17 CENTRAL BANK SURVEY[1]

as of periods indicated
in million pesos

	2019	2020	2021 p	May 2021	May 2022 p
NET FOREIGN ASSETS	**4,399,121**	**5,303,043**	**5,574,444**	**5,281,392**	**5,436,498**
Claims on Non-residents	4,479,427	5,379,285	5,793,723	5,358,648	5,654,985
Less: Liabilities to Non-residents	80,306	76,242	219,279	77,256	218,487
DOMESTIC CLAIMS	**360,297**	**813,171**	**783,518**	**648,941**	**344,671**
Net Claims on Central Government	232,398	745,636	720,875	587,010	316,920
Claims on Central Government	392,298	1,544,237	1,628,451	2,115,163	1,549,950
Less: Liabilities to Central Government	159,900	798,601	907,576	1,528,153	1,233,030
Claims on Other Depository Corporations	51,287	11,604	5,558	5,522	9,276
Claims on Other Sectors	76,612	55,932	57,085	56,409	18,475
Claims on Other Financial Corporations	76,592	55,931	57,085	56,408	18,474
Claims on State and Local Government	0	0	0	0	0
Claims on Public NonFinancial Corporations	20	0	0	0	0
Claims on Private Sector	1	1	1	1	1
RESERVE MONEY	**3,238,044**	**3,401,765**	**3,598,649**	**3,286,450**	**3,533,296**
Currency Issued	1,679,049	2,038,851	2,175,874	1,923,045	2,151,853
Liabilities to Other Depository Corporations	1,558,620	1,362,565	1,422,388	1,363,068	1,381,098
Liabilities to Other Sectors	375	349	387	337	345
LIABILITIES OTHER THAN RESERVE MONEY	**1,521,374**	**2,714,449**	**2,759,313**	**2,643,884**	**2,247,873**
Memo Items: [2,3]					
Reverse Repurchase Facility	305,127	305,027	305,000	305,000	305,014
Overnight Deposit Facility	266,151	1,119,268	717,823	458,200	321,228
Term Deposit Facility	283,224	320,097	630,116	870,268	404,958
BSP Securities (Bills)	-	219,870	259,860	409,762	543,096

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[2] Starting 3 June 2016, the Reverse Repurchase Agreement and Special Deposit Account have been replaced by the Reverse Repurchase Facility and Overnight Deposit Facility, respectively, and a Term Deposit Facility was introduced in line with the implementation of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

¨ Not applicable

Note: Details may not add up to total due to rounding.