

Central Bank of Timor-Leste
CENTRAL BANK SURVEY

<i>Millions of US Dollars</i>	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04
NET FOREIGN ASSETS	69.064	66.315	86.827	90.595	90.679	91.917	92.053	92.545	119.037	146.122	162.338	182.446
CLAIMS ON NONRESIDENTS	69.064	66.315	86.827	90.595	90.679	91.932	92.054	92.545	119.037	146.122	162.338	182.446
LIABILITIES TO NONRESIDENTS	0.000	0.000	0.000	0.000	0.000	-0.015	0.000	0.000	0.000	0.000	0.000	0.000
CLAIMS ON OTHER DEPOSITORY CORPORATIONS	0.295	1.549	2.145	2.714	0.643	0.936	1.109	0.902	1.549	1.173	1.809	1.278
NET CLAIMS ON CENTRAL GOVERNMENT	-52.901	-54.807	-74.453	-75.509	-76.462	-78.934	-79.828	-78.968	-104.553	-130.306	-148.403	-168.641
CLAIMS ON CENTRAL GOVERNMENT	0.167	0.129	0.129	0.109	0.107	0.095	0.002	0.002	0.002	0.005	0.011	0.002
LIABILITIES TO CENTRAL GOVERNMENT	-53.068	-54.936	-74.582	-75.618	-76.569	-79.029	-79.831	-78.97	-104.556	-130.311	-148.414	-168.643
CLAIMS ON OTHER SECTORS	0.162	0.173	0.165	0.166	0.184	0.043	0.659	0.663	0.051	0.031	0.025	0.022
CLAIMS ON OTHER FINANCIAL CORPORATIONS	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
CLAIMS ON STATE AND LOCAL GOVERNMENT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
CLAIMS ON PUBLIC NONFINANCIAL CORPORATIONS	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
CLAIMS ON PRIVATE SECTOR	0.162	0.173	0.165	0.166	0.184	0.043	0.659	0.663	0.051	0.031	0.025	0.022
MONETARY BASE	8.476	5.016	6.550	10.106	7.430	6.606	5.989	7.101	7.825	8.821	7.334	6.572
CURRENCY IN CIRCULATION	0.604	0.604	0.664	0.700	0.773	0.836	0.885	0.969	0.97	1.009	1.041	1.104
LIABILITIES TO OTHER DEPOSITORY CORPORATIONS	7.872	4.411	5.885	9.405	6.658	5.770	5.104	6.132	6.855	7.812	6.294	5.468
LIABILITIES TO OTHER SECTORS	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
OTHER LIABILITIES TO OTHER DEPOSITORY CORPORATIONS	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
DEPOSITS AND SECURITIES OTHER THAN SHARES EXCLUDED FROM MONETARY BASE	0.030	0.030	0.030	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.002	0.003
DEPOSITS INCLUDED IN BROAD MONEY	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SECURITIES OTHER THAN SHARES INCLUDED IN BROAD MONEY	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
DEPOSITS EXCLUDED FROM BROAD MONEY	0.030	0.030	0.030	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.002	0.003
SECURITIES OTHER THAN SHARES EXCLUDED FROM BROAD MONEY	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
LOANS	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FINANCIAL DERIVATIVES	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SHARES AND OTHER EQUITY	8.707	8.809	8.766	8.568	8.367	8.370	8.454	8.524	8.625	8.63	8.927	9.036
OTHER ITEMS (NET)	-0.593	-0.624	-0.662	-0.708	-0.753	-1.014	-0.449	-0.483	-0.367	-0.431	-0.495	-0.506
<i>IFS Vertical Check</i>	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

Note:

CBTL start using SRF and published it since January 2008
Data back to July 2002