

Central Bank of Timor-Leste
CENTRAL BANK SURVEY

<i>Millions of US Dollars</i>	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09
NET FOREIGN ASSETS	183.932	151.778	82.817	165.759	189.433	199.127	163.638	139.216	98.720	107.491	152.916	237.814
CLAIMS ON NONRESIDENTS	184.472	152.317	83.356	166.298	189.972	199.666	163.638	148.738	110.965	119.892	165.383	249.929
LIABILITIES TO NONRESIDENTS	-0.539	-0.539	-0.539	-0.539	-0.539	-0.539	0.000	-9.522	-12.244	-12.401	-12.468	-12.115
CLAIMS ON OTHER DEPOSITORY CORPORATIONS	20.381	15.237	16.103	2.994	2.653	4.072	9.356	3.770	3.844	3.969	5.092	2.340
NET CLAIMS ON CENTRAL GOVERNMENT	-150.417	-119.863	-52.862	-124.434	-144.031	-154.918	-129.689	-102.539	-53.261	-60.870	-114.514	-162.538
CLAIMS ON CENTRAL GOVERNMENT	11.625	8.448	7.757	6.259	4.757	4.483	0.641	0.641	5.345	8.482	3.712	1.147
LIABILITIES TO CENTRAL GOVERNMENT	-162.041	-128.311	-60.619	-130.693	-148.788	-159.401	-130.330	-103.180	-58.606	-69.352	-118.226	-163.685
CLAIMS ON OTHER SECTORS	0.175	0.300	0.431	0.297	0.296	0.017	0.087	0.130	0.135	0.159	0.133	0.191
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	0.175	0.300	0.431	0.297	0.296	0.017	0.087	0.130	0.135	0.159	0.133	0.191
MONETARY BASE	20.876	16.196	16.454	17.622	22.125	21.601	20.777	18.102	22.251	20.779	18.471	56.253
CURRENCY IN CIRCULATION	2.496	2.520	2.565	2.592	2.520	2.405	2.632	2.657	2.695	2.697	2.757	2.801
LIABILITIES TO OTHER DEPOSITORY CORPORATIONS	18.380	13.677	13.889	15.030	19.605	19.196	18.145	15.445	19.556	18.082	15.715	53.451
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 MONI	0.034	0.036	0.039	0.042	0.045	0.048	0.050	0.053	0.056	0.059	0.062	0.064
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	0.034	0.036	0.039	0.042	0.045	0.048	0.050	0.053	0.056	0.059	0.062	0.064
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	20.288	20.196	19.983	19.886	19.781	20.150	20.046	20.094	20.162	19.962	19.918	19.961
OTHER ITEMS (NET)	12.875	11.023	10.013	7.067	6.399	6.498	2.519	2.328	6.970	9.950	5.177	1.530
<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	4,390.136	4,491.919	4,750.824	4,766.609	4,824.865	4,901.525	4,994.423	5,138.772	5,301.568	5,380.078	5,464.439	5,376.626

Note:

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