# Central Bank of Timor-Leste

OTHER DEPOSITORY CORPORATIONS SURVEY

| *Millions of US Dollars* | Jan-06 | Feb-06 | Mar-06 | Apr-06 | May-06 | Jun-06 | Jul-06 | Aug-06 | Sep-06 | Oct-06 | Nov-06 | Dec-06 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NET FOREIGN ASSETS | 2.438 | 9.014 | 6.649 | 11.050 | 7.980 | 16.732 | 15.284 | 23.239 | 25.099 | 18.225 | 25.877 | 29.424 |
| CLAIMS ON NONRESIDENTS | 47.042 | 47.972 | 51.682 | 51.545 | 56.642 | 52.856 | 54.986 | 61.130 | 62.729 | 60.125 | 60.090 | 60.504 |
| LIABILITIES TO NONRESIDENTS | -44.603 | -38.958 | -45.034 | -40.495 | -48.662 | -36.124 | (39.702) | -37.891 | -37.630 | -41.900 | (34.214) | -31.08 |
| CLAIMS ON CENTRAL BANK | 6.386 | 5.633 | 7.420 | 6.964 | 5.760 | 3.043 | 7.263 | 4.725 | 3.892 | 5.054 | 5.519 | 6.393 |
| 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 | 6.386 | 5.633 | 7.420 | 6.964 | 5.760 | 3.043 | 7.263 | 4.725 | 3.892 | 5.054 | 5.519 | 6.393 |
| 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 | -23.143 | -27.309 | -25.819 | -25.795 | -25.961 | -25.282 | (25.636) | -25.931 | -26.163 | -26.883 | (26.657) | -26.853 |
| 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 | -23.143 | -27.309 | -25.819 | -25.795 | -25.961 | -25.282 | (25.636) | -25.931 | -26.163 | -26.883 | (26.657) | -26.853 |
| CLAIMS ON OTHER SECTORS | 105.907 | 107.970 | 109.333 | 107.695 | 106.614 | 101.928 | 98.582 | 96.546 | 100.164 | 102.986 | 105.498 | 111.437 |
| 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 | 105.907 | 107.970 | 109.333 | 107.695 | 106.614 | 101.928 | 98.582 | 96.546 | 100.164 | 102.986 | 105.498 | 111.437 |
| LIABILITIES TO CENTRAL BANK | 0.550 | 0.881 | 1.803 | 0.609 | 0.237 | 0.699 | 0.447 | 0.904 | 1.145 | 0.389 | 0.878 | 0.914 |
| TRANSFERABLE DEPOSITS INCLUDED IN BROAD MONEY | 36.087 | 39.488 | 38.782 | 40.062 | 36.747 | 37.816 | 39.478 | 41.168 | 42.487 | 37.993 | 47.295 | 51.763 |
| OTHER DEPOSITS INCLUDED IN BROAD MONEY | 40.849 | 38.921 | 39.337 | 40.552 | 37.523 | 38.235 | 38.129 | 38.042 | 38.689 | 40.937 | 42.242 | 46.32 |
| 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 | 15.297 | 15.735 | 16.494 | 17.851 | 18.140 | 14.960 | 14.569 | 7.311 | 6.683 | 6.267 | 5.938 | -22.995 |
| OTHER ITEMS (NET) | -1.195 | 0.282 | 1.166 | 0.840 | 1.746 | 4.709 | 2.870 | 11.153 | 13.986 | 13.797 | 13.884 | 44.399 |
| *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 |