Central Bank of Timor-Leste

OTHER DEPOSITORY CORPORATIONS SURVEY

Millions of US Dollars	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
NET FOREIGN ASSETS	28.808	34.427	39.928	44.443	49.048	60.534	63.267	61.989	69.127	77.685	81.964	87.866
CLAIMS ON NONRESIDENTS	63.043	65.747	72.729	72.160	90.633	84.780	87.415	89.205	96.914	108.301	119.583	125.583
LIABILITIES TO NONRESIDENTS	-34.235	-31.319	-32.801	-27.717	-41.585	-24.247	(24.147)	-27.216	-27.787	-30.616	(37.618)	-37.716
CLAIMS ON CENTRAL BANK	7.324	6.159	7.463	7.145	8.258	9.926	9.003	18.752	16.376	17.982	17.112	16.558
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	7.324	6.159	7.463	7.145	8.258	9.926	9.003	18.752	16.376	17.982	17.112	16.558
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	-27.288	-27.508	-28.280	-29.445	-29.114	-28.873	(29.182)	-29.175	-29.008	-29.031	(28.620)	-28.447
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	-27.288	-27.508	-28.280	-29.445	-29.114	-28.873	(29.182)	-29.175	-29.008	-29.031	(28.620)	-28.447
CLAIMS ON OTHER SECTORS	112.720	110.632	106.637	111.216	111.934	103.319	105.486	107.554	106.707	103.301	102.001	100.48
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	112.720	110.632	106.637	111.216	111.934	103.319	105.486	107.554	106.707	103.301	102.001	100.48
LIABILITIES TO CENTRAL BANK	0.569	0.232	0.665	0.107	0.202	1.772	1.015	0.105	0.139	0.229	0.301	0.437
TRANSFERABLE DEPOSITS INCLUDED IN BROAD MONEY	51.793	49.576	48.587	53.843	59.316	59.188	59.545	68.268	68.523	71.583	73.183	73.199
OTHER DEPOSITS INCLUDED IN BROAD MONEY	46.300	50.051	51.519	53.291	53.662	55.989	58.586	59.840	63.255	67.411	65.516	68.243
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	-22.512	-22.236	-21.908	-21.167	-21.032	-20.577	(19.918)	-19.718	-19.729	-18.924	(18.647)	-18.785
OTHER ITEMS (NET)	45.416	46.087	46.884	47.284	47.977	48.534	49.345	50.625	51.014	49.639	52.104	53.364
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