17 CENTRAL BANK SURVEY [1]

as of periods indicated
in million pesos

	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
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
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
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
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
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
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
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
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
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
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
Claims on State and Local Government	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
Claims on Private Sector	0	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
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	1,124,192
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
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
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
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
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
Term Deposit Facility	..	..	..	..	..	..	..	..	..	..	..	..	..	..	..	529,220

[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*

17 CENTRAL BANK SURVEY [1]

as of periods indicated
in million pesos

	2017										2018 [p]		
	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec [r]	Jan	Feb [r]	Mar
NET FOREIGN ASSETS	3,992,317	4,022,257	4,018,313	4,031,509	4,021,757	4,108,226	4,042,214	4,082,222	3,970,592	4,003,601	4,095,224	4,112,131	4,110,393
Claims on NonResidents	4,071,331	4,101,539	4,098,115	4,111,881	4,103,193	4,191,262	4,124,660	4,165,826	4,052,643	4,084,708	4,180,144	4,197,979	4,196,602
Liabilities to NonResidents	79,014	79,282	79,802	80,372	81,436	83,036	82,446	83,604	82,051	81,107	84,920	85,848	86,209
DOMESTIC CLAIMS	236,376	8,152	36,575	90,476	144,817	112,241	124,120	140,702	158,581	173,166	59,095	64,288	160,532
Net Claims on Central Government	157,706	-70,683	-42,836	7,357	62,293	23,914	40,613	48,719	78,398	58,379	-22,004	-21,998	66,960
Claims on Central Government	385,320	384,599	385,479	387,161	386,548	388,181	387,514	388,415	386,109	385,194	385,791	384,362	385,109
Liabilities to Central Government	227,614	455,282	428,315	379,804	324,255	364,267	346,901	339,696	307,711	326,815	407,795	406,360	318,149
Claims on Other Depository Corporations	6,392	6,434	6,882	10,469	9,745	15,432	10,488	18,987	7,067	41,544	7,695	12,766	20,052
Claims on Other Sectors	72,278	72,401	72,529	72,650	72,779	72,895	73,019	72,996	73,116	73,243	73,404	73,520	73,520
Claims on Other Financial Corporations	72,248	72,371	72,499	72,620	72,749	72,874	72,998	72,975	73,095	73,222	73,383	73,499	73,499
Claims on State and Local Government	0	0	0	0	0	0	0	0	0	0	0	0	0
Claims on Public NonFinancial Corporations	29	29	29	29	29	20	20	20	20	20	20	20	20
Claims on Private Sector	1	1	1	1	1	1	1	1	1	1	1	1	1
RESERVE MONEY	2,734,818	2,751,948	2,653,070	2,815,199	2,775,799	2,843,873	2,879,741	2,902,065	2,903,631	3,136,711	2,937,520	3,001,797	3,046,240
Currency Issue	1,046,081	1,072,924	1,070,032	1,071,063	1,067,376	1,080,032	1,090,698	1,126,469	1,159,555	1,267,482	1,174,583	1,176,186	1,251,097
Liabilities to Other Depository Corporations	1,686,739	1,677,018	1,581,016	1,742,098	1,706,388	1,761,795	1,787,001	1,773,548	1,742,042	1,867,228	1,760,871	1,823,583	1,793,116
Liabilities to Other Sectors	1,998	2,006	2,022	2,038	2,035	2,046	2,042	2,048	2,034	2,001	2,066	2,028	2,027
LIABILITIES OTHER THAN RESERVE MONEY	1,493,875	1,278,461	1,401,818	1,306,786	1,390,775	1,376,594	1,286,593	1,320,859	1,225,542	1,040,056	1,216,799	1,174,622	1,224,685
Memo Items: [2,3]													
Reverse Repurchase Facility	249,738	180,326	305,019	305,019	289,293	215,395	296,707	244,415	305,038	305,057	305,019	258,774	305,016
Overnight Deposit Facility	131,841	96,065	117,833	64,574	39,475	17,907	12,860	5,693	77,699	85,472	206,188	5,729	24,554
Term Deposit Facility	576,577	479,442	453,231	376,914	469,299	457,450	347,938	387,422	272,638	100,958	40,002	203,629	182,486

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