

Central Bank of Timor-Leste
CENTRAL BANK SURVEY

<i>Millions of US Dollars</i>	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02
NET FOREIGN ASSETS	28.511	33.663	33.243	33.102	38.819	43.526
CLAIMS ON NONRESIDENTS	28.511	33.663	33.243	33.108	38.819	43.526
LIABILITIES TO NONRESIDENTS	0.000	0.000	0.000	-0.006	0.000	0.000
CLAIMS ON OTHER DEPOSITORY CORPORATIONS	0.997	1.731	0.914	1.448	0.445	2.441
NET CLAIMS ON CENTRAL GOVERNMENT	-17.197	-23.266	-20.877	-21.833	-25.416	-33.686
CLAIMS ON CENTRAL GOVERNMENT	0.000	0.000	0.000	0.000	0.000	0.000
LIABILITIES TO CENTRAL GOVERNMENT	-17.197	-23.266	-20.877	-21.833	-25.416	-33.686
CLAIMS ON OTHER SECTORS	0.000	0.000	0.000	0.000	0.000	0.000
CLAIMS ON OTHER FINANCIAL CORPORATIONS	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
CLAIMS ON PUBLIC NONFINANCIAL CORPORATIONS	0.000	0.000	0.000	0.000	0.000	0.000
CLAIMS ON PRIVATE SECTOR	0.000	0.000	0.000	0.000	0.000	0.000
MONETARY BASE	5.132	5.078	5.472	5.147	5.563	4.460
CURRENCY IN CIRCULATION	0.000	0.000	0.000	0.000	0.000	0.000
LIABILITIES TO OTHER DEPOSITORY CORPORATIONS	5.132	5.078	5.472	5.147	5.563	4.460
LIABILITIES TO OTHER SECTORS	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
DEPOSITS AND SECURITIES OTHER THAN SHARES EXCLUDED FROM MONETARY BASE	0.007	0.007	0.786	0.564	1.349	0.910
DEPOSITS INCLUDED IN BROAD MONEY	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
DEPOSITS EXCLUDED FROM BROAD MONEY	0.007	0.007	0.786	0.564	1.349	0.910
SECURITIES OTHER THAN SHARES EXCLUDED FROM BROAD MONEY	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
FINANCIAL DERIVATIVES	0.000	0.000	0.000	0.000	0.000	0.000
SHARES AND OTHER EQUITY	7.393	7.405	7.466	7.512	7.544	7.531
OTHER ITEMS (NET)	-0.220	-0.360	-0.444	-0.505	-0.609	-0.620
<i>IFS Vertical Check</i>	0.000	0.000	0.000	0.000	0.000	0.000

Note:

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