

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

<i>Millions of US Dollars</i>	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06
NET FOREIGN ASSETS	154.694	157.468	152.126	153.309	143.928	146.448	141.607	143.482	135.184	123.448	119.071	113.179
CLAIMS ON NONRESIDENTS	199.297	196.426	197.160	193.804	192.590	182.572	181.309	181.373	172.814	165.348	153.285	144.259
LIABILITIES TO NONRESIDENTS	-44.603	-38.958	-45.034	-40.495	-48.662	-36.124	-39.702	-37.891	-37.630	-41.900	(34.214)	-31.080
DOMESTIC CLAIMS	-42.694	-41.133	-34.373	-32.998	-30.084	-28.576	-26.493	-24.746	-12.259	-3.647	11.066	28.275
NET CLAIMS ON CENTRAL GOVERNMENT	-148.621	-149.118	-143.716	-140.699	-136.701	-130.543	-125.109	-121.331	-112.459	-106.665	(94.457)	-83.185
CLAIMS ON CENTRAL GOVERNMENT	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.774	0.966
LIABILITIES TO CENTRAL GOVERNMENT	-148.621	-149.118	-143.716	-140.699	-136.701	-130.543	-125.109	-121.331	-112.459	-106.665	(95.232)	-84.152
CLAIMS ON OTHER SECTORS	105.926	107.985	109.343	107.701	106.617	101.967	98.615	96.585	100.200	103.018	105.523	111.460
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	105.926	107.985	109.343	107.701	106.617	101.967	98.615	96.585	100.200	103.018	105.523	111.460
BROAD MONEY LIABILITIES	78.727	80.213	79.931	82.424	76.080	77.862	79.417	81.021	82.987	80.741	91.347	99.894
CURRENCY OUTSIDE DEPOSITORY CORPORATIONS	1.791	1.803	1.811	1.810	1.811	1.811	1.811	1.811	1.811	1.811	1.811	1.811
TRANSFERABLE DEPOSITS	36.087	39.488	38.782	40.062	36.747	37.816	39.478	41.168	42.487	37.993	47.295	51.763
OTHER DEPOSITS	40.849	38.921	39.337	40.552	37.523	38.235	38.129	38.042	38.689	40.937	42.242	46.320
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	0.010	0.010	0.011	0.011	0.012	0.012	0.013	0.014	0.014	0.015	0.015	0.016
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	36.221	36.666	37.482	38.919	39.307	36.093	34.589	27.423	26.842	26.452	26.116	-2.767
OTHER ITEMS (NET)	(2.957)	-0.553	0.330	-1.043	-1.555	3.905	1.094	10.278	13.082	12.593	12.658	44.311
<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	400.541	449.715	508.103	555.837	596.665	649.848	705.135	780.132	847.059	905.042	970.180	1,011.764

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