17 CENTRAL BANK SURVEY [1]

as of periods indicated
in million pesos

	2021	2022	2023 [p, r]	January 2023	January 2024 [p]
NET FOREIGN ASSETS	**5,574,448**	**5,383,939**	**5,780,798**	**5,520,587**	**5,833,173**
Claims on Nonresidents	5,793,723	5,615,658	6,012,358	5,750,328	6,099,668
Less: Liabilities to Nonresidents	219,275	231,719	231,560	229,741	266,495
DOMESTIC CLAIMS	**783,564**	**1,113,347**	**1,082,691**	**505,684**	**662,273**
Net Claims on Central Government	720,943	1,067,441	1,047,294	459,762	626,844
Claims on Central Government	1,628,519	1,499,257	1,427,126	1,532,925	1,419,187
Less: Liabilities to Central Government	907,576	431,817	379,832	1,073,164	792,344
Claims on Other Depository Corporations	5,507	27,369	16,691	27,371	16,709
Claims on Other Sectors	57,115	18,537	18,706	18,552	18,721
Claims on Other Financial Corporations	57,114	18,537	18,706	18,551	18,720
Claims on State and Local Government	0	0	0	0	0
Claims on Public NonFinancial Corporations	0	0	0	0	0
Claims on Private Sector	1	1	1	1	1
RESERVE MONEY	**3,598,649**	**3,780,529**	**3,989,322**	**3,567,225**	**3,644,516**
Currency in Circulation	2,175,874	2,337,417	2,447,009	2,191,073	2,260,991
Liabilities to Other Depository Corporations	1,422,388	1,442,726	1,541,895	1,375,762	1,383,112
Liabilities to Other Sectors	387	387	418	390	414
LIABILITIES OTHER THAN RESERVE MONEY	**2,759,363**	**2,716,756**	**2,874,167**	**2,459,046**	**2,850,929**
Memo Items: [2]					
Reverse Repurchase Facility	305,000	305,075	640,182	305,000	365,000
Overnight Deposit Facility	717,823	574,884	229,171	208,251	177,413
Term Deposit Facility	630,116	466,095	332,490	449,776	398,500
BSP Securities (Bills)	259,860	478,855	633,516	602,686	774,813

[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. Accounts include accrued interest.

[2] Starting 3 June 2016, the Reverse Repurchase Agreement and Special Deposit Account have been replaced by the Reverse Repurchase Facility and Overnight Deposit Facility, respectively, and the Term Deposit Facility was introduced in line with the implementation of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

[p] Preliminary

[r] Revised to reflect latest end-month data.

Details may not add up to total due to rounding.

CLASSIFICATION: General