
17 CENTRAL BANK SURVEY¹

as of periods indicated
in million pesos

	2019	2020	2021
NET FOREIGN ASSETS	4,399,121	5,303,043	5,578,313
Claims on Non-residents	4,479,427	5,379,285	5,797,440
Less: Liabilities to Non-residents	80,306	76,242	219,127
DOMESTIC CLAIMS	360,297	813,171	783,457
Net Claims on Central Government	232,398	745,636	720,980
Claims on Central Government	392,298	1,544,237	1,627,150
Less: Liabilities to Central Government	159,900	798,601	906,170
Claims on Other Depository Corporations	51,287	11,604	5,489
Claims on Other Sectors	76,612	55,932	56,987
Claims on Other Financial Corporations	76,592	55,931	56,987
Claims on State and Local Government	0	0	0
Claims on Public NonFinancial Corporations	20	0	0
Claims on Private Sector	1	1	1
RESERVE MONEY	3,238,044	3,401,765	3,598,672
Currency Issued	1,679,049	2,038,851	2,175,864
Liabilities to Other Depository Corporations	1,558,620	1,362,565	1,422,421
Liabilities to Other Sectors	375	349	387
LIABILITIES OTHER THAN RESERVE MONEY	1,521,374	2,714,449	2,763,098
<i>Memo Items:</i> ^{2,3}			
Reverse Repurchase Facility	305,127	305,027	305,014
Overnight Deposit Facility	266,151	1,119,268	717,842
Term Deposit Facility	283,224	320,097	630,286

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² Starting 3 June 2016, the Reverse Repurchase Agreement and Special Deposit Account have been replaced by the Reverse Repurchase Facility and Overnight Deposit Facility, respectively, and a Term Deposit Facility was introduced in line with the implementation of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

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