# **CENTRAL BANK**

#### NET FOREIGN ASSETS

CLAIMS ON NONRESIDENTS LIABILITIES TO NONRESIDENTS

CLAIMS ON OTHER DEPOSITORY CORPORATIONS

NET CLAIMS ON CENTRAL GOVERNMENT CLAIMS ON CENTRAL GOVERNMENT LIABILITIES TO CENTRAL GOVERNMENT

## CLAIMS ON OTHER SECTORS

CLAIMS ON OTHER FINANCIAL CORPORATIONS CLAIMS ON STATE AND LOCAL GOVERNMENT CLAIMS ON PUBLIC NONFINANCIAL CORPORATIONS CLAIMS ON PRIVATE SECTOR

MONETARY BASE CURRENCY IN CIRCULATION LIABILITIES TO OTHER DEPOSITORY CORPORATIONS LIABILITIES TO OTHER SECTORS

OTHER LIABILITIES TO OTHER DEPOSITORY CORPORATIONS

DEPOSITS AND SECURITIES OTHER THAN SHARES EXCLUDED FROM MONETARY BASE

DEPOSITS INCLUDED IN BROAD MONEY

SECURITIES OTHER THAN SHARES INCLUDED IN BROAD MONEY DEPOSITS EXCLUDED FROM BROAD MONEY

SECURITIES OTHER THAN SHARES EXCLUDED FROM BROAD MONEY

2019M1	2019M2	2019M3	2019M4	2019M5	2019M6	2019M7
615,512.2	617,159.2	630,802.8	642,243.4	663,833.9	676,321.8	682,163.6
615,575.2	617,207.0	630,859.3	642,309.7	663,882.6	676,380.5	682,231.4
-63.0	-47.7	-56.5	-66.3	-48.7	-58.7	-67.8
0.0	0.0	0.0	0.0	0.0	0.0	0.0
-126,681.1	-132,486.5	-136,249.2	-129,241.6	-141,589.2	-137,572.8	-145,210.2
7,171.0	7,171.0	7,171.0	7,171.0	7,171.0	7,171.0	7,171.0
-133,852.1	-139,657.5	-143,420.2	-136,412.6	-148,760.2	-144,743.8	-152,381.2
1,465.2	1,500.8	1,505.2	1,496.3	1,497.8	1,501.0	1,496.5
500.0	500.0	500.0	500.0	500.0	500.0	500.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0
965.2	1,000.8	1,005.2	996.3	997.8	1,001.0	996.5
303,750.3	308,654.4	314,161.0	318,900.1	318,608.7	325,550.9	325,197.0
222,060.1	220,295.2	222,147.2	229,230.2	228,822.0	231,598.7	233,781.5
67,209.0	73,795.1	78,081.3	75,011.4	73,748.1	76,946.3	75,674.6
14,481.1	14,564.0	13,932.5	14,658.6	16,038.6	17,005.9	15,741.0
36,566.5	29,245.6	26,612.6	29,603.9	30,202.7	26,968.5	28,609.3
2,531.1	2,708.6	2,753.2	2,905.4	3,410.4	3,828.4	4,151.2
326.0	411.4	528.5	721.8	1,239.6	1,649.0	1,961.7
0.0	0.0	0.0	0.0	0.0	0.0	0.0
2,205.1	2,297.1	2,224.8	2,183.6	2,170.8	2,179.4	2,189.4
0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0

LOANS

0.0	0.0	0.0	0.0	0.0	0.0	0.0
161,023.0	159,821.1	166,064.3	176,795.6	184,928.8	196,946.4	194,721.7
-13,574.6	-14,256.2	-13,532.4	-13,706.9	-13,408.0	-13,044.2	-14,229.3

FINANCIAL DERIVATIVES

SHARES AND OTHER EQUITY

OTHER ITEMS (NET)

### OTHER DEPOSITORY CORPORATIONS

NET FOREIGN ASSETS CLAIMS ON NONRESIDENTS

LIABILITIES TO NONRESIDENTS

CLAIMS ON CENTRAL BANK CURRENCY RESERVE DEPOSITS AND SECURITIES OTHER THAN SHARES OTHER CLAIMS ON CENTRAL BANK

NET CLAIMS ON CENTRAL GOVERNMENT CLAIMS ON CENTRAL GOVERNMENT LIABILITIES TO CENTRAL GOVERNMENT

CLAIMS ON OTHER SECTORS CLAIMS ON OTHER FINANCIAL CORPORATIONS CLAIMS ON STATE AND LOCAL GOVERNMENT CLAIMS ON PUBLIC NONFINANCIAL CORPORATIONS CLAIMS ON PRIVATE SECTOR

LIABILITIES TO CENTRAL BANK

TRANSFERABLE DEPOSITS INCLUDED IN BROAD MONEY

OTHER DEPOSITS INCLUDED IN BROAD MONEY

SECURITIES OTHER THAN SHARES INCLUDED IN BROAD MONEY

DEPOSITS EXCLUDED FROM BROAD MONEY

SECURITIES OTHER THAN SHARES EXCLUDED FROM BROAD MONEY

	2019M2	2019M3	2019M4	2019M5	2019M6	2019M7
ſ	108,919.3	108,140.7	109,101.0	114,105.7	116,311.6	110,735.3
Γ	120,051.0	119,684.4	120,519.6	125,544.5	128,007.5	122,192.9
Γ	-11,131.8	-11,543.7	-11,418.6	-11,438.8	-11,695.9	-11,457.6
Ī						
Γ	110,266.3	113,151.4	112,871.8	110,413.1	110,001.2	110,832.2
Γ	7,943.5	8,759.6	9,021.6	7,772.9	9,874.4	9,300.5
	73,775.2	78,122.3	73,035.1	74,247.6	73,444.8	74,156.5
	28,547.6	26,269.6	30,815.1	28,392.6	26,682.0	27,375.3
	-6,872.9	-6,874.0	-6,842.8	-7,323.0	-7,375.3	-7,269.5
	13.7	13.8	13.8	13.8	13.8	13.8
	-6,886.7	-6,887.7	-6,856.6	-7,336.8	-7,389.1	-7,283.3
	46,577.3	46,402.9	47,478.9	48,476.5	49,400.4	47,888.8
	222.2	226.3	227.5	229.2	273.5	272.9
	0.0	0.0	0.0	0.0	0.0	0.0
	94.4	94.4	94.4	94.4	94.4	94.4
	46,260.7	46,082.2	47,157.0	48,152.9	49,032.5	47,521.5
	0.0	0.0	0.0	0.0	0.0	0.0
	201,955.8	204,406.7	206,910.1	209,954.0	210,189.8	205,515.8
	32,717.1	32,737.5	33,130.3	33,509.4	32,859.5	31,597.1
	0.0	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0	0.0	0.0
ľ	0.0	0.0	0.0	0.0	0.0	0.0
	1,525.9	1,500.9	1,500.9	1,428.4	1,403.4	1,403.4

LOANS

FINANCIAL DERIVATIVES	0.0	0.0	0.0	0.0	0.0	0.0
INSURANCE TECHNICAL RESERVES	0.0	0.0	0.0	0.0	0.0	0.0
SHARES AND OTHER EQUITY	34,321.2	34,407.4	34,479.2	34,883.5	35,598.6	34,264.8
OTHER ITEMS (NET)	-11,630.0	-12,231.5	-13,411.7	-14,103.0	-11,713.4	-10,594.2

### DEPOSITORY CORPORATIONS

NET FOREIGN ASSETS CLAIMS ON NONRESIDENTS LIABILITIES TO NONRESIDENTS

DOMESTIC CLAIMS

NET CLAIMS ON CENTRAL GOVERNMENT CLAIMS ON CENTRAL GOVERNMENT LIABILITIES TO CENTRAL GOVERNMENT CLAIMS ON OTHER SECTORS CLAIMS ON OTHER FINANCIAL CORPORATIONS CLAIMS ON STATE AND LOCAL GOVERNMENT CLAIMS ON PUBLIC NONFINANCIAL CORPORATIONS CLAIMS ON PRIVATE SECTOR

BROAD MONEY LIABILITIES CURRENCY OUTSIDE DEPOSITORY CORPORATIONS TRANSFERABLE DEPOSITS OTHER DEPOSITS SECURITIES OTHER THAN SHARES

DEPOSITS EXCLUDED FROM BROAD MONEY

SECURITIES OTHER THAN SHARES EXCLUDED FROM BROAD MONEY

LOANS

FINANCIAL DERIVATIVES

INSURANCE TECHNICAL RESERVES

SHARES AND OTHER EQUITY

738,943.5 750,543.7 -11,600.2 -95,215.0 -143,123.1 7,184.8 -150,307.9 47,908.1 726.3 0.0 94.4 47,087.4	751,344.4 762,829.3 -11,484.9 -87,109.2 -136,084.5 7,184.8 -143,269.3 48,975.2 727.5 0.0 94.4	777,939.6 789,427.1 -11,487.5 -98,937.9 -148,912.2 7,184.8 -156,097.1 49,974.4 729.2 0.0 94.4	792,633.4 804,388.0 -11,754.7 -94,046.7 -144,948.1 7,184.8 -152,132.9 50,901.4 773.5 0.0	-159,664.5 49,385.3 772.9
-11,600.2 -95,215.0 -143,123.1 7,184.8 -150,307.9 47,908.1 726.3 0.0 94.4	-11,484.9 -87,109.2 -136,084.5 7,184.8 -143,269.3 48,975.2 727.5 0.0 94.4	-11,487.5 -98,937.9 -148,912.2 7,184.8 -156,097.1 49,974.4 729.2 0.0	-11,754.7 -94,046.7 -144,948.1 7,184.8 -152,132.9 50,901.4 773.5	-11,525.4 -103,094.4 -152,479.7 7,184.8 -159,664.5 49,385.3 772.9
-95,215.0 -143,123.1 7,184.8 -150,307.9 47,908.1 726.3 0.0 94.4	-87,109.2 -136,084.5 7,184.8 -143,269.3 48,975.2 727.5 0.0 94.4	-98,937.9 -148,912.2 7,184.8 -156,097.1 49,974.4 729.2 0.0	-94,046.7 -144,948.1 7,184.8 -152,132.9 50,901.4 773.5	-103,094.4 -152,479.7 7,184.8 -159,664.5 49,385.3 772.9
-143,123.1 7,184.8 -150,307.9 47,908.1 726.3 0.0 94.4	-136,084.5 7,184.8 -143,269.3 48,975.2 727.5 0.0 94.4	-148,912.2 7,184.8 -156,097.1 49,974.4 729.2 0.0	-144,948.1 7,184.8 -152,132.9 50,901.4 773.5	-152,479.7 7,184.8 -159,664.5 49,385.3 772.9
-143,123.1 7,184.8 -150,307.9 47,908.1 726.3 0.0 94.4	-136,084.5 7,184.8 -143,269.3 48,975.2 727.5 0.0 94.4	-148,912.2 7,184.8 -156,097.1 49,974.4 729.2 0.0	-144,948.1 7,184.8 -152,132.9 50,901.4 773.5	-152,479.7 7,184.8 -159,664.5 49,385.3 772.9
7,184.8 -150,307.9 47,908.1 726.3 0.0 94.4	7,184.8 -143,269.3 48,975.2 727.5 0.0 94.4	7,184.8 -156,097.1 49,974.4 729.2 0.0	7,184.8 -152,132.9 50,901.4 773.5	7,184.8 -159,664.5 49,385.3
-150,307.9 47,908.1 726.3 0.0 94.4	-143,269.3 48,975.2 727.5 0.0 94.4	-156,097.1 49,974.4 729.2 0.0	-152,132.9 50,901.4 773.5	-159,664.5 49,385.3 772.9
47,908.1 726.3 0.0 94.4	48,975.2 727.5 0.0 94.4	49,974.4 729.2 0.0	50,901.4 773.5	49,385.3 772.9
726.3 0.0 94.4	727.5 0.0 94.4	729.2 0.0	773.5	772.9
0.0 94.4	0.0 94.4	0.0		
94.4	94.4		0.0	0.0
		04.4		0.0
47,087.4		94.4	94.4	94.4
	48,153.4	49,150.7	50,033.5	48,518.0
464,973.3	475,623.0	481,790.7	483,428.4	479,296.6
213,387.6	220,208.5	221,049.1	221,724.2	224,481.0
218,319.8	221,562.4	225,992.6	227,195.7	221,256.7
33,265.9	33,852.1	34,749.0	34,508.5	33,558.8
0.0	0.0	0.0	0.0	0.0
2,224.8	2,183.6	2,170.8	2,179.4	2,189.4
0.0	0.0	0.0	0.0	0.0
1,500.9	1,500.9	1,428.4	1,403.4	1,403.4
0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0
200,471.7	211,274.8	219,812.3	232,545.0	228,986.5
	0.0 1,500.9 0.0 0.0	0.0 0.0 1,500.9 1,500.9 0.0 0.0 0.0 0.0	0.0 0.0 0.0 1,500.9 1,500.9 1,428.4 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0   1,500.9 1,500.9 1,428.4 1,403.4   0.0 0.0 0.0 0.0   0.0 0.0 0.0 0.0   0.0 0.0 0.0 0.0

-25,089.8	-25,442.3	-26,347.2	-26,200.4	-20,969.5	-22,071.4	
-----------	-----------	-----------	-----------	-----------	-----------	--

OTHER ITEMS (NET)