

## Central Bank of Timor-Leste

### OTHER DEPOSITORY CORPORATIONS SURVEY

| <i>Millions of US Dollars</i>                          | Jan-09  | Feb-09  | Mar-09  | Apr-09  | May-09  | Jun-09  | Jul-09   | Aug-09  | Sep-09  | Oct-09  | Nov-09   | Dec-09  |
|--|---------|---------|---------|---------|---------|---------|----------|---------|---------|---------|----------|---------|
| NET FOREIGN ASSETS                                     | 163.503 | 157.847 | 172.730 | 151.743 | 160.275 | 170.371 | 170.047  | 169.004 | 185.416 | 187.003 | 195.325  | 204.914 |
| CLAIMS ON NONRESIDENTS                                 | 192.220 | 184.015 | 193.681 | 182.114 | 193.461 | 198.224 | 188.738  | 190.201 | 234.662 | 245.067 | 229.656  | 218.918 |
| LIABILITIES TO NONRESIDENTS                            | -28.717 | -26.168 | -20.951 | -30.370 | -33.186 | -27.853 | (18.690) | -21.197 | -49.245 | -58.064 | (34.331) | -14.004 |
| CLAIMS ON CENTRAL BANK                                 | 18.426  | 14.546  | 14.088  | 13.983  | 21.229  | 18.873  | 18.062   | 15.666  | 18.302  | 17.767  | 17.077   | 34.702  |
| 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      | 18.426  | 14.546  | 14.088  | 13.983  | 21.229  | 18.873  | 18.062   | 15.666  | 18.302  | 17.767  | 17.077   | 34.702  |
| 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                       | -34.609 | -34.756 | -35.495 | -35.804 | -39.270 | -39.968 | (40.750) | -41.470 | -41.895 | -42.163 | (42.316) | -43.656 |
| 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                      | -34.609 | -34.756 | -35.495 | -35.804 | -39.270 | -39.968 | (40.750) | -41.470 | -41.895 | -42.163 | (42.316) | -43.656 |
| CLAIMS ON OTHER SECTORS                                | 102.076 | 105.449 | 114.297 | 110.355 | 103.652 | 104.945 | 102.591  | 104.607 | 103.105 | 104.851 | 104.192  | 103.349 |
| 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                               | 102.076 | 105.449 | 114.297 | 110.355 | 103.652 | 104.945 | 102.591  | 104.607 | 103.105 | 104.851 | 104.192  | 103.349 |
| LIABILITIES TO CENTRAL BANK                            | 19.156  | 14.015  | 15.381  | 2.272   | 1.931   | 3.349   | 8.833    | 3.244   | 3.322   | 2.943   | 4.855    | 2.120   |
| TRANSFERABLE DEPOSITS INCLUDED IN BROAD MONEY          | 90.695  | 84.404  | 97.339  | 94.496  | 95.948  | 98.636  | 90.742   | 93.266  | 107.340 | 105.414 | 111.100  | 135.892 |
| OTHER DEPOSITS INCLUDED IN BROAD MONEY                 | 97.102  | 100.175 | 108.080 | 97.707  | 100.771 | 103.888 | 101.765  | 102.429 | 105.615 | 110.353 | 107.581  | 110.913 |
| 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                                | -11.382 | -10.312 | -8.494  | -7.674  | -7.107  | -6.003  | (5.080)  | -4.723  | -4.301  | -5.070  | (5.291)  | -4.413  |
| OTHER ITEMS (NET)                                      | 53.825  | 54.804  | 53.315  | 53.477  | 54.343  | 54.351  | 53.690   | 53.591  | 52.954  | 53.818  | 56.033   | 54.798  |
| <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.