

17 CENTRAL BANK SURVEY¹

as of end-periods indicated
in million pesos

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014 Dec
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	3,514,406
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	3,587,434
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
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	-25,912
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
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
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
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	7,765
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
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
Claims on State and Local Government	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
Claims on Private Sector	0	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
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
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
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
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	1,164,589
<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
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
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 end-periods indicated
in million pesos

	2015				2016								
	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug [†]	Sep ^p
NET FOREIGN ASSETS	3,731,827	3,760,042	3,743,747	3,762,845	3,809,006	3,856,282	3,778,462	3,887,068	3,835,555	3,973,887	3,992,098	3,958,659	4,128,095
Claims on NonResidents	3,806,869	3,835,053	3,818,454	3,837,264	3,884,635	3,931,596	3,852,497	3,963,041	3,910,965	4,045,497	4,063,532	4,030,135	4,202,399
Liabilities to NonResidents	75,042	75,011	74,707	74,419	75,629	75,314	74,035	75,973	75,410	71,610	71,434	71,476	74,304
DOMESTIC CLAIMS	-128,718	-157,803	-140,120	-28,304	-10,587	75,140	139,798	128,083	117,302	132,371	140,722	81,424	145,739
Net Claims on Central Government	-229,589	-240,311	-221,932	-109,824	-92,092	-6,486	48,605	44,129	35,070	48,981	58,738	-495	66,674
Claims on Central Government	314,554	316,906	318,554	317,023	317,950	387,523	384,888	384,967	384,642	381,161	381,173	381,061	384,391
Liabilities to Central Government	544,143	557,217	540,486	426,847	410,042	394,009	336,283	340,838	349,572	332,180	322,435	381,556	317,717
Claims on Other Depository Corporations	26,462	8,180	7,354	6,934	6,882	6,874	16,306	8,937	7,088	8,115	6,574	6,375	5,860
Claims on Other Sectors	74,409	74,328	74,458	74,586	74,623	74,752	74,887	75,017	75,144	75,275	75,410	75,544	73,205
Claims on Other Financial Corporations	74,378	74,297	74,427	74,555	74,592	74,721	74,856	74,986	75,113	75,244	75,379	75,513	73,174
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	30	30	30	30
Claims on Private Sector	1	1	1	1	1	1	1	1	1	1	1	1	1
RESERVE MONEY	2,197,492	2,220,152	2,315,450	2,467,059	2,366,694	2,323,227	2,361,526	2,450,598	2,431,993	2,327,638	2,470,708	2,399,449	2,504,045
Currency Issue	817,340	842,042	875,368	1,005,195	892,768	896,653	930,487	967,760	972,249	931,435	926,647	923,924	942,106
Liabilities to Other Depository Corporations	1,373,329	1,371,237	1,433,340	1,456,213	1,468,304	1,420,964	1,427,017	1,479,807	1,456,866	1,393,526	1,541,435	1,473,032	1,559,447
Liabilities to Other Sectors	6,823	6,873	6,742	5,651	5,622	5,610	4,022	3,031	2,878	2,677	2,626	2,493	2,492
LIABILITIES OTHER THAN RESERVE MONEY	1,405,617	1,382,087	1,288,177	1,267,482	1,431,725	1,608,195	1,556,734	1,564,553	1,520,864	1,778,620	1,662,112	1,640,634	1,769,789
<i>Memo Items:</i> ^{2,3}													
Reverse Repurchase Facility	308,523	310,426	311,725	311,718	311,790	312,762	309,844	309,306	308,542	305,019	305,057	305,019	305,019
Overnight Deposit Facility	953,669	919,693	839,651	828,318	907,384	953,415	1,027,491	926,826	949,092	1,004,699	793,608	738,937	634,515
Term Deposit Facility	90,054	170,130	270,144	330,056

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