

**Central Bank of Timor-Leste**  
DEPOSITORY CORPORATIONS SURVEY

<i>Millions of US Dollars</i>	Jul-02	Aug-02	Sep-02	Oct-02	Nov-02	Dec-02
NET FOREIGN ASSETS	54.868	60.265	59.429	57.215	65.234	70.151
CLAIMS ON NONRESIDENTS	57.716	63.257	62.550	61.622	68.641	74.779
LIABILITIES TO NONRESIDENTS	-2.848	-2.991	-3.121	-4.407	-3.407	-4.628
DOMESTIC CLAIMS	-23.422	-30.029	-26.042	-25.879	-29.805	-38.571
NET CLAIMS ON CENTRAL GOVERNMENT	-29.211	-36.017	-31.995	-32.070	-35.998	-44.963
CLAIMS ON CENTRAL GOVERNMENT	0.000	0.000	0.000	0.000	0.000	0.000
LIABILITIES TO CENTRAL GOVERNMENT	-29.211	-36.017	-31.995	-32.070	-35.998	-44.963
CLAIMS ON OTHER SECTORS	5.789	5.988	5.953	6.191	6.194	6.392
CLAIMS ON OTHER FINANCIAL CORPORATIONS	0.000	0.000	0.000	0.000	0.028	0.000
CLAIMS ON STATE AND LOCAL GOVERNMENT	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
CLAIMS ON PRIVATE SECTOR	5.789	5.988	5.953	6.191	6.166	6.392
BROAD MONEY LIABILITIES	39.686	40.186	43.838	41.305	45.630	43.673
CURRENCY OUTSIDE DEPOSITORY CORPORATIONS	0.000	0.000	0.000	0.000	0.000	0.000
TRANSFERABLE DEPOSITS	33.564	33.898	37.898	35.734	39.677	37.623
OTHER DEPOSITS	6.122	6.288	5.940	5.571	5.952	6.049
SECURITIES OTHER THAN SHARES	0.000	0.000	0.000	0.000	0.000	0.000
DEPOSITS EXCLUDED FROM BROAD MONEY	0.007	0.007	0.786	0.564	1.349	0.910
SECURITIES OTHER THAN SHARES EXCLUDED FROM BROAD MONEY	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
FINANCIAL DERIVATIVES	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
SHARES AND OTHER EQUITY	7.247	7.270	7.236	7.347	9.416	9.304
OTHER ITEMS (NET)	(15.494)	-17.226	-18.473	-17.880	-20.965	-22.307
<i>IFS Vertical Check</i>	0.000	0.000	0.000	0.000	0.000	0.000
MEMORANDUM ITEMS						
Petroleum Fund Assets						

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