

MONETARY STATISTICS OF TIMOR-LESTE, July 2004 -December 2005

milhares de USD	Jul 04	Aug 04	Sep 04	Oct 04	Nov 04	Dec 04	Jan 05	Feb 05	Mar 05	Apr 05	May 05	Jun 05	Jul 05	Aug 05	Sep 05	Oct 05	Nov 05	Dec 05
Net foreign assets	112,213	108,139	140,904	159,492	176,454	185,987	202,848	264,385	281,942	317,625	351,070	353,405	369,589	370,692	415,005	451,738	508,945	531,259
<i>Claims on non-residents</i>	<i>166,638</i>	<i>165,161</i>	<i>191,398</i>	<i>211,969</i>	<i>221,812</i>	<i>239,626</i>	<i>257,020</i>	<i>318,843</i>	<i>336,398</i>	<i>373,117</i>	<i>407,332</i>	<i>409,087</i>	<i>430,071</i>	<i>435,432</i>	<i>484,623</i>	<i>523,147</i>	<i>565,227</i>	<i>587,716</i>
Claims of the ABP/BPA	104,707	105,198	131,087	158,157	174,377	194,481	208,929	272,843	294,736	327,351	360,505	363,052	385,167	392,341	432,684	473,430	514,899	535,492
Claims of the commercial banks	61,932	59,963	60,311	53,812	47,435	45,144	48,091	46,000	41,662	45,765	46,827	46,035	44,904	43,091	51,938	49,717	50,329	52,225
<i>Liabilities to non-residents</i>	<i>54,425</i>	<i>57,022</i>	<i>50,494</i>	<i>52,476</i>	<i>45,358</i>	<i>53,638</i>	<i>54,172</i>	<i>54,458</i>	<i>54,456</i>	<i>55,492</i>	<i>56,262</i>	<i>55,682</i>	<i>60,482</i>	<i>64,740</i>	<i>69,617</i>	<i>71,409</i>	<i>56,282</i>	<i>56,457</i>
Liabilities of the ABP/BPA	12,023	12,023	12,023	12,023	12,023	12,024	12,024	12,024	12,024	12,024	12,439	12,439	11,944	11,944	11,944	11,944	11,944	11,944
Liabilities of the commercial banks	42,402	44,999	38,471	40,453	33,335	41,614	42,148	42,434	42,432	43,467	43,823	43,243	48,538	52,796	57,673	59,465	44,338	44,513
Internal credit	-18,603	-13,012	-37,485	-62,385	-79,279	-97,257	-109,675	-172,202	-192,303	-221,041	-252,405	-257,054	-275,745	-268,808	-309,671	-349,693	-388,995	-410,792
Credit to the Central Administration/Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
credit from ABP/BPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
credit from commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposits of the Central Administration/Government	79,826	78,967	104,540	130,301	148,404	168,634	182,993	246,610	269,217	299,464	331,859	337,790	358,793	353,504	394,830	436,165	475,715	498,783
deposits with ABP/BPA	79,826	78,967	104,540	130,301	148,404	168,634	182,993	246,610	269,217	299,464	331,859	337,790	358,793	353,504	394,830	436,165	475,715	498,783
deposits with the commercial banks	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<i>Net credit to Central Administration = credit - deposits</i>	<i>-79,826</i>	<i>-78,967</i>	<i>-104,540</i>	<i>-130,301</i>	<i>-148,404</i>	<i>-168,634</i>	<i>-182,993</i>	<i>-246,610</i>	<i>-269,217</i>	<i>-299,464</i>	<i>-331,859</i>	<i>-337,790</i>	<i>-358,793</i>	<i>-353,504</i>	<i>-394,830</i>	<i>-436,165</i>	<i>-475,715</i>	<i>-498,783</i>
Credit to private sector (corporations, individuals)	61,223	65,955	67,055	67,916	69,125	71,377	73,319	74,408	76,914	78,423	79,454	80,735	83,048	84,696	85,158	86,472	86,720	87,991
credit from the ABP/BPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
credit from commercial banks	61,223	65,955	67,055	67,916	69,125	71,377	73,319	74,408	76,914	78,423	79,454	80,735	83,048	84,696	85,158	86,472	86,720	87,991
Deposits of the commercial banks with ABP/BPA	5,075	6,197	6,936	8,325	6,833	6,049	4,955	5,136	5,495	7,493	6,809	6,252	5,564	7,273	3,853	5,226	6,560	4,417
Demand and term deposits	80,242	82,962	86,119	84,012	85,482	82,970	87,088	86,311	87,168	91,007	90,573	92,300	89,638	91,058	93,594	93,975	96,773	97,170
Demand deposits with commercial banks	48,857	50,709	53,602	50,385	52,873	49,356	54,160	52,470	52,449	53,906	54,613	56,710	55,730	55,665	57,011	56,599	59,070	58,686
From non-financial public corporations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
From corporations and individuals	48,857	50,709	53,602	50,385	52,873	49,356	54,160	52,470	52,449	53,906	54,613	56,710	55,730	55,665	57,011	56,599	59,070	58,686
Term deposits	31,385	32,253	32,517	33,627	32,609	33,614	32,928	33,842	34,719	37,100	35,961	35,590	33,909	35,393	36,583	37,377	37,703	38,484
ABP/BPA term deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Corporations and individuals	31,385	32,253	32,517	33,627	32,609	33,614	32,928	33,842	34,719	37,100	35,961	35,590	33,909	35,393	36,583	37,377	37,703	38,484
Other net assets																		
from ABP/BPA	399	437	437	508	653	664	709	675	788	798	911	893	628	649	722	759	737	763
from commercial banks	799	605	771	1,441	1,599	2,260	2,294	2,007	2,548	2,730	2,248	501	103	-79	-62	-1,174	-1,700	-2,155
Equity and reserves	18,859	19,567	20,193	20,851	21,859	23,125	23,649	23,970	24,964	25,646	26,403	25,347	36,806	37,591	35,931	36,066	35,868	36,359
Equity contributed by owners	15,727	15,727	15,727	15,727	15,727	16,263	16,263	16,263	16,263	16,263	16,263	16,263	26,884	26,884	26,884	26,884	26,884	26,884
ABP/BPA	7,727	7,727	7,727	7,727	7,727	7,727	7,727	7,727	7,727	7,727	7,727	7,727	18,227	18,227	18,227	18,227	18,227	18,227
Commercial banks	8,000	8,000	8,000	8,000	8,000	8,536	8,536	8,536	8,536	8,536	8,536	8,536	8,657	8,657	8,657	8,657	8,657	8,657
Earnings	-862	-494	-59	589	1,485	1,933	2,140	2,457	5,156	5,573	6,144	5,666	5,113	5,685	3,842	4,708	4,971	4,963
ABP/BPA	84	154	255	260	557	666	725	800	1,092	1,182	1,302	1,222	175	332	460	475	490	722
Commercial banks	-946	-648	-314	329	927	1,267	1,415	1,657	4,065	4,391	4,842	4,444	4,938	5,353	3,382	4,233	4,481	4,241
General and special reserves	3,994	4,334	4,525	4,534	4,647	4,928	5,246	5,250	3,544	3,810	3,996	3,417	4,808	5,022	5,205	4,474	4,013	4,512
ABP/BPA	643	643	643	643	643	643	643	643	643	643	643	643	1,922	1,922	1,922	1,922	1,922	1,922
Commercial banks	3,351	3,691	3,882	3,892	4,005	4,285	4,603	4,607	2,901	3,167	3,353	2,775	2,887	3,100	3,284	2,552	2,091	2,590