

Central Bank of Timor-Leste
CENTRAL BANK SURVEY

<i>Millions of US Dollars</i>	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06
NET FOREIGN ASSETS	152.255	148.454	145.478	142.259	135.948	129.716	126.323	120.243	110.086	105.223	93.195	83.755
CLAIMS ON NONRESIDENTS	152.255	148.454	145.478	142.259	135.948	129.716	126.323	120.243	110.086	105.223	93.195	83.755
LIABILITIES TO NONRESIDENTS	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 OTHER DEPOSITORY CORPORATIONS	0.551	0.881	1.803	0.610	0.879	1.340	1.088	1.545	1.146	0.390	0.880	0.916
NET CLAIMS ON CENTRAL GOVERNMENT	-125.478	-121.808	-117.897	-114.904	-110.740	-105.261	-99.473	-95.400	-86.295	-79.783	-67.801	-56.332
CLAIMS ON CENTRAL GOVERNMENT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.774	0.966
LIABILITIES TO CENTRAL GOVERNMENT	-125.478	-121.808	-117.897	-114.904	-110.740	-105.261	-99.473	-95.400	-86.295	-79.783	-68.575	-57.299
CLAIMS ON OTHER SECTORS	0.020	0.015	0.010	0.006	0.003	0.039	0.034	0.039	0.036	0.032	0.025	0.023
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	0.020	0.015	0.010	0.006	0.003	0.039	0.034	0.039	0.036	0.032	0.025	0.023
MONETARY BASE	7.225	7.431	9.226	7.761	5.786	4.830	8.070	6.434	5.440	6.328	6.332	8.206
CURRENCY IN CIRCULATION	1.791	1.803	1.811	1.810	1.811	1.811	1.811	1.811	1.811	1.811	1.811	1.811
LIABILITIES TO OTHER DEPOSITORY CORPORATIONS	5.434	5.627	7.415	5.951	3.976	3.020	6.259	4.624	3.629	4.518	4.521	6.395
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	0.010	0.010	0.011	0.011	0.012	0.012	0.013	0.014	0.014	0.015	0.015	0.016
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	0.010	0.010	0.011	0.011	0.012	0.012	0.013	0.014	0.014	0.015	0.015	0.016
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	20.924	20.931	20.988	21.068	21.167	21.133	20.020	20.112	20.160	20.185	20.178	20.228
OTHER ITEMS (NET)	-0.810	-0.830	-0.831	-0.869	-0.875	-0.140	-0.130	-0.133	-0.641	-0.666	-0.226	-0.088
<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
MEMORANDUM ITEMS												
Petroleum Fund Assets	400.541	449.715	508.103	555.837	596.665	649.848	705.135	780.132	847.059	905.042	970.180	1011.764

Note:

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