17 CENTRAL BANK SURVEY [1]

as of periods indicated
in million pesos

	2017	2018	2019 [p]	Apr 2019	Apr 2020 [p]
NET FOREIGN ASSETS	**4,003,601**	**4,088,881**	**4,399,096**	**4,296,137**	**4,550,774**
Claims on NonResidents	4,084,708	4,172,381	4,479,427	4,379,780	4,630,677
Less: Liabilities to NonResidents	81,107	83,500	80,331	83,643	79,903
DOMESTIC CLAIMS	**173,166**	**420,212**	**360,297**	**-54,252**	**296,402**
Net Claims on Central Government	58,379	215,245	232,398	-287,686	193,423
Claims on Central Government	385,194	385,404	392,298	388,106	800,170
Less: Liabilities to Central Government	326,815	170,159	159,900	675,792	606,747
Claims on Other Depository Corporations	41,544	130,061	51,287	158,031	25,863
Claims on Other Sectors	73,243	74,906	76,612	75,403	77,116
Claims on Other Financial Corporations	73,222	74,885	76,591	75,382	77,095
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**	**3,185,105**	**3,296,538**
Currency Issued	1,267,270	1,490,240	1,679,054	1,435,899	1,879,357
Liabilities to Other Depository Corporations	1,867,228	1,846,513	1,558,621	1,748,513	1,416,856
Liabilities to Other Sectors	2,001	1,274	375	693	325
LIABILITIES OTHER THAN RESERVE MONEY	**1,040,268**	**1,171,066**	**1,521,343**	**1,056,780**	**1,550,638**
Memo Items: [2,3]					
Reverse Repurchase Facility	305,057	300,986	305,127	284,223	100,000
Overnight Deposit Facility	85,472	58,644	266,151	20,300	758,283
Term Deposit Facility	100,958	69,196	283,224	20,014	50,002

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[2] Starting 3 June 2016, the Reverse Repurchase Agreement and Special Deposit Account have been replaced by the Reverse Repurchase Facility and Overnight Deposit Facility, respectively, and a Term Deposit Facility was introduced in line with the implementation of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