

## Central Bank of Timor-Leste

### OTHER DEPOSITORY CORPORATIONS SURVEY

<i>Millions of US Dollars</i>	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08
NET FOREIGN ASSETS	96.379	92.146	99.842	99.860	92.257	128.318	123.981	132.350	132.879	140.610	147.920	182.217
CLAIMS ON NONRESIDENTS	140.513	121.734	131.710	139.909	132.322	172.271	170.902	178.967	174.866	187.566	185.999	211.111
LIABILITIES TO NONRESIDENTS	-44.133	-29.588	-31.868	-40.049	-40.065	-43.953	(46.921)	-46.617	-41.987	-46.956	(38.078)	-28.895
CLAIMS ON CENTRAL BANK	16.105	17.060	14.757	15.804	17.377	17.161	13.877	22.698	18.072	15.980	15.841	22.394
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	16.105	17.060	14.757	15.804	17.377	17.161	13.877	22.698	18.072	15.980	15.841	22.394
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	-27.887	-28.475	-29.690	-29.363	-29.513	-30.040	(31.621)	-31.891	-32.452	-32.563	(33.365)	-33.836
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	-27.887	-28.475	-29.690	-29.363	-29.513	-30.040	(31.621)	-31.891	-32.452	-32.563	(33.365)	-33.836
CLAIMS ON OTHER SECTORS	96.228	94.253	94.710	102.880	116.374	97.115	100.031	97.541	97.696	105.292	109.773	102.398
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	96.228	94.253	94.710	102.880	116.374	97.115	100.031	97.541	97.696	105.292	109.773	102.398
LIABILITIES TO CENTRAL BANK	0.790	0.924	0.312	0.964	0.410	2.417	1.440	1.388	0.991	4.094	2.190	40.957
TRANSFERABLE DEPOSITS INCLUDED IN BROAD MONEY	75.597	69.295	77.395	83.265	89.761	95.482	89.592	99.177	95.091	90.411	97.871	101.837
OTHER DEPOSITS INCLUDED IN BROAD MONEY	71.057	71.116	68.777	70.607	70.735	75.931	77.198	80.680	79.532	90.942	95.157	88.367
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	-18.469	-19.626	-19.480	-19.216	-18.703	-18.082	(17.250)	-15.286	-14.910	-11.890	(11.468)	-11.604
OTHER ITEMS (NET)	51.851	53.275	52.615	53.561	54.291	56.805	55.288	54.740	55.490	55.761	56.418	53.615
<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

Note: 1. Beginning in October 2008, includes the rest of the microfinance Institutions.