

29A MONETARY AUTHORITIES SURVEY (pre-SRF series)¹

as of end-periods indicated

in million pesos

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Net Foreign Assets	456,042	550,203	636,989	689,251	846,112	1,077,033	1,364,929	1,685,801	2,027,592	2,710,811	3,287,478	3,426,912
Annual Growth Rate (%)		20.6	15.8	8.2	22.8	27.3	26.7	23.5	20.3	33.7	21.3	4.2
Net Claims on NonResidents	587,301	691,632	781,781	819,183	937,032	1,127,726	1,397,378	1,717,014	2,053,768	2,732,479	3,307,099	3,443,545
Medium and Long-Term Liabilities to NonResidents	131,259	141,429	144,792	129,932	90,920	50,693	32,449	31,213	26,176	21,668	19,621	16,633
Net Domestic Assets	-132,568	-181,050	-247,405	-261,652	-378,710	-359,189	-517,562	-725,794	-980,787	-1,591,140	-1,965,044	-1,951,587
Annual Growth Rate (%)		-36.6	-36.7	-5.8	-44.7	5.2	-44.1	-40.2	-35.1	-62.2	-23.5	0.7
Net Claims on Residents (Net Domestic Credits)	145,467	159,227	142,882	121,930	65,735	179,609	216,341	273,872	222,103	213,484	270,403	-19,539
Net Claims on the Public Sector	91,305	129,502	103,388	91,919	41,809	156,725	195,879	221,791	151,204	181,736	241,258	-51,827
Net Claims on the National Government	61,189	73,458	19,938	11,185	-31,304	74,717	126,340	149,299	78,565	109,120	174,590	-118,510
Claims on Non-Financial Public Corporations (Semi-Govt. Entities)	45	45	45	10	10	10	10	10	10	10	10	10
Claims on Financial Public Corporations	30,071	55,999	83,405	80,724	73,103	81,998	69,529	72,482	72,629	72,606	66,658	66,673
Claims on Other Sectors (Credits to the Private Sector)	54,162	29,725	39,494	30,011	23,926	22,884	20,462	52,081	70,899	31,748	29,145	32,288
Net Other Items	-278,035	-340,277	-390,287	-383,582	-444,445	-538,798	-733,903	-999,666	-1,202,890	-1,804,624	-2,235,447	-1,932,048
Reserve Money	323,474	369,153	389,584	427,599	467,402	717,844	847,367	960,007	1,046,805	1,119,671	1,322,434	1,475,325
Annual Growth Rate (%)		14.1	5.5	9.8	9.3	53.6	18.0	13.3	9.0	7.0	18.1	11.6
Currency Outside Monetary Authorities	244,998	271,695	294,782	322,466	336,558	384,492	433,854	545,095	582,533	601,275	648,911	692,657
Liabilities to Other Depository Corporations	73,504	90,054	86,085	95,283	120,356	330,752	410,967	412,925	463,842	517,881	672,944	782,340
Liabilities to Other Sectors	4,972	7,404	8,717	9,850	10,488	2,600	2,546	1,987	430	515	579	328
Memo Items:												
Reverse Repurchase Agreements	28,205	52,368	70,909	47,191	122,819	228,614	295,084	252,265	265,325	285,138	295,947	278,354
Special Deposit Accounts	0	64	0	0	60	51,074	381,278	401,614	548,526	1,237,958	1,640,041	1,638,489

¹ This compilation is based on the new definition of reserve money which involves change in the classification of some accounts and enhanced sectorization of accounts.

^P Preliminary

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	2013											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov ^P	Dec ^P
Net Foreign Assets	3,451,015	3,383,427	3,417,979	3,405,278	3,447,027	3,497,007	3,601,127	3,678,025	3,617,329	3,596,749	3,637,600	3,674,699
Annual Growth Rate (%)	4.5	3.4	5.2	6.0	4.4	9.3	8.5	8.6	6.2	7.3	6.5	7.2
Net Claims on NonResidents	3,467,509	3,399,923	3,434,574	3,421,971	3,464,234	3,514,781	3,619,154	3,696,548	3,635,520	3,614,893	3,655,995	3,693,249
Medium and Long-Term Liabilities to NonResidents	16,494	16,496	16,595	16,693	17,207	17,774	18,027	18,523	18,191	18,144	18,395	18,550
Net Domestic Assets	-2,057,569	-2,062,049	-1,928,353	-1,943,508	-1,933,551	-1,956,830	-2,062,653	-2,069,787	-1,995,720	-1,906,545	-1,871,893	-1,748,829
Annual Growth Rate (%)	0.9	-0.4	3.3	-0.3	7.0	-1.5	2.0	2.2	6.0	7.1	9.6	10.4
Net Claims on Residents (Net Domestic Credits)	-32,021	26,880	127,214	72,134	78,732	-26,779	-1,727	-116,764	-166,737	-204,734	-192,475	-105,759
Net Claims on the Public Sector	-62,751	-1,268	104,775	53,217	61,189	-42,639	-15,822	-128,984	-178,139	-215,435	-202,884	-115,595
Net Claims on the National Government	-129,434	-67,951	38,092	-12,021	-5,489	-108,043	-81,221	-194,382	-243,537	-280,833	-266,504	-179,215
Claims on Non-Financial Public Corporations (Semi-Govt. Entities)	10	10	10	10	10	10	10	10	10	10	10	10
Claims on Financial Public Corporations	66,673	66,673	66,673	65,228	66,668	65,394	65,389	65,388	65,388	65,388	63,610	63,610
Claims on Other Sectors (Credits to the Private Sector)	30,730	28,148	22,439	18,917	17,543	15,860	14,095	12,220	11,402	10,701	10,409	9,836
Net Other Items	-2,025,548	-2,088,929	-2,055,567	-2,015,642	-2,012,283	-1,930,051	-2,060,926	-1,953,023	-1,828,983	-1,701,811	-1,679,418	-1,643,070
Reserve Money	1,393,446	1,321,378	1,489,626	1,461,770	1,513,476	1,540,177	1,538,474	1,608,238	1,621,609	1,690,204	1,765,707	1,925,870
Annual Growth Rate (%)	13.7	8.5	18.6	14.6	23.9	21.1	26.6	26.7	26.3	30.2	31.4	30.5
Currency Outside Monetary Authorities	601,503	605,132	653,243	650,995	649,559	626,593	608,281	625,014	633,892	672,152	680,320	797,450
Liabilities to Other Depository Corporations	791,602	715,903	836,036	810,432	863,569	913,241	929,845	982,878	987,364	1,017,696	1,084,946	1,127,972
Liabilities to Other Sectors	341	343	347	343	348	343	348	346	353	356	441	448
Memo Items:												
Reverse Repurchase Agreements	276,989	280,042	282,420	285,054	286,009	288,468	288,832	288,657	289,367	290,648	291,690	293,648
Special Deposit Accounts	1,803,042	1,915,706	1,868,057	1,857,478	1,819,490	1,709,861	1,784,968	1,589,574	1,553,959	1,439,442	1,415,504	1,366,838

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