17 CENTRAL BANK SURVEY [1]

as of periods indicated
in million pesos

	2017	2018 [r]	2019 [r]	Aug 2019	Aug 2020 [p]
NET FOREIGN ASSETS	**4,003,601**	**4,088,895**	**4,399,096**	**4,415,350**	**4,807,691**
Claims on NonResidents	4,084,708	4,172,389	4,479,427	4,497,833	4,885,625
Less: Liabilities to NonResidents	81,107	83,494	80,331	82,483	77,934
DOMESTIC CLAIMS	**173,166**	**420,206**	**360,296**	**-145,940**	**550,474**
Net Claims on Central Government	58,379	215,239	232,398	-332,022	452,633
Claims on Central Government	385,194	385,404	392,298	395,496	1,690,093
Less: Liabilities to Central Government	326,815	170,165	159,900	727,518	1,237,460
Claims on Other Depository Corporations	41,544	130,061	51,286	109,828	20,647
Claims on Other Sectors	73,243	74,906	76,612	76,254	77,194
Claims on Other Financial Corporations	73,222	74,885	76,591	76,233	77,173
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	**3,136,499**	**3,338,016**	**3,238,050**	**3,061,894**	**3,146,434**
Currency Issued	1,267,270	1,490,229	1,679,054	1,365,481	1,775,062
Liabilities to Other Depository Corporations	1,867,228	1,846,513	1,558,621	1,695,951	1,371,037
Liabilities to Other Sectors	2,001	1,274	375	462	335
LIABILITIES OTHER THAN RESERVE MONEY	**1,040,268**	**1,171,085**	**1,521,342**	**1,207,516**	**2,211,731**
Memo Items: [2,3]					
Reverse Repurchase Facility	305,057	300,986	305,127	221,243	305,014
Overnight Deposit Facility	85,472	58,644	266,151	19,692	593,411
Term Deposit Facility	100,958	69,196	283,224	163,446	520,158

[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[2] Starting 3 June 2016, the Reverse Repurchase Agreement and Special Deposit Account have been replaced by the Reverse Repurchase Facility and Overnight Deposit Facility, respectively, and a Term Deposit Facility was introduced in line with the implementation of the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 to reflect restated and audited figures for end-2018 and end-2019, respectively, based on 2019 audited BSP financial statementsas of end-2019