17 CENTRAL BANK SURVEY [1]

as of periods indicated
in million pesos

	2018	2019	2020 [p]	Apr 2020	Apr 2021 [p]
NET FOREIGN ASSETS	**4,088,895**	**4,399,096**	**5,303,043**	**4,592,780**	**5,325,413**
Claims on Non-residents	4,172,389	4,479,427	5,379,285	4,672,642	5,401,850
Less: Liabilities to Non-residents	83,494	80,331	76,242	79,862	76,437
DOMESTIC CLAIMS	**420,206**	**360,296**	**813,172**	**300,892**	**538,151**
Net Claims on Central Government	215,239	232,398	745,616	197,201	474,885
Claims on Central Government	385,404	392,298	1,544,217	803,948	2,100,527
Less: Liabilities to Central Government	170,165	159,900	798,601	606,747	1,625,642
Claims on Other Depository Corporations	130,061	51,286	11,604	26,575	7,029
Claims on Other Sectors	74,906	76,612	55,952	77,116	56,237
Claims on Other Financial Corporations	74,885	76,591	55,931	77,095	56,216
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	**3,338,016**	**3,238,050**	**3,401,765**	**3,296,538**	**3,310,747**
Currency Issued	1,490,229	1,679,054	2,038,851	1,879,357	1,909,698
Liabilities to Other Depository Corporations	1,846,513	1,558,621	1,362,565	1,416,856	1,400,707
Liabilities to Other Sectors	1,274	375	349	325	341
LIABILITIES OTHER THAN RESERVE MONEY	**1,171,085**	**1,521,342**	**2,714,450**	**1,597,134**	**2,552,817**
Memo Items: [2,3]					
Reverse Repurchase Facility	300,986	305,127	305,027	100,000	305,000
Overnight Deposit Facility	58,644	266,151	1,119,268	758,283	492,759
Term Deposit Facility	69,196	283,224	320,097	50,002	840,100

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

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[2] Starting 3 June 2016, the Reverse Repurchase Agreement and Special Deposit Account have been replaced by the Reverse Repurchase Facility and Overnight Deposit Facility, respectively, and a Term Deposit Facility was introduced in line with the implementation of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