

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

<i>Millions of US Dollars</i>	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07
NET FOREIGN ASSETS	101.336	110.324	223.925	292.899	344.146	338.169	323.873	313.277	304.826	300.044	287.368	318.138
CLAIMS ON NONRESIDENTS	135.571	141.644	256.726	320.615	385.730	362.415	348.020	340.493	332.613	330.660	324.987	355.854
LIABILITIES TO NONRESIDENTS	-34.235	-31.319	-32.801	-27.717	-41.585	-24.247	-24.147	-27.216	-27.787	-30.616	(37.618)	-37.716
DOMESTIC CLAIMS	38.985	35.552	-78.322	-138.473	-184.027	-173.307	-155.946	-134.033	-118.560	-107.474	(92.735)	-118.127
NET CLAIMS ON CENTRAL GOVERNMENT	-73.754	-75.094	-184.971	-249.697	-296.015	-276.675	-261.474	-241.629	-225.303	-210.808	(194.766)	-218.629
CLAIMS ON CENTRAL GOVERNMENT	0.966	0.977	0.931	0.202	0.202	0.232	0.847	0.779	0.779	0.788	0.319	0.199
LIABILITIES TO CENTRAL GOVERNMENT	-74.720	-76.071	-185.903	-249.900	-296.218	-276.906	-262.322	-242.408	-226.081	-211.597	(195.085)	-218.827
CLAIMS ON OTHER SECTORS	112.739	110.646	106.649	111.224	111.988	103.368	105.528	107.595	106.743	103.334	102.031	100.502
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	112.739	110.646	106.649	111.224	111.988	103.368	105.528	107.595	106.743	103.334	102.031	100.502
BROAD MONEY LIABILITIES	99.952	101.546	102.093	109.120	114.964	117.171	120.220	130.294	134.019	141.243	140.972	143.714
CURRENCY OUTSIDE DEPOSITORY CORPORATIONS	1.859	1.919	1.986	1.986	1.986	1.994	2.090	2.186	2.241	2.249	2.273	2.273
TRANSFERABLE DEPOSITS	51.793	49.576	48.587	53.843	59.316	59.188	59.545	68.268	68.523	71.583	73.183	73.199
OTHER DEPOSITS	46.300	50.051	51.519	53.291	53.662	55.989	58.586	59.840	63.255	67.411	65.516	68.243
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	0.016	0.017	0.017	0.018	0.019	0.019	0.020	0.020	0.021	0.022	0.022	0.023
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	(2.284)	-1.721	-1.347	-0.680	-0.618	-0.083	0.612	1.308	1.063	1.811	2.314	2.314
OTHER ITEMS (NET)	42.637	46.034	44.840	45.968	45.754	47.755	47.075	47.622	51.163	49.495	51.325	53.961
<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	1,094.062	1,207.241	1,217.979	1,262.019	1,275.879	1,394.223	1,551.588	1,679.811	1,817.908	1,934.943	2,090.353	2,086.157

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