17 CENTRAL BANK SURVEY[1]

as of periods indicated
in million pesos

	2020	2021	2022[P]	Mar 2022	Mar 2023[P]
NET FOREIGN ASSETS	**5,303,062**	**5,574,444**	**5,383,939**	**5,583,026**	**5,454,247**
Claims on Non-residents	5,379,285	5,793,723	5,615,658	5,808,617	5,678,949
Less: Liabilities to Non-residents	76,222	219,279	231,719	225,591	224,701
DOMESTIC CLAIMS	**813,172**	**783,518**	**1,113,347**	**399,690**	**794,774**
Net Claims on Central Government	745,636	720,926	1,067,441	333,908	733,447
Claims on Central Government	1,544,237	1,628,502	1,499,257	1,868,844	1,441,972
Less: Liabilities to Central Government	798,601	907,576	431,817	1,534,936	708,525
Claims on Other Depository Corporations	11,604	5,507	27,369	8,383	42,748
Claims on Other Sectors	55,932	57,085	18,537	57,399	18,579
Claims on Other Financial Corporations	55,931	57,085	18,537	57,399	18,578
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	**3,401,765**	**3,598,649**	**3,780,529**	**3,287,599**	**3,676,823**
Currency Issued	2,038,851	2,175,874	2,337,417	2,107,452	2,180,108
Liabilities to Other Depository Corporations	1,362,565	1,422,388	1,442,726	1,179,811	1,496,257
Liabilities to Other Sectors	349	387	387	335	459
LIABILITIES OTHER THAN RESERVE MONEY	**2,714,469**	**2,759,313**	**2,716,756**	**2,695,117**	**2,572,198**
Memo Items: [2,3]					
Reverse Repurchase Facility	305,027	305,000	305,075	305,000	305,000
Overnight Deposit Facility	1,119,268	717,823	574,884	598,041	589,804
Term Deposit Facility	320,097	630,116	466,095	610,097	340,204
BSP Securities (Bills)	219,870	259,860	478,855	409,639	554,488

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[2] Starting 3 June 2016, the Reverse Repurchase Agreement and Special Deposit Account have been replaced by the Reverse Repurchase Facility and Overnight Deposit Facility, respectively, and the Term Deposit Facility was introduced in line with the implementation of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

Details may not add up to total due to rounding.

CLASSIFICATION: General