

17 CENTRAL BANK SURVEY ¹

as of periods indicated
in million pesos

	2016 ^r	2017 ^r	2018 ^r	Nov	
				2018	2019 ^p
NET FOREIGN ASSETS	3,946,633	4,003,601	4,088,881	3,890,542	4,316,769
Claims on NonResidents	4,023,831	4,084,708	4,172,381	3,974,446	4,397,641
Less: Liabilities to NonResidents	77,198	81,107	83,500	83,904	80,872
DOMESTIC CLAIMS	323,186	173,166	420,212	309,169	213,696
Net Claims on Central Government	244,711	58,379	215,245	143,813	83,011
Claims on Central Government	381,581	385,194	385,404	385,128	392,449
Less: Liabilities to Central Government	136,870	326,815	170,159	241,315	309,438
Claims on Other Depository Corporations	6,385	41,544	130,061	90,621	54,330
Claims on Other Sectors	72,090	73,243	74,906	74,735	76,355
Claims on Other Financial Corporations	72,069	73,222	74,885	74,714	76,334
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	2,757,772	3,136,499	3,338,027	3,129,541	3,136,996
Currency Issued	1,124,192	1,267,270	1,490,240	1,342,217	1,472,050
Liabilities to Other Depository Corporations	1,631,643	1,867,228	1,846,513	1,786,057	1,664,575
Liabilities to Other Sectors	1,937	2,001	1,274	1,267	371
LIABILITIES OTHER THAN RESERVE MONEY	1,512,047	1,040,268	1,171,066	1,070,170	1,393,469
<i>Memo Items:</i> ^{2,3}					
Reverse Repurchase Facility	305,057	305,057	300,986	275,310	305,023
Overnight Deposit Facility	236,591	85,472	58,644	4,931	57,657
Term Deposit Facility	529,220	100,958	69,196	114,778	360,005

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² Starting 3 June 2016, the Reverse Repurchase Agreement and Special Deposit Account have been replaced by the Reverse Repurchase Facility and Overnight Deposit Facility, respectively, and a Term Deposit Facility was introduced in line with the implementation of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

^r Revised