

17 CENTRAL BANK SURVEY¹

as of periods indicated
in million pesos

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
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	3,514,437	3,762,845
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	3,587,465	3,837,264
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	74,419
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	-25,914	-28,304
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	-109,824
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	317,023
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	426,847
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	7,763	6,934
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	74,586
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	74,555
Claims on State and Local Government	0	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	30
Claims on Private Sector	0	1	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	2,467,059
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	1,005,195
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	1,456,213
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	5,651
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	1,164,618	1,267,482
<i>Memo Items:</i> ^{2,3}															
Reverse Repurchase Facility	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	311,718
Overnight Deposit Facility	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	828,318
Term Deposit Facility	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..

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

.. No Transaction

^p Preliminary

^r Revised based on latest end-month data

17 CENTRAL BANK SURVEY¹

as of periods indicated
in million pesos

	2016							2017 ^P					
	Jun	Jul	Aug	Sep	Oct	Nov	Dec ^r	Jan	Feb	Mar ^r	Apr ^r	May ^r	Jun
NET FOREIGN ASSETS	3,970,400	3,988,518	3,955,469	4,136,410	4,057,192	3,981,480	3,946,631	3,979,053	4,022,465	3,992,317	4,022,257	4,018,282	4,035,268
Claims on NonResidents	4,045,497	4,063,532	4,030,135	4,214,329	4,134,503	4,059,900	4,023,829	4,057,086	4,101,146	4,071,331	4,101,539	4,098,084	4,116,199
Liabilities to NonResidents	75,097	75,014	74,666	77,919	77,311	78,420	77,198	78,033	78,681	79,014	79,282	79,802	80,931
DOMESTIC CLAIMS	135,858	144,302	84,614	149,487	146,259	160,146	323,214	207,095	172,000	236,376	8,152	35,346	89,087
Net Claims on Central Government	52,468	62,318	2,695	68,906	67,062	80,931	244,729	128,644	93,576	157,706	-70,683	-42,836	6,661
Claims on Central Government	384,648	384,753	384,251	387,017	384,252	382,956	381,599	380,952	385,317	385,320	384,599	385,479	386,193
Liabilities to Central Government	332,180	322,435	381,556	318,111	317,190	302,025	136,870	252,308	291,741	227,614	455,282	428,315	379,532
Claims on Other Depository Corporations	8,115	6,574	6,375	7,859	6,496	6,392	6,385	6,321	6,178	6,392	6,434	5,653	9,897
Claims on Other Sectors	75,275	75,410	75,544	72,722	72,701	72,823	72,100	72,130	72,246	72,278	72,401	72,529	72,529
Claims on Other Financial Corporations	75,244	75,379	75,513	72,691	72,670	72,792	72,069	72,099	72,215	72,248	72,371	72,499	72,499
Claims on State and Local Government	0	0	0	0	0	0	0	0	0	0	0	0	0
Claims on Public NonFinancial Corporations	30	30	30	30	30	30	30	30	30	29	29	29	29
Claims on Private Sector	1	1	1	1	1	1	1	1	1	1	1	1	1
RESERVE MONEY	2,327,638	2,470,708	2,399,449	2,504,045	2,544,304	2,534,714	2,757,772	2,630,030	2,560,975	2,734,818	2,751,948	2,653,070	2,815,199
Currency Issue	931,435	926,647	923,924	942,106	975,018	1,009,479	1,124,192	1,025,566	1,013,512	1,046,081	1,072,924	1,070,032	1,071,063
Liabilities to Other Depository Corporations	1,393,526	1,541,435	1,473,032	1,559,447	1,566,810	1,522,982	1,631,643	1,602,524	1,545,434	1,686,739	1,677,018	1,581,016	1,742,098
Liabilities to Other Sectors	2,677	2,626	2,493	2,492	2,476	2,253	1,937	1,940	2,029	1,998	2,006	2,022	2,038
LIABILITIES OTHER THAN RESERVE MONEY	1,778,620	1,662,112	1,640,634	1,781,852	1,659,147	1,606,912	1,512,073	1,556,118	1,633,490	1,493,875	1,278,461	1,400,558	1,309,156
<i>Memo Items:</i> ^{2,3}													
Reverse Repurchase Facility	305,019	305,057	305,019	305,019	305,076	305,038	305,057	305,019	305,019	249,738	180,326	305,019	305,019
Overnight Deposit Facility	1,004,699	793,608	738,937	634,509	470,946	343,084	236,591	159,883	166,935	131,841	96,065	117,833	64,576
Term Deposit Facility	90,054	170,130	270,144	330,140	410,354	486,502	529,220	618,427	622,385	576,577	479,442	453,231	376,797

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