

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

<i>Millions of US Dollars</i>	Jan-04	Feb-04	Mar-04	Apr-04	May-04	Jun-04	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04
NET FOREIGN ASSETS	107.731	101.098	124.823	127.334	117.876	115.518	108.230	105.366	139.232	156.492	173.614	183.740
CLAIMS ON NONRESIDENTS	149.692	150.211	182.452	186.015	190.374	149.124	152.914	151.166	179.000	198.406	209.625	226.913
LIABILITIES TO NONRESIDENTS	-41.961	-49.114	-57.629	-58.681	-72.498	-33.606	-44.685	-45.800	-39.768	-41.915	(36.011)	-43.174
DOMESTIC CLAIMS	-36.923	-27.147	-48.180	-41.991	-41.412	-34.540	-27.412	-21.840	-52.168	-72.956	(86.120)	-98.438
NET CLAIMS ON CENTRAL GOVERNMENT	-65.390	-67.180	-89.187	-90.983	-92.205	-96.447	-97.303	-96.941	-122.888	-148.637	(166.432)	-186.821
CLAIMS ON CENTRAL GOVERNMENT	0.167	0.129	0.129	0.109	0.107	0.095	0.002	0.002	0.002	0.005	0.011	0.002
LIABILITIES TO CENTRAL GOVERNMENT	-65.557	-67.309	-89.316	-91.092	-92.312	-96.542	-97.305	-96.943	-122.890	-148.642	(166.442)	-186.823
CLAIMS ON OTHER SECTORS	28.467	40.033	41.007	48.992	50.793	61.907	69.891	75.100	70.719	75.681	80.312	88.382
CLAIMS ON OTHER FINANCIAL CORPORATIONS	0.000	0.000	0.000	0.519	0.532	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	28.467	40.033	41.007	48.473	50.261	61.907	69.891	75.100	70.719	75.681	80.312	88.382
BROAD MONEY LIABILITIES	58.284	61.854	61.415	61.612	61.287	68.202	63.641	65.958	68.740	66.674	68.492	65.887
CURRENCY OUTSIDE DEPOSITORY CORPORATIONS	0.604	0.604	0.664	0.700	0.773	0.836	0.885	0.969	0.970	1.009	1.041	1.104
TRANSFERABLE DEPOSITS	30.800	32.203	29.230	29.769	28.345	32.231	31.391	32.745	35.277	32.063	34.858	31.187
OTHER DEPOSITS	26.880	29.047	31.521	31.143	32.169	35.135	31.365	32.244	32.494	33.601	32.593	33.596
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	0.030	0.030	0.030	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.002	0.003
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	10.696	11.157	11.086	17.275	17.606	18.169	18.859	19.567	20.193	20.851	21.859	23.125
OTHER ITEMS (NET)	1.798	0.909	4.112	6.456	-2.429	-5.393	-1.682	-1.999	-1.869	-3.989	(2.859)	-3.713
<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.