

FINANCIAL DERIVATIVES

SHARES AND OTHER EQUITY

OTHER ITEMS (NET)

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

OTHER DEPOSITORY CORPORATIONS

	2019M2	2019M3	2019M4	2019M5	2019M6	2019M7
NET FOREIGN ASSETS	108,919.3	108,140.7	109,101.0	114,105.7	116,311.6	110,735.3
CLAIMS ON NONRESIDENTS	120,051.0	119,684.4	120,519.6	125,544.5	128,007.5	122,192.9
LIABILITIES TO NONRESIDENTS	-11,131.8	-11,543.7	-11,418.6	-11,438.8	-11,695.9	-11,457.6
CLAIMS ON CENTRAL BANK	110,266.3	113,151.4	112,871.8	110,413.1	110,001.2	110,832.2
CURRENCY	7,943.5	8,759.6	9,021.6	7,772.9	9,874.4	9,300.5
RESERVE DEPOSITS AND SECURITIES OTHER THAN SHARES	73,775.2	78,122.3	73,035.1	74,247.6	73,444.8	74,156.5
OTHER CLAIMS ON CENTRAL BANK	28,547.6	26,269.6	30,815.1	28,392.6	26,682.0	27,375.3
NET CLAIMS ON CENTRAL GOVERNMENT	-6,872.9	-6,874.0	-6,842.8	-7,323.0	-7,375.3	-7,269.5
CLAIMS ON CENTRAL GOVERNMENT	13.7	13.8	13.8	13.8	13.8	13.8
LIABILITIES TO CENTRAL GOVERNMENT	-6,886.7	-6,887.7	-6,856.6	-7,336.8	-7,389.1	-7,283.3
CLAIMS ON OTHER SECTORS	46,577.3	46,402.9	47,478.9	48,476.5	49,400.4	47,888.8
CLAIMS ON OTHER FINANCIAL CORPORATIONS	222.2	226.3	227.5	229.2	273.5	272.9
CLAIMS ON STATE AND LOCAL GOVERNMENT	0.0	0.0	0.0	0.0	0.0	0.0
CLAIMS ON PUBLIC NONFINANCIAL CORPORATIONS	94.4	94.4	94.4	94.4	94.4	94.4
CLAIMS ON PRIVATE SECTOR	46,260.7	46,082.2	47,157.0	48,152.9	49,032.5	47,521.5
LIABILITIES TO CENTRAL BANK	0.0	0.0	0.0	0.0	0.0	0.0
TRANSFERABLE DEPOSITS INCLUDED IN BROAD MONEY	201,955.8	204,406.7	206,910.1	209,954.0	210,189.8	205,515.8
OTHER DEPOSITS INCLUDED IN BROAD MONEY	32,717.1	32,737.5	33,130.3	33,509.4	32,859.5	31,597.1
SECURITIES OTHER THAN SHARES INCLUDED IN BROAD MONEY	0.0	0.0	0.0	0.0	0.0	0.0
DEPOSITS EXCLUDED FROM BROAD MONEY	0.0	0.0	0.0	0.0	0.0	0.0
SECURITIES OTHER THAN SHARES EXCLUDED FROM BROAD MONEY	0.0	0.0	0.0	0.0	0.0	0.0
LOANS	1,525.9	1,500.9	1,500.9	1,428.4	1,403.4	1,403.4

FINANCIAL DERIVATIVES

INSURANCE TECHNICAL RESERVES

SHARES AND OTHER EQUITY

OTHER ITEMS (NET)

0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0
34,321.2	34,407.4	34,479.2	34,883.5	35,598.6	34,264.8
-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

	2019M2	2019M3	2019M4	2019M5	2019M6	2019M7
NET FOREIGN ASSETS	726,078.5	738,943.5	751,344.4	777,939.6	792,633.4	792,898.9
CLAIMS ON NONRESIDENTS	737,258.0	750,543.7	762,829.3	789,427.1	804,388.0	804,424.3
LIABILITIES TO NONRESIDENTS	-11,179.5	-11,600.2	-11,484.9	-11,487.5	-11,754.7	-11,525.4
DOMESTIC CLAIMS	-91,281.4	-95,215.0	-87,109.2	-98,937.9	-94,046.7	-103,094.4
NET CLAIMS ON CENTRAL GOVERNMENT	-139,359.5	-143,123.1	-136,084.5	-148,912.2	-144,948.1	-152,479.7
CLAIMS ON CENTRAL GOVERNMENT	7,184.8	7,184.8	7,184.8	7,184.8	7,184.8	7,184.8
LIABILITIES TO CENTRAL GOVERNMENT	-146,544.2	-150,307.9	-143,269.3	-156,097.1	-152,132.9	-159,664.5
CLAIMS ON OTHER SECTORS	48,078.1	47,908.1	48,975.2	49,974.4	50,901.4	49,385.3
CLAIMS ON OTHER FINANCIAL CORPORATIONS	722.2	726.3	727.5	729.2	773.5	772.9
CLAIMS ON STATE AND LOCAL GOVERNMENT	0.0	0.0	0.0	0.0	0.0	0.0
CLAIMS ON PUBLIC NONFINANCIAL CORPORATIONS	94.4	94.4	94.4	94.4	94.4	94.4
CLAIMS ON PRIVATE SECTOR	47,261.5	47,087.4	48,153.4	49,150.7	50,033.5	48,518.0
BROAD MONEY LIABILITIES	461,921.6	464,973.3	475,623.0	481,790.7	483,428.4	479,296.6
CURRENCY OUTSIDE DEPOSITORY CORPORATIONS	212,351.7	213,387.6	220,208.5	221,049.1	221,724.2	224,481.0
TRANSFERABLE DEPOSITS	216,441.4	218,319.8	221,562.4	225,992.6	227,195.7	221,256.7
OTHER DEPOSITS	33,128.5	33,265.9	33,852.1	34,749.0	34,508.5	33,558.8
SECURITIES OTHER THAN SHARES	0.0	0.0	0.0	0.0	0.0	0.0
DEPOSITS EXCLUDED FROM BROAD MONEY	2,297.1	2,224.8	2,183.6	2,170.8	2,179.4	2,189.4
SECURITIES OTHER THAN SHARES EXCLUDED FROM BROAD MONEY	0.0	0.0	0.0	0.0	0.0	0.0
LOANS	1,525.9	1,500.9	1,500.9	1,428.4	1,403.4	1,403.4
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	194,142.3	200,471.7	211,274.8	219,812.3	232,545.0	228,986.5

OTHER ITEMS (NET)

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