Central Bank of Timor-Leste

OTHER DEPOSITORY CORPORATIONS SURVEY

Millions of US Dollars	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03	Oct-03	Nov-03	Dec-03
NET FOREIGN ASSETS	44.708	45.454	46.363	43.165	43.236	47.984	44.513	46.813	59.593	63.341	56.205	46.691
CLAIMS ON NONRESIDENTS	48.488	49.794	50.657	47.774	48.006	53.260	49.654	50.310	63.838	74.172	78.177	80.309
LIABILITIES TO NONRESIDENTS	-3.781	-4.339	-4.295	-4.609	-4.770	-5.276	(5.141)	-3.497	-4.245	-10.831	(21.972)	-33.617
CLAIMS ON CENTRAL BANK	6.897	8.126	4.087	6.324	4.626	4.823	5.828	12.646	8.485	7.922	5.829	7.578
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	6.897	8.126	4.087	6.324	4.626	4.823	5.828	12.646	8.485	7.922	5.829	7.578
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	-11.156	-10.382	-10.125	-9.813	-9.540	-10.515	(10.214)	-9.158	-12.430	-13.012	(12.794)	-11.440
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	-11.156	-10.382	-10.125	-9.813	-9.540	-10.515	(10.214)	-9.158	-12.430	-13.012	(12.794)	-11.440
CLAIMS ON OTHER SECTORS	5.585	6.353	6.520	7.033	7.480	8.155	9.475	11.170	13.050	15.540	20.812	26.202
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	5.585	6.353	6.520	7.033	7.480	8.155	9.475	11.170	13.050	15.540	20.812	26.202
LIABILITIES TO CENTRAL BANK	1.458	2.491	1.765	1.008	0.673	2.068	1.681	1.664	1.556	1.058	0.428	0.369
TRANSFERABLE DEPOSITS INCLUDED IN BROAD MONEY	38.756	40.520	38.390	39.230	37.993	41.083	40.457	43.882	40.402	44.713	46.735	32.092
OTHER DEPOSITS INCLUDED IN BROAD MONEY	5.858	6.145	6.228	6.206	6.444	6.274	6.569	6.764	11.738	12.711	14.211	28.931
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	1.675	1.664	1.674	1.742	1.884	1.869	1.900	8.033	9.464	9.053	8.794	8.540
OTHER ITEMS (NET)	-1.714	-1.268	-1.212	-1.477	-1.192	-0.847	(1.005)	1.127	5.539	6.255	(0.115)	-0.899
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