

**Central Bank of Timor-Leste**  
CENTRAL BANK SURVEY

<i>Millions of US Dollars</i>	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
NET FOREIGN ASSETS	72.527	75.897	183.997	248.455	295.098	277.635	260.606	251.288	235.699	222.359	205.404	230.272
CLAIMS ON NONRESIDENTS	72.527	75.897	183.997	248.455	295.098	277.635	260.606	251.288	235.699	222.359	205.404	230.272
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	0.571	0.234	0.667	0.109	0.204	1.774	1.015	0.306	0.340	0.429	0.502	0.637
NET CLAIMS ON CENTRAL GOVERNMENT	-46.466	-47.586	-156.691	-220.252	-266.901	-247.801	-232.292	-212.454	-196.295	-181.778	-166.146	-190.182
CLAIMS ON CENTRAL GOVERNMENT	0.966	0.977	0.931	0.202	0.202	0.232	0.847	0.779	0.779	0.788	0.319	0.199
LIABILITIES TO CENTRAL GOVERNMENT	-47.433	-48.563	-157.622	-220.454	-267.103	-248.033	-233.139	-213.233	-197.073	-182.566	-166.465	-190.380
CLAIMS ON OTHER SECTORS	0.018	0.014	0.012	0.009	0.054	0.048	0.043	0.041	0.036	0.033	0.030	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	0.018	0.014	0.012	0.009	0.054	0.048	0.043	0.041	0.036	0.033	0.030	0.022
MONETARY BASE	6.492	8.105	7.535	8.708	8.879	11.618	8.734	18.044	18.860	20.226	19.396	20.271
CURRENCY IN CIRCULATION	1.859	1.919	1.986	1.986	1.986	1.994	2.090	2.186	2.241	2.249	2.273	2.273
LIABILITIES TO OTHER DEPOSITORY CORPORATIONS	4.633	6.186	5.549	6.722	6.893	9.625	6.644	15.858	16.618	17.978	17.124	17.998
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 MONET	0.016	0.017	0.017	0.018	0.019	0.019	0.020	0.020	0.021	0.022	0.022	0.023
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	0.016	0.017	0.017	0.018	0.019	0.019	0.020	0.020	0.021	0.022	0.022	0.023
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	20.228	20.516	20.560	20.487	20.414	20.494	20.530	21.026	20.793	20.735	20.961	21.099
OTHER ITEMS (NET)	-0.085	-0.077	-0.128	-0.891	-0.857	-0.476	0.088	0.091	0.107	0.061	-0.590	-0.644
<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	1,094.062	1,207.241	1,217.979	1,262.019	1,275.879	1,394.223	1,551.588	1,679.811	1,817.908	1,934.943	2,090.353	2,086.157

Note:

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