Central Bank of Timor-Leste

OTHER DEPOSITORY CORPORATIONS SURVEY

Millions of US Dollars	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04
NET FOREIGN ASSETS	38.666	34.783	37.996	36.739	27.197	23.601	16.176	12.822	20.195	10.370	11.276	1.294
CLAIMS ON NONRESIDENTS	80.627	83.897	95.626	95.420	99.695	57.192	60.861	58.621	59.963	52.285	47.287	44.467
LIABILITIES TO NONRESIDENTS	-41.961	-49.114	-57.629	-58.681	-72.498	-33.591	(44.684)	-45.800	-39.768	-41.915	(36.011)	-43.174
CLAIMS ON CENTRAL BANK	7.621	5.806	5.693	6.846	5.534	6.142	5.075	6.197	6.936	8.325	6.833	6.049
CURRENCY	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
RESERVE DEPOSITS AND SECURITIES OTHER THAN SHARES	7.621	5.806	5.693	6.846	5.534	6.142	5.075	6.197	6.936	8.325	6.833	6.049
OTHER CLAIMS ON CENTRAL BANK	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NET CLAIMS ON CENTRAL GOVERNMENT	-12.489	-12.373	-14.734	-15.474	-15.743	-17.514	(17.474)	-17.973	-18.334	-18.331	(18.028)	-18.18
CLAIMS ON CENTRAL 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
LIABILITIES TO CENTRAL GOVERNMENT	-12.489	-12.373	-14.734	-15.474	-15.743	-17.514	(17.474)	-17.973	-18.334	-18.331	(18.028)	-18.18
CLAIMS ON OTHER SECTORS	28.305	39.860	40.842	48.826	50.609	61.865	69.232	74.438	70.668	75.650	80.286	88.361
CLAIMS ON OTHER FINANCIAL CORPORATIONS	0.000	0.000	0.000	0.519	0.532	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	28.305	39.860	40.842	48.307	50.077	61.865	69.232	74.438	70.668	75.650	80.286	88.361
LIABILITIES TO CENTRAL BANK	1.339	1.582	2.227	2.800	0.737	1.103	1.125	0.944	1.568	1.190	1.827	1.349
TRANSFERABLE DEPOSITS INCLUDED IN BROAD MONEY	30.800	32.203	29.230	29.769	28.345	32.231	31.391	32.745	35.277	32.063	34.858	31.187
OTHER DEPOSITS INCLUDED IN BROAD MONEY	26.880	29.047	31.521	31.143	32.169	35.135	31.365	32.244	32.494	33.601	32.593	33.596
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	0.000	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 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
INSURANCE TECHNICAL RESERVES	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	1.989	2.348	2.321	8.707	9.239	9.799	10.405	11.043	11.568	12.221	12.932	14.088
OTHER ITEMS (NET)	1.096	2.896	4.498	4.519	-2.893	-4.174	(1.278)	-1.492	-1.441	-3.061	(1.843)	-2.697
IFS Vertical Check	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000