## 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 | 2015 | 2016 | 2017 [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 | 4,003,601 |
| 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 | 4,084,708 |
| 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 | 81,107 |
| 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 | 173,166 |
| 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 | 58,379 |
| 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 | 385,194 |
| 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 | 326,815 |
| 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 | 41,544 |
| 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 | 73,243 |
| 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 | 73,222 |
| Claims on State and Local Government | 0 | 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 | 20 |
| Claims on Private Sector | 0 | 1 | 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 | 3,136,711 |
| 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 | 1,267,482 |
| 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 | 1,867,228 |
| 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 | 2,001 |
| 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 | 1,040,056 |
| 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 | 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 | 85,472 |
| Term Deposit Facility | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | .. | 529,220 | 100,958 |

[1] *Based on the Standardized Report Forms (SRFs), a unified framework for reporting monetary and financial statistics to the IMF.*

[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*