

Central Bank of Timor-Leste
DEPOSITORY CORPORATIONS SURVEY

| <i>Millions of US Dollars</i> | Jan-05 | Feb-05 | Mar-05 | Apr-05 | May-05 | Jun-05 | Jul-05 | Aug-05 | Sep-05 | Oct-05 | Nov-05 | Dec-05 |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|
| NET FOREIGN ASSETS | 194.963 | 262.332 | 280.773 | 313.437 | 348.282 | 351.116 | 367.032 | 368.931 | 166.471 | 157.475 | 164.780 | 159.066 |
| CLAIMS ON NONRESIDENTS | 238.424 | 306.799 | 324.235 | 358.339 | 393.750 | 395.689 | 417.992 | 423.404 | 224.810 | 218.407 | 210.331 | 205.566 |
| LIABILITIES TO NONRESIDENTS | -43.462 | -44.467 | -43.462 | -44.902 | -45.468 | -44.573 | -50.960 | -54.474 | -58.339 | -60.932 | (45.551) | -46.500 |
| DOMESTIC CLAIMS | -102.283 | -172.137 | -188.532 | -221.108 | -253.816 | -256.781 | -261.439 | -258.968 | -53.377 | -47.424 | (50.367) | -45.399 |
| NET CLAIMS ON CENTRAL GOVERNMENT | -201.555 | -265.379 | -287.793 | -318.853 | -352.081 | -358.590 | -380.036 | -372.118 | -166.708 | -164.768 | (153.727) | -151.309 |
| CLAIMS ON CENTRAL GOVERNMENT | 0.002 | 0.002 | 0.002 | 0.002 | 0.015 | 0.001 | 0.003 | 0.005 | 0.005 | 0.005 | 0.004 | 0.004 |
| LIABILITIES TO CENTRAL GOVERNMENT | -201.557 | -265.381 | -287.795 | -318.855 | -352.097 | -358.591 | -380.039 | -372.122 | -166.713 | -164.773 | (153.730) | -151.313 |
| CLAIMS ON OTHER SECTORS | 99.272 | 93.242 | 99.261 | 97.745 | 98.265 | 101.809 | 118.597 | 113.149 | 113.331 | 117.344 | 103.360 | 105.910 |
| 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 | 99.272 | 93.242 | 99.261 | 97.745 | 98.265 | 101.809 | 118.597 | 113.149 | 113.331 | 117.344 | 103.360 | 105.910 |
| BROAD MONEY LIABILITIES | 69.794 | 68.873 | 69.911 | 73.039 | 71.707 | 72.968 | 69.837 | 74.060 | 76.028 | 75.353 | 78.835 | 77.944 |
| CURRENCY OUTSIDE DEPOSITORY CORPORATIONS | 1.172 | 1.240 | 1.288 | 1.332 | 1.374 | 1.465 | 1.533 | 1.621 | 1.709 | 1.721 | 1.753 | 1.790 |
| TRANSFERABLE DEPOSITS | 33.909 | 33.806 | 33.909 | 34.621 | 34.392 | 35.929 | 34.500 | 37.068 | 37.758 | 36.274 | 39.394 | 37.704 |
| OTHER DEPOSITS | 34.713 | 33.828 | 34.713 | 37.087 | 35.941 | 35.574 | 33.804 | 35.370 | 36.562 | 37.357 | 37.688 | 38.450 |
| 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 | 0.003 | 0.004 | 0.004 | 0.005 | 0.005 | 0.006 | 0.006 | 0.007 | 0.007 | 0.008 | 0.008 | 0.009 |
| 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 | 24.596 | 23.970 | 24.964 | 25.646 | 26.403 | 25.347 | 36.833 | 37.591 | 35.931 | 36.066 | 35.868 | 36.359 |
| OTHER ITEMS (NET) | (1.715) | -2.652 | -2.637 | -6.361 | -3.650 | -3.986 | -1.083 | -1.695 | 1.127 | -1.375 | (0.298) | -0.645 |
| <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 | | | | | | | | | 247.390 | 291.733 | 341.683 | 370.249 |

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