

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

LOANS

| 2019M5 | 2019M6 | 2019M7 | 2019M8 | 2019M9 |
|-----------|-----------|-----------|-----------|-----------|
| 663833.9 | 676321.8 | 682163.6 | 668512.4 | 673825.8 |
| 663882.6 | 676380.5 | 682231.4 | 668562.5 | 673887 |
| -48.68155 | -58.7339 | -67.79283 | -50.11746 | -61.23523 |
| | | | | |
| 0 | 0 | 0 | 0 | 0 |
| | | | | |
| -141589.2 | -137572.8 | -145210.2 | -135500.5 | -134488.8 |
| 7171.011 | 7171.011 | 7171.011 | 7171.011 | 7171.011 |
| -148760.2 | -144743.8 | -152381.2 | -142671.5 | -141659.8 |
| | | | | |
| 1497.844 | 1501.018 | 1496.498 | 1545.229 | 1549.431 |
| 500 | 500 | 500 | 500 | 500 |
| 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| 997.8437 | 1001.018 | 996.4977 | 1045.229 | 1049.431 |
| | | | | |
| 318608.7 | 325550.9 | 325197 | 330162 | 336230.3 |
| 228822 | 231598.7 | 233781.5 | 243568.1 | 244489.5 |
| 73748.06 | 76946.33 | 75674.59 | 72801.35 | 79074.99 |
| 16038.62 | 17005.86 | 15740.96 | 13792.54 | 12665.78 |
| | | | | |
| 30202.74 | 26968.53 | 28609.33 | 25299.67 | 23868.07 |
| | | | | |
| | | | | |
| 3410.351 | 3828.36 | 4151.177 | 4411.044 | 4952.8 |
| 1239.552 | 1648.993 | 1961.728 | 2211.691 | 2739.866 |
| 0 | 0 | 0 | 0 | 0 |
| 2170.8 | 2179.366 | 2189.45 | 2199.353 | 2212.933 |
| 0 | 0 | 0 | 0 | 0 |
| | | | | |
| 0 | 0 | 0 | 0 | 0 |

FINANCIAL DERIVATIVES

SHARES AND OTHER EQUITY

OTHER ITEMS (NET)

| | | | | |
|-----------|-----------|-----------|-----------|-----------|
| | | | | |
| 0 | 0 | 0 | 0 | 0 |
| | | | | |
| 184928.8 | 196946.4 | 194721.7 | 188204 | 189055.8 |
| | | | | |
| -13408.04 | -13044.15 | -14229.32 | -13519.62 | -13220.54 |

OTHER DEPOSITORY CORPORATIONS

| | 2019M5 | 2019M6 | 2019M7 | 2019M8 | 2019M9 |
|--|-------------|-------------|-------------|-------------|-------------|
| NET FOREIGN ASSETS | 114,105.701 | 116,311.574 | 110,735.318 | 110,991.600 | 112,099.959 |
| CLAIMS ON NONRESIDENTS | 125,544.503 | 128,007.490 | 122,192.924 | 122,457.236 | 122,445.323 |
| LIABILITIES TO NONRESIDENTS | -11,438.802 | -11,695.917 | -11,457.606 | -11,465.635 | -10,345.364 |
| | | | | | |
| CLAIMS ON CENTRAL BANK | 110,413.100 | 110,001.209 | 110,832.248 | 108,122.645 | 106,269.010 |
| CURRENCY | 7,772.918 | 9,874.445 | 9,300.461 | 9,938.963 | 7,798.509 |
| RESERVE DEPOSITS AND SECURITIES OTHER THAN SHARES | 74,247.588 | 73,444.797 | 74,156.526 | 73,426.805 | 72,643.967 |
| OTHER CLAIMS ON CENTRAL BANK | 28,392.593 | 26,681.967 | 27,375.261 | 24,756.877 | 25,826.535 |
| | | | | | |
| NET CLAIMS ON CENTRAL GOVERNMENT | -7,323.005 | -7,375.283 | -7,269.504 | -7,534.765 | -7,537.583 |
| CLAIMS ON CENTRAL GOVERNMENT | 13.801 | 13.801 | 13.801 | 13.801 | 13.801 |
| LIABILITIES TO CENTRAL GOVERNMENT | -7,336.806 | -7,389.084 | -7,283.305 | -7,548.566 | -7,551.384 |
| | | | | | |
| CLAIMS ON OTHER SECTORS | 48,476.540 | 49,400.364 | 47,888.842 | 46,869.087 | 47,821.316 |
| CLAIMS ON OTHER FINANCIAL CORPORATIONS | 229.247 | 273.495 | 272.932 | 271.907 | 341.852 |
| CLAIMS ON STATE AND LOCAL GOVERNMENT | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| CLAIMS ON PUBLIC NONFINANCIAL CORPORATIONS | 94.413 | 94.413 | 94.413 | 94.413 | 94.413 |
| CLAIMS ON PRIVATE SECTOR | 48,152.880 | 49,032.457 | 47,521.496 | 46,502.767 | 47,385.052 |
| | | | | | |
| LIABILITIES TO CENTRAL BANK | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| | | | | | |
| TRANSFERABLE DEPOSITS INCLUDED IN BROAD MONEY | 209,953.992 | 210,189.821 | 205,515.792 | 204,136.269 | 203,431.154 |
| | | | | | |
| OTHER DEPOSITS INCLUDED IN BROAD MONEY | 33,509.446 | 32,859.495 | 31,597.109 | 31,707.514 | 31,347.699 |
| | | | | | |
| SECURITIES OTHER THAN SHARES INCLUDED IN BROAD MONEY | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| | | | | | |
| DEPOSITS EXCLUDED FROM BROAD MONEY | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| | | | | | |
| SECURITIES OTHER THAN SHARES EXCLUDED FROM BROAD MONEY | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| | | | | | |
| LOANS | 1,428.401 | 1,403.401 | 1,403.401 | 1,330.901 | 1,305.901 |

FINANCIAL DERIVATIVES

INSURANCE TECHNICAL RESERVES

SHARES AND OTHER EQUITY

OTHER ITEMS (NET)

| | | | | |
|-------------|-------------|-------------|-------------|-------------|
| | | | | |
| 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| | | | | |
| 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| | | | | |
| 34,883.451 | 35,598.564 | 34,264.828 | 34,567.499 | 34,714.163 |
| | | | | |
| -14,102.954 | -11,713.416 | -10,594.227 | -13,293.615 | -12,146.214 |

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

| 2019M5 | 2019M6 | 2019M7 | 2019M8 | 2019M9 |
|-----------|-----------|-----------|-----------|-----------|
| 777939.6 | 792633.4 | 792898.9 | 779504 | 785925.7 |
| 789427.1 | 804388 | 804424.3 | 791019.7 | 796332.3 |
| -11487.48 | -11754.65 | -11525.4 | -11515.75 | -10406.6 |
| | | | | |
| -98937.85 | -94046.72 | -103094.4 | -94620.92 | -92655.64 |
| -148912.2 | -144948.1 | -152479.7 | -143035.2 | -142026.4 |
| 7184.812 | 7184.812 | 7184.812 | 7184.812 | 7184.812 |
| -156097.1 | -152132.9 | -159664.5 | -150220 | -149211.2 |
| 49974.38 | 50901.38 | 49385.34 | 48414.32 | 49370.75 |
| 729.2469 | 773.4951 | 772.9324 | 771.9074 | 841.8518 |
| 0 | 0 | 0 | 0 | 0 |
| 94.413 | 94.41251 | 94.413 | 94.413 | 94.41251 |
| 49150.72 | 50033.47 | 48517.99 | 47548 | 48434.48 |
| | | | | |
| 481790.7 | 483428.4 | 479296.6 | 485477.2 | 486875.5 |
| 221049.1 | 221724.2 | 224481 | 233629.2 | 236691 |
| 225992.6 | 227195.7 | 221256.7 | 217928.8 | 216096.9 |
| 34749 | 34508.49 | 33558.84 | 33919.21 | 34087.57 |
| 0 | 0 | 0 | 0 | 0 |
| | | | | |
| 2170.8 | 2179.366 | 2189.45 | 2199.353 | 2212.933 |
| | | | | |
| 0 | 0 | 0 | 0 | 0 |
| | | | | |
| 1428.401 | 1403.401 | 1403.401 | 1330.901 | 1305.901 |
| | | | | |
| 0 | 0 | 0 | 0 | 0 |
| | | | | |
| 0 | 0 | 0 | 0 | 0 |
| | | | | |
| 219812.3 | 232545 | 228986.5 | 222771.5 | 223769.9 |
| | | | | |

OTHER ITEMS (NET)

| | | | | |
|-----------|-----------|-----------|----------|-----------|
| -26200.37 | -20969.47 | -22071.41 | -26895.9 | -20894.19 |
|-----------|-----------|-----------|----------|-----------|