

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

<i>Millions of US Dollars</i>	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08
NET FOREIGN ASSETS	304.865	287.475	276.138	255.035	216.764	222.612	262.139	283.971	276.831	303.778	341.496	392.641
CLAIMS ON NONRESIDENTS	348.998	317.063	308.807	295.884	257.629	267.765	310.260	330.588	318.818	350.734	379.574	421.535
LIABILITIES TO NONRESIDENTS	-44.133	-29.588	-32.668	-40.849	-40.865	-45.153	-48.121	-46.617	-41.987	-46.956	(38.078)	-28.895
DOMESTIC CLAIMS	-101.669	-89.993	-73.199	-39.711	2.468	6.713	-34.499	-39.927	-38.505	-52.000	(75.822)	-127.059
NET CLAIMS ON CENTRAL GOVERNMENT	-197.915	-184.261	-167.922	-142.600	-113.914	-90.459	-134.736	-137.662	-136.267	-157.352	(185.655)	-229.508
CLAIMS ON CENTRAL GOVERNMENT	0.199	0.199	0.133	0.103	0.103	0.004	0.000	0.451	0.453	3.628	9.470	11.625
LIABILITIES TO CENTRAL GOVERNMENT	-198.114	-184.460	-168.054	-142.703	-114.017	-90.463	-134.736	-138.113	-136.719	-160.980	(195.125)	-241.133
CLAIMS ON OTHER SECTORS	96.246	94.268	94.723	102.889	116.382	97.172	100.237	97.735	97.762	105.352	109.833	102.449
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	96.246	94.268	94.723	102.889	116.382	97.172	100.237	97.735	97.762	105.352	109.833	102.449
BROAD MONEY LIABILITIES	148.778	142.534	148.333	156.017	162.640	173.615	169.071	182.203	176.991	183.792	195.530	192.658
CURRENCY OUTSIDE DEPOSITORY CORPORATIONS	2.124	2.123	2.161	2.145	2.144	2.202	2.280	2.346	2.368	2.438	2.502	2.454
TRANSFERABLE DEPOSITS	75.597	69.295	77.395	83.265	89.761	95.482	89.592	99.177	95.091	90.411	97.871	101.837
OTHER DEPOSITS	71.057	71.116	68.777	70.607	70.735	75.931	77.198	80.680	79.532	90.942	95.157	88.367
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	0.023	0.024	0.025	0.025	0.026	0.027	0.027	0.028	0.029	0.029	0.029	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	3.219	2.096	2.381	2.400	2.766	3.374	4.328	6.040	6.510	9.514	9.876	8.726
OTHER ITEMS (NET)	51.176	52.828	52.200	56.883	53.799	52.310	54.215	55.773	54.796	58.443	60.238	64.167
<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	2,198.845	2,374.730	2,629.963	2,805.674	2,982.301	3,203.073	3,340.125	3,536.277	3,738.353	3,941.818	4,101.583	4,196.972

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