482 | 1,429,970 | 1,607,779 | 1,539,760 |
| <i>Memo Items:</i> | | | | | | | | | | | | | |
| Reverse Repurchase Agreements ² | 304,814 | 304,731 | 306,224 | 306,280 | 306,819 | 309,407 | 308,523 | 310,426 | 311,725 | 311,718 | 311,790 | 312,762 | 309,902 |
| Special Deposit Accounts ² | 1,052,183 | 903,217 | 901,496 | 1,008,060 | 968,468 | 907,507 | 953,669 | 919,693 | 839,651 | 828,318 | 907,385 | 953,415 | 1,027,504 |

¹ Based on the Standardized Report Forms (SRFs), a unified fran

² Includes accrued interest payable

^P Preliminary