

Central Bank of Timor-Leste
DEPOSITORY CORPORATIONS SURVEY

<i>Millions of US Dollars</i>	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	88.811	87.766	92.755	92.945	92.065	99.473	98.888	98.342	101.730	107.470	98.700	108.053
CLAIMS ON NONRESIDENTS	92.592	92.105	97.049	97.554	96.835	104.749	104.029	101.839	106.092	118.364	120.671	141.670
LIABILITIES TO NONRESIDENTS	-3.781	-4.339	-4.295	-4.609	-4.770	-5.276	-5.141	-3.497	-4.362	-10.894	(21.971)	-33.617
DOMESTIC CLAIMS	-36.623	-33.419	-39.917	-39.797	-39.510	-43.888	-43.380	-30.202	-27.540	-28.088	(21.891)	-34.660
NET CLAIMS ON CENTRAL GOVERNMENT	-42.210	-39.775	-46.443	-46.836	-46.998	-52.050	-53.491	-41.398	-40.722	-43.774	(42.864)	-61.023
CLAIMS ON CENTRAL GOVERNMENT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.228	0.171
LIABILITIES TO CENTRAL GOVERNMENT	-42.210	-39.775	-46.443	-46.836	-46.998	-52.050	-53.491	-41.398	-40.722	-43.774	(43.091)	-61.194
CLAIMS ON OTHER SECTORS	5.588	6.356	6.526	7.039	7.488	8.162	10.111	11.196	13.182	15.686	20.973	26.363
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	5.588	6.356	6.526	7.039	7.488	8.162	10.111	11.196	13.182	15.686	20.973	26.363
BROAD MONEY LIABILITIES	44.614	46.665	44.618	45.436	44.437	47.358	47.027	50.646	52.139	57.425	61.366	61.626
CURRENCY OUTSIDE DEPOSITORY CORPORATIONS	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.420	0.603
TRANSFERABLE DEPOSITS	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	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	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	0.774	0.726	0.735	0.466	0.464	0.311	0.102	0.040	0.040	0.038	0.032	0.031
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	9.326	9.411	9.414	9.523	9.716	9.609	9.718	16.283	17.753	17.428	17.176	17.101
OTHER ITEMS (NET)	(2.526)	-2.455	-1.929	-2.277	-2.063	-1.692	-1.339	1.171	4.257	4.491	(1.764)	-5.365
<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
MEMORANDUM ITEMS												
Petroleum Fund Assets												

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