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	2015	2016	2017	2018												2019
																		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec [r]	Jan [p]
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	3,946,631	4,003,601	4,095,150	4,112,166	4,130,062	4,043,220	4,086,464	4,064,205	4,002,718	4,091,231	3,977,283	3,922,474	3,890,542	4,088,881	4,210,867
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	4,023,829	4,084,708	4,180,178	4,198,014	4,216,679	4,128,298	4,172,169	4,149,612	4,088,187	4,177,205	4,064,098	4,008,392	3,974,446	4,172,381	4,293,729
Less: 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	77,198	81,107	85,028	85,848	86,617	85,078	85,705	85,407	85,469	85,974	86,815	85,918	83,904	83,500	82,862
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	323,214	173,166	59,647	65,000	162,131	70,723	165,830	146,451	160,423	87,616	237,537	321,939	309,169	420,212	7,353
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	244,729	58,379	-22,035	-21,998	67,721	-16,184	76,973	48,041	73,227	-11,686	130,077	177,874	143,813	215,245	-137,090
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	381,599	385,194	385,760	384,362	386,484	384,570	386,239	386,620	386,348	386,966	387,580	384,652	385,128	385,404	386,408
Less: 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	136,870	326,815	407,795	406,360	318,763	400,754	309,266	338,579	313,121	398,652	257,503	206,778	241,315	170,159	523,498
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	6,385	41,544	8,278	13,478	20,762	13,135	14,956	24,387	12,900	24,878	32,683	69,308	90,476	129,916	69,392
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	72,100	73,243	73,404	73,520	73,648	73,772	73,901	74,023	74,296	74,424	74,777	74,757	74,880	75,051	75,051
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	72,069	73,222	73,383	73,499	73,627	73,751	73,880	74,002	74,130	74,258	74,611	74,591	74,714	74,885	74,885
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	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	30	20	20	20	20	20	20	20	165	165	165	165	165	165	165
Claims on Private Sector	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	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	2,757,772	3,136,711	2,937,520	3,001,797	3,045,785	3,026,581	2,979,015	2,980,255	2,908,321	2,988,198	3,017,687	3,065,096	3,129,541	3,338,027	3,044,919
Currency Issued	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	1,124,192	1,267,482	1,174,583	1,176,186	1,250,884	1,250,536	1,254,850	1,232,466	1,220,926	1,223,971	1,247,061	1,297,857	1,342,217	1,490,240	1,348,781
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	1,631,643	1,867,228	1,760,871	1,823,583	1,792,874	1,774,029	1,722,886	1,746,520	1,686,123	1,762,916	1,769,324	1,765,948	1,786,057	1,846,513	1,694,890
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	1,937	2,001	2,066	2,028	2,027	2,016	1,279	1,269	1,272	1,311	1,302	1,291	1,267	1,274	1,248
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	1,512,073	1,040,056	1,217,277	1,175,369	1,246,408	1,087,362	1,273,279	1,230,401	1,254,820	1,190,649	1,197,133	1,179,317	1,070,170	1,171,066	1,173,301
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	305,057	305,057	305,019	258,774	305,076	226,362	250,245	272,036	305,022	224,892	299,196	262,244	275,310	300,986	305,119
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	236,591	85,472	206,188	5,729	24,559	4,435	93,334	20,142	5,306	13,467	6,134	37,243	4,931	58,644	54,712
Term Deposit Facility	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	529,220	100,958	40,002	203,629	182,527	184,140	180,143	152,192	199,104	187,366	109,400	128,740	114,778	69,196	90,476

[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