17 CENTRAL BANK SURVEY [1]

as of periods indicated
in million pesos

	2020	2021	2022 [p,r]	Jan 2022	Jan 2023 [p]
NET FOREIGN ASSETS	**5,303,062**	**5,574,444**	**5,383,932**	**5,529,047**	**5,458,543**
Claims on Non-residents	5,379,285	5,793,723	5,615,647	5,749,288	5,685,554
Less: Liabilities to Non-residents	76,222	219,279	231,715	220,242	227,011
DOMESTIC CLAIMS	**813,172**	**783,518**	**1,103,357**	**766,263**	**488,848**
Net Claims on Central Government	745,636	720,926	1,067,440	703,970	452,933
Claims on Central Government	1,544,237	1,628,502	1,499,256	1,901,926	1,532,389
Less: Liabilities to Central Government	798,601	907,576	431,817	1,197,956	1,079,456
Claims on Other Depository Corporations	11,604	5,507	17,380	5,110	17,378
Claims on Other Sectors	55,932	57,085	18,537	57,183	18,537
Claims on Other Financial Corporations	55,931	57,085	18,537	57,183	18,537
Claims on State and Local Government	0	0	0	0	0
Claims on Public Non-financial Corporations	0	0	0	0	0
Claims on Private Sector	1	1	1	1	1
RESERVE MONEY	**3,401,765**	**3,598,649**	**3,780,529**	**3,448,885**	**3,567,225**
Currency Issued	2,038,851	2,175,874	2,337,417	2,085,607	2,191,073
Liabilities to Other Depository Corporations	1,362,565	1,422,388	1,442,726	1,362,886	1,375,762
Liabilities to Other Sectors	349	387	387	393	390
LIABILITIES OTHER THAN RESERVE MONEY	**2,714,469**	**2,759,313**	**2,706,759**	**2,846,425**	**2,380,165**
Memo Items: [2,3]					
Reverse Repurchase Facility	305,027	305,000	305,075	305,000	305,075
Overnight Deposit Facility	1,119,268	717,823	574,884	504,149	208,379
Term Deposit Facility	320,097	630,116	466,095	840,238	449,567
BSP Securities (Bills)	219,870	259,860	478,855	399,649	602,686

[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[2] Starting 3 June 2016, the Reverse Repurchase Agreement and Special Deposit Account have been replaced by the Reverse Repurchase Facility and Overnight Deposit Facility, respectively, and the Term Deposit Facility was introduced in line with the implementation of the Interest Rate Corridor (IRC) system.

[3] Include accrued interest payable

[p] Preliminary

[r] Revised to reflect latest end-month data

Details may not add up to total due to rounding.

Classification: GENERAL