

## 17 CENTRAL BANK SURVEY <sup>1</sup>

as of periods indicated

in million pesos

	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
NET FOREIGN ASSETS	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	3,762,864	3,946,633	4,003,601	4,088,895	4,399,121	5,303,062	5,574,444
Claims on Non-residents	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	3,837,274	4,023,831	4,084,708	4,172,389	4,479,427	5,379,285	5,793,723
Less: Liabilities to Non-residents	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	74,410	77,198	81,107	83,494	80,306	76,222	219,279
DOMESTIC CLAIMS	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	-29,149	323,186	173,166	420,206	360,297	813,172	783,518
Net Claims on Central Government	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	244,711	58,379	215,239	232,398	745,636	720,926
Claims on Central Government	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	381,581	385,194	385,404	392,298	1,544,237	1,628,502
Less: Liabilities to Central Government	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	136,870	326,815	170,165	159,900	798,601	907,576
Claims on Other Depository Corporations	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	6,940	6,385	41,544	130,061	51,287	11,604	5,507
Claims on Other Sectors	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	73,735	72,090	73,243	74,906	76,612	55,932	57,085
Claims on Other Financial Corporations	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	73,704	72,069	73,222	74,885	76,592	55,931	57,085
Claims on State and Local Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Claims on Public NonFinancial Corporations	45	45	10	10	10	10	10	10	10	10	10	10	10	30	20	20	20	20	0	0
Claims on Private Sector	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
RESERVE MONEY	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	2,757,772	3,136,499	3,338,016	3,238,044	3,401,765	3,598,649
Currency Issued	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	1,124,192	1,267,270	1,490,229	1,679,049	2,038,851	2,175,874
Liabilities to Other Depository Corporations	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	1,631,643	1,867,228	1,846,513	1,558,620	1,362,565	1,422,388
Liabilities to Other Sectors	7,434	8,717	9,850	10,492	2,603	2,547	1,987	430	515	579	329	448	7,658	5,651	1,937	2,001	1,274	375	349	387
LIABILITIES OTHER THAN RESERVE MONEY	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	1,266,656	1,512,047	1,040,268	1,171,085	1,521,374	2,714,469	2,759,313
Memo Items: <sup>2</sup>																				
Reverse Repurchase Facility	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	305,057	305,057	300,986	305,127	305,027	305,000
Overnight Deposit Facility	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	236,591	85,472	58,644	266,151	1,119,268	717,823
Term Deposit Facility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	529,220	100,958	69,196	283,224	320,097	630,116
BSP Securities (Bills)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	219,870	259,860

<sup>1</sup> Based on the Standardized Report Forms (SRFs), a unified framework for reporting monetary and financial statistics to the IMF. Accounts include accrued interest.

<sup>2</sup> 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 the Term Deposit Facility was introduced in line with the implementation of the Interest Rate Corridor (IRC) system.

- Not applicable

Details may not add up to total due to rounding.