

Central Bank of Timor-Leste

OTHER DEPOSITORY CORPORATIONS SURVEY

<i>Millions of US Dollars</i>	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
NET FOREIGN ASSETS	241.723	239.041	240.128	239.722	233.734	225.996	220.602	216.144	188.700	206.182	201.926	227.494
CLAIMS ON NONRESIDENTS	282.130	306.188	260.716	254.812	275.901	248.032	243.640	267.639	253.789	249.318	282.037	243.566
LIABILITIES TO NONRESIDENTS	-40.407	-67.147	-20.588	-15.090	-42.168	-22.036	(23.038)	-51.495	-65.088	-43.135	-80.112	-16.072
CLAIMS ON CENTRAL BANK	22.208	24.966	19.030	15.241	19.687	16.485	11.900	28.922	28.148	20.002	41.276	47.831
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	22.208	24.966	19.030	15.241	19.687	16.485	11.900	28.922	28.148	20.002	41.276	47.831
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	-46.805	-44.073	-45.145	-48.060	-49.015	-49.132	(49.669)	-54.167	-27.529	-9.100	-9.350	-12.750
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	-46.805	-44.073	-45.145	-48.060	-49.015	-49.132	(49.669)	-54.167	-27.529	-9.100	-9.350	-12.750
CLAIMS ON OTHER SECTORS	98.620	97.311	100.187	101.196	102.347	103.857	104.226	106.645	106.223	107.839	109.097	109.376
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	98.620	97.311	100.187	101.196	102.347	103.857	104.226	106.645	106.223	107.839	109.097	109.376
LIABILITIES TO CENTRAL BANK	5.894	5.342	3.591	2.729	1.641	3.724	1.908	2.987	8.278	12.817	16.761	23.571
TRANSFERABLE DEPOSITS INCLUDED IN BROAD MONEY	143.347	140.485	124.610	123.225	127.389	120.763	112.767	122.038	115.037	117.641	133.934	138.012
OTHER DEPOSITS INCLUDED IN BROAD MONEY	115.996	120.498	134.368	129.638	124.949	120.447	119.621	115.650	119.975	139.995	138.856	153.639
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	-4.231	-4.062	-3.737	-3.143	-3.239	-4.468	(4.026)	-3.447	-3.540	-2.361	-2.107	-2.429
OTHER ITEMS (NET)	54.739	54.983	55.367	55.650	56.013	56.742	56.789	60.316	55.793	56.831	55.504	59.158
<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.