18 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 r	2015	2016 p
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 to reflect restated figures based on the audited financial statements prepared by the Financial Accounting Department (FAD) of the BSP*