

17 CENTRAL BANK SURVEY ¹

as of periods indicated
in million pesos

	2017	2018	2019 ^P	Jan	
				2019	2020 ^P
NET FOREIGN ASSETS	4,003,601	4,088,881	4,399,064	4,228,791	4,331,752
Claims on NonResidents	4,084,708	4,172,381	4,479,395	4,312,769	4,412,027
Less: Liabilities to NonResidents	81,107	83,500	80,331	83,978	80,275
DOMESTIC CLAIMS	173,166	420,212	359,379	9,468	284,978
Net Claims on Central Government	58,379	215,245	232,398	-136,690	184,096
Claims on Central Government	385,194	385,404	392,298	386,773	392,096
Less: Liabilities to Central Government	326,815	170,159	159,900	523,463	208,000
Claims on Other Depository Corporations	41,544	130,061	50,369	71,123	24,275
Claims on Other Sectors	73,243	74,906	76,612	75,035	76,607
Claims on Other Financial Corporations	73,222	74,885	76,591	75,014	76,586
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	3,136,499	3,338,027	3,238,050	3,044,919	3,072,616
Currency Issued	1,267,270	1,490,240	1,679,054	1,348,781	1,510,669
Liabilities to Other Depository Corporations	1,867,228	1,846,513	1,558,621	1,694,890	1,561,604
Liabilities to Other Sectors	2,001	1,274	375	1,248	343
LIABILITIES OTHER THAN RESERVE MONEY	1,040,268	1,171,066	1,520,393	1,193,340	1,544,114
<i>Memo Items: ^{2,3}</i>					
Reverse Repurchase Facility	305,057	300,986	305,127	305,030	305,127
Overnight Deposit Facility	85,472	58,644	266,151	54,696	174,948
Term Deposit Facility	100,958	69,196	283,224	90,461	410,369

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² Starting 3 June 2016, the Reverse Repurchase Agreement and Special Deposit Account have been replaced by the Reverse Repurchase Facility and Overnight Deposit Facility, respectively, and a Term Deposit Facility was introduced in line with the implementation of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