17 CENTRAL BANK SURVEY [1]

as of end-periods indicated
in million pesos

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014 [a] Dec	2015 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**	**3,514,437**	**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**
Memo Items: [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*
[a] *Revised to reflect restated figures based on the 2015 audited financial statements prepared by the Financial Accounting Department (FAD) of the BSP*
[p] *Preliminary*
[r] *Revised based on latest end-month data*

17 CENTRAL BANK SURVEY [1]

as of end-periods indicated
in million pesos

	2016											2017	
	Feb	Mar	Apr	May	Jun [r]	Jul [r]	Aug [r]	Sep [r]	Oct [r]	Nov [r]	Dec [r]	Jan [r]	Feb [p]
NET FOREIGN ASSETS	**3,856,282**	**3,778,462**	**3,887,068**	**3,835,555**	**3,970,400**	**3,988,518**	**3,955,469**	**4,136,410**	**4,057,192**	**3,981,480**	**3,946,631**	**3,979,018**	**4,006,501**
Claims on NonResidents	**3,931,596**	**3,852,497**	**3,963,041**	**3,910,965**	**4,045,497**	**4,063,532**	**4,030,135**	**4,214,329**	**4,134,503**	**4,059,900**	**4,023,829**	**4,057,051**	**4,085,382**
Liabilities to NonResidents	**75,314**	**74,035**	**75,973**	**75,410**	**75,097**	**75,014**	**74,666**	**77,919**	**77,311**	**78,420**	**77,198**	**78,033**	**78,881**
DOMESTIC CLAIMS	**75,140**	**139,798**	**128,083**	**117,302**	**135,858**	**144,302**	**84,614**	**149,487**	**146,259**	**160,146**	**323,214**	**206,608**	**167,917**
Net Claims on Central Government	**-6,486**	**48,605**	**44,129**	**35,070**	**52,468**	**62,318**	**2,695**	**68,906**	**67,062**	**80,931**	**244,729**	**128,644**	**90,114**
Claims on Central Government	387,523	384,888	384,967	384,642	384,648	384,753	384,251	387,017	384,252	382,956	381,599	380,952	381,526
Liabilities to Central Government	394,009	336,283	340,838	349,572	332,180	322,435	381,556	318,111	317,190	302,025	136,870	252,308	291,412
Claims on Other Depository Corporations	**6,874**	**16,306**	**8,937**	**7,088**	**8,115**	**6,574**	**6,375**	**7,859**	**6,496**	**6,392**	**6,385**	**5,834**	**5,673**
Claims on Other Sectors	**74,752**	**74,887**	**75,017**	**75,144**	**75,275**	**75,410**	**75,544**	**72,722**	**72,701**	**72,823**	**72,100**	**72,130**	**72,130**
Claims on Other Financial Corporations	74,721	74,856	74,986	75,113	75,244	75,379	75,513	72,691	72,670	72,792	72,069	72,099	72,099
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	**2,323,227**	**2,361,526**	**2,450,598**	**2,431,993**	**2,327,638**	**2,470,708**	**2,399,449**	**2,504,045**	**2,544,304**	**2,534,714**	**2,757,772**	**2,630,030**	**2,560,675**
Currency Issue	**896,653**	**930,487**	**967,760**	**972,249**	**931,435**	**926,647**	**923,924**	**942,106**	**975,018**	**1,009,479**	**1,124,192**	**1,025,566**	**1,013,212**
Liabilities to Other Depository Corporations	**1,420,964**	**1,427,017**	**1,479,807**	**1,456,866**	**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**
Liabilities to Other Sectors	**5,610**	**4,022**	**3,031**	**2,878**	**2,677**	**2,626**	**2,493**	**2,492**	**2,476**	**2,253**	**1,937**	**1,940**	**2,029**
LIABILITIES OTHER THAN RESERVE MONEY	**1,608,195**	**1,556,734**	**1,564,553**	**1,520,864**	**1,778,620**	**1,662,112**	**1,640,634**	**1,781,852**	**1,659,147**	**1,606,912**	**1,512,073**	**1,555,596**	**1,613,743**
Memo Items: [2,3]													
Reverse Repurchase Facility	**312,762**	**309,844**	**309,306**	**308,542**	**305,019**	**305,057**	**305,019**	**305,019**	**305,076**	**305,038**	**305,057**	**305,019**	**305,019**
Overnight Deposit Facility	**953,415**	**1,027,491**	**926,826**	**949,092**	**1,004,699**	**793,608**	**738,937**	**634,509**	**470,946**	**343,084**	**236,591**	**159,883**	**166,934**
Term Deposit Facility	**..**	**..**	**..**	**..**	**90,054**	**170,130**	**270,144**	**330,140**	**410,354**	**486,502**	**529,220**	**618,427**	**622,368**

[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*
[a] *Revised to reflect restated figures based on the 2015 audited financial statements prepared by the Financial Accounting Department (FAD) of the BSP*
[p] *Preliminary*
[r] *Revised based on latest end-month data*