Central Bank of Timor-Leste

OTHER DEPOSITORY CORPORATIONS SURVEY

Millions of US Dollars	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02
NET FOREIGN ASSETS	26.357	26.602	26.186	24.112	26.415	26.625
CLAIMS ON NONRESIDENTS	29.205	29.594	29.307	28.514	29.821	31.253
LIABILITIES TO NONRESIDENTS	-2.848	-2.991	-3.121	-4.402	-3.407	-4.628
CLAIMS ON CENTRAL BANK	3.176	3.076	3.502	3.089	5.617	4.513
CURRENCY	0.000	0.000	0.000	0.000	0.000	0.000
RESERVE DEPOSITS AND SECURITIES OTHER THAN SHARES	3.176	3.076	3.502	3.089	5.617	4.513
OTHER CLAIMS ON CENTRAL BANK	0.000	0.000	0.000	0.000	0.000	0.000
NET CLAIMS ON CENTRAL GOVERNMENT	-12.015	-12.751	-11.118	-10.238	-10.582	-11.277
CLAIMS ON CENTRAL GOVERNMENT	0.000	0.000	0.000	0.000	0.000	0.000
LIABILITIES TO CENTRAL GOVERNMENT	-12.015	-12.751	-11.118	-10.238	-10.582	-11.277
CLAIMS ON OTHER SECTORS	5.789	5.988	5.953	6.191	6.194	6.392
CLAIMS ON OTHER FINANCIAL CORPORATIONS	0.000	0.000	0.000	0.000	0.028	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	5.789	5.988	5.953	6.191	6.166	6.392
LIABILITIES TO CENTRAL BANK	1.398	1.824	0.984	1.748	0.548	2.577
TRANSFERABLE DEPOSITS INCLUDED IN BROAD MONEY	33.564	33.898	37.898	35.734	39.677	37.623
OTHER DEPOSITS INCLUDED IN BROAD MONEY	6.122	6.288	5.940	5.571	5.952	6.049
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	0.000	0.000	0.000	0.000	0.000	0.000
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
INSURANCE TECHNICAL RESERVES	0.000	0.000	0.000	0.000	0.000	0.000
SHARES AND OTHER EQUITY	-0.146	-0.135	-0.230	-0.165	1.872	1.773
OTHER ITEMS (NET)	-17.632	-18.960	-20.069	-19.733	-20.406	-21.770
IFS Vertical Check	0.000	0.000	0.000	0.000	0.000	0.000