

Central Bank of Timor-Leste
DEPOSITORY CORPORATIONS SURVEY

<i>Millions of US Dollars</i>	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09
NET FOREIGN ASSETS	347.435	309.625	255.547	317.502	349.708	369.497	333.685	308.221	284.137	294.494	348.241	442.728
CLAIMS ON NONRESIDENTS	376.691	336.333	277.037	348.412	383.433	397.890	352.376	338.940	345.626	364.959	395.040	468.847
LIABILITIES TO NONRESIDENTS	-29.256	-26.707	-21.490	-30.910	-33.725	-28.392	-18.690	-30.719	-61.490	-70.465	(46.799)	-26.118
DOMESTIC CLAIMS	-82.775	-48.869	26.371	-49.585	-79.353	-89.925	-67.761	-39.272	8.085	1.977	(52.504)	-102.653
NET CLAIMS ON CENTRAL GOVERNMENT	-185.026	-154.619	-88.357	-160.238	-183.301	-194.886	-170.439	-144.009	-95.156	-103.033	(156.829)	-206.194
CLAIMS ON CENTRAL GOVERNMENT	11.625	8.448	7.757	6.259	4.757	4.483	0.641	0.641	5.345	8.482	3.712	1.147
LIABILITIES TO CENTRAL GOVERNMENT	-196.650	-163.067	-96.114	-166.497	-188.058	-199.369	-171.080	-144.650	-100.501	-111.515	(160.542)	-207.341
CLAIMS ON OTHER SECTORS	102.251	105.750	114.728	110.653	103.948	104.961	102.678	104.737	103.241	105.011	104.325	103.541
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	102.251	105.750	114.728	110.653	103.948	104.961	102.678	104.737	103.241	105.011	104.325	103.541
BROAD MONEY LIABILITIES	190.294	187.099	207.984	194.795	199.240	204.928	195.139	198.352	215.649	218.465	221.438	249.607
CURRENCY OUTSIDE DEPOSITORY CORPORATIONS	2.496	2.520	2.565	2.592	2.520	2.405	2.632	2.657	2.695	2.697	2.757	2.801
TRANSFERABLE DEPOSITS	90.695	84.404	97.339	94.496	95.948	98.636	90.742	93.266	107.340	105.414	111.100	135.892
OTHER DEPOSITS	97.102	100.175	108.080	97.707	100.771	103.888	101.765	102.429	105.615	110.353	107.581	110.913
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	0.034	0.036	0.039	0.042	0.045	0.048	0.050	0.053	0.056	0.059	0.062	0.064
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	8.905	9.884	11.489	12.212	12.674	14.147	14.966	15.371	15.861	14.892	14.627	15.547
OTHER ITEMS (NET)	65.428	63.736	62.407	60.868	58.397	60.449	55.769	55.173	60.655	63.056	59.610	74.857
<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	4,390.136	4,491.919	4,750.824	4,766.609	4,824.865	4,901.525	4,994.423	5,138.772	5,301.568	5,380.078	5,464.439	5,376.626

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