## 17 CENTRAL BANK SURVEY [1]

as of periods indicated
in million pesos

| | 2017 | 2018 | 2019 [p] | Mar 2019 | Mar 2020 [p] |
|---|---|---|---|---|---|
| **NET FOREIGN ASSETS** | **4,003,601** | **4,088,881** | **4,399,096** | **4,326,176** | **4,455,636** |
| Claims on NonResidents | 4,084,708 | 4,172,381 | 4,479,427 | 4,410,591 | 4,535,906 |
| Less: Liabilities to NonResidents | 81,107 | 83,500 | 80,331 | 84,415 | 80,270 |
| **DOMESTIC CLAIMS** | **173,166** | **420,212** | **360,297** | **71,144** | **73,364** |
| Net Claims on Central Government | 58,379 | 215,245 | 232,398 | -186,103 | -16,265 |
| Claims on Central Government | 385,194 | 385,404 | 392,298 | 388,951 | 706,401 |
| Less: Liabilities to Central Government | 326,815 | 170,159 | 159,900 | 575,054 | 722,666 |
| Claims on Other Depository Corporations | 41,544 | 130,061 | 51,287 | 181,966 | 12,642 |
| Claims on Other Sectors | 73,243 | 74,906 | 76,612 | 75,281 | 76,987 |
| Claims on Other Financial Corporations | 73,222 | 74,885 | 76,591 | 75,260 | 76,966 |
| Claims on State and Local Government | 0 | 0 | 0 | 0 | 0 |
| Claims on Public NonFinancial Corporations | 20 | 20 | 20 | 20 | 20 |
| Claims on Private Sector | 1 | 1 | 1 | 1 | 1 |
| **RESERVE MONEY** | **3,136,499** | **3,338,027** | **3,238,050** | **3,227,042** | **3,162,659** |
| Currency Issued | 1,267,270 | 1,490,240 | 1,679,054 | 1,382,588 | 1,697,719 |
| Liabilities to Other Depository Corporations | 1,867,228 | 1,846,513 | 1,558,621 | 1,843,714 | 1,464,592 |
| Liabilities to Other Sectors | 2,001 | 1,274 | 375 | 740 | 348 |
| **LIABILITIES OTHER THAN RESERVE MONEY** | **1,040,268** | **1,171,066** | **1,521,343** | **1,170,278** | **1,366,341** |
| *Memo Items:* [2,3] | | | | | |
| Reverse Repurchase Facility | 305,057 | 300,986 | 305,127 | 250,665 | 305,000 |
| Overnight Deposit Facility | 85,472 | 58,644 | 266,151 | 59,879 | 312,323 |
| Term Deposit Facility | 100,958 | 69,196 | 283,224 | 70,082 | 80,142 |

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[2] Starting 3 June 2016, the Reverse Repurchase Agreement and Special Deposit Account have been replaced by the Reverse Repurchase Facility and Overnight Deposit Facility, respectively, and a Term Deposit Facility was introduced in line with the implementation of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