

Central Bank of Timor-Leste
CENTRAL BANK SURVEY

<i>Millions of US Dollars</i>	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08
NET FOREIGN ASSETS	208.486	195.329	176.297	155.175	124.507	94.294	138.159	151.621	143.952	163.168	193.576	210.424
CLAIMS ON NONRESIDENTS	208.486	195.329	177.097	155.975	125.307	95.494	139.359	151.621	143.952	163.168	193.576	210.424
LIABILITIES TO NONRESIDENTS	0.000	0.000	-0.800	-0.800	-0.800	-1.200	-1.200	0.000	0.000	0.000	0.000	0.000
CLAIMS ON OTHER DEPOSITORY CORPORATIONS	0.990	1.124	0.513	1.164	0.611	3.570	2.592	2.618	1.319	5.605	3.646	42.204
NET CLAIMS ON CENTRAL GOVERNMENT	-170.028	-155.786	-138.232	-113.237	-84.401	-60.420	-103.115	-105.771	-103.815	-124.789	-152.291	-195.672
CLAIMS ON CENTRAL GOVERNMENT	0.199	0.199	0.133	0.103	0.103	0.004	0.000	0.451	0.453	3.628	9.470	11.625
LIABILITIES TO CENTRAL GOVERNMENT	-170.227	-155.985	-138.365	-113.340	-84.504	-60.423	-103.115	-106.221	-104.268	-128.417	-161.761	-207.296
CLAIMS ON OTHER SECTORS	0.019	0.014	0.013	0.009	0.008	0.058	0.206	0.193	0.065	0.060	0.060	0.051
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	0.019	0.014	0.013	0.009	0.008	0.058	0.206	0.193	0.065	0.060	0.060	0.051
MONETARY BASE	18.442	19.661	17.514	20.653	19.176	16.955	16.191	25.047	20.184	19.284	17.655	25.527
CURRENCY IN CIRCULATION	2.124	2.123	2.161	2.145	2.144	2.202	2.280	2.346	2.368	2.438	2.502	2.454
LIABILITIES TO OTHER DEPOSITORY CORPORATIONS	16.318	17.538	15.353	18.509	17.032	14.754	13.911	22.700	17.817	16.845	15.153	23.074
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	0.023	0.024	0.025	0.025	0.026	0.027	0.027	0.028	0.029	0.029	0.029	0.031
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	0.023	0.024	0.025	0.025	0.026	0.027	0.027	0.028	0.029	0.029	0.029	0.031
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	21.688	21.722	21.862	21.616	21.469	21.456	21.578	21.327	21.420	21.404	21.344	20.330
OTHER ITEMS (NET)	-0.687	-0.725	-0.810	0.817	0.054	-0.936	0.046	2.260	-0.111	3.327	5.963	11.119
<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	2,198.845	2,374.730	2,629.963	2,805.674	2,982.301	3,203.073	3,340.125	3,536.277	3,738.353	3,941.818	4,101.583	4,196.972

Note:

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