

## Central Bank of Timor-Leste

### DEPOSITORY CORPORATIONS SURVEY

<i>Millions of US Dollars</i>	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10
NET FOREIGN ASSETS	358.396	342.095	401.215	415.776	431.897	402.547	354.310	392.717	420.215	442.975	526.799	621.781
CLAIMS ON NONRESIDENTS	410.814	421.085	433.536	442.548	486.463	436.016	389.088	455.876	497.333	498.261	618.705	649.758
LIABILITIES TO NONRESIDENTS	-52.418	-78.990	-32.321	-26.771	-54.566	-33.470	-34.778	-63.159	-77.118	-55.285	(91.906)	-27.977
DOMESTIC CLAIMS	-25.656	-7.474	-50.531	-76.203	-95.545	-78.078	-43.285	-74.816	-102.618	-87.004	(155.886)	-221.356
NET CLAIMS ON CENTRAL GOVERNMENT	-124.418	-104.978	-150.971	-177.692	-198.224	-182.638	-148.133	-181.722	-209.147	-195.212	(265.320)	-331.014
CLAIMS ON CENTRAL GOVERNMENT	0.257	0.001	16.745	11.160	11.040	7.255	3.294	0.000	4.375	18.127	18.127	22.380
LIABILITIES TO CENTRAL GOVERNMENT	-124.674	-104.979	-167.716	-188.852	-209.263	-189.893	-151.426	-181.722	-213.521	-213.339	(283.447)	-353.394
CLAIMS ON OTHER SECTORS	98.762	97.504	100.440	101.489	102.679	104.560	104.848	106.906	106.528	108.209	109.434	109.658
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	98.762	97.504	100.440	101.489	102.679	104.560	104.848	106.906	106.528	108.209	109.434	109.658
BROAD MONEY LIABILITIES	262.177	263.879	261.916	255.835	255.350	244.181	235.481	240.821	238.195	260.902	276.106	295.025
CURRENCY OUTSIDE DEPOSITORY CORPORATIONS	2.834	2.896	2.938	2.973	3.012	2.972	3.092	3.133	3.183	3.266	3.317	3.374
TRANSFERABLE DEPOSITS	143.347	140.485	124.610	123.225	127.389	120.763	112.767	122.038	115.037	117.641	133.934	138.012
OTHER DEPOSITS	115.996	120.498	134.368	129.638	124.949	120.447	119.621	115.650	119.975	139.995	138.856	153.639
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	0.067	0.070	0.073	0.076	0.078	0.081	0.084	0.085	0.088	0.090	0.093	0.095
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	15.603	15.633	16.191	16.790	16.756	15.609	15.962	16.580	16.446	17.703	17.997	17.653
OTHER ITEMS (NET)	54.893	55.039	72.505	66.872	64.168	64.597	59.499	60.414	62.868	77.277	76.714	87.652
<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	5,598.464	5,752.862	5,787,178	5,944.991	6,085.546	6,299.129	6,446.281	6,488.551	6,603.629	6,753,330	6,771.028	6,903.996

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