

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

2019M7	2019M8	2019M9	2019M10	2019M11
682163.6	668512.4	673825.8	678046.7	667939.1
682231.4	668562.5	673887	678119	667979.3
-67.79283	-50.11746	-61.23523	-72.3248	-40.2824
0	0	0	0	0
-145210.2	-135500.5	-134488.8	-136170	-127200
7171.011	7171.011	7171.011	166.7932	166.7932
-152381.2	-142671.5	-141659.8	-136336	-127367
1496.498	1545.229	1549.431	1574.132	1559.91
500	500	500	500	500
0	0	0	0	0
0	0	0	0	0
996.4977	1045.229	1049.431	1074.132	1059.91
325197	330162	336230.3	335678.9	335894.7
233781.5	243568.1	244489.5	254320.1	255165.7
75674.59	72801.35	79074.99	70279.09	69842.69
15740.96	13792.54	12665.78	11079.74	10886.28
28609.33	25299.67	23868.07	25364.41	23001.62
4151.177	4411.044	4952.8	5037.96	5376.667
1961.728	2211.691	2739.866	2642.401	3149.596
0	0	0	0	0
2189.45	2199.353	2212.933	2395.559	2227.071
0	0	0	0	0
0	0	0	0	0

FINANCIAL DERIVATIVES

SHARES AND OTHER EQUITY

OTHER ITEMS (NET)

0	0	0	0	0
194721.7	188204	189055.8	190950.8	191489.6
-14229.32	-13519.62	-13220.54	-13580.8	-13463.8

OTHER DEPOSITORY CORPORATIONS

	2019M7	2019M8	2019M9	2019M10	2019M11
NET FOREIGN ASSETS	110,735.318	110,991.600	112,099.959	111503.7	112253.1
CLAIMS ON NONRESIDENTS	122,192.924	122,457.236	122,445.323	122285.2	123557.1
LIABILITIES TO NONRESIDENTS	-11,457.606	-11,465.635	-10,345.364	-10781.5	-11304
CLAIMS ON CENTRAL BANK	110,832.248	108,122.645	106,269.010	99426.34	100886.4
CURRENCY	9,300.461	9,938.963	7,798.509	8846.839	9211.606
RESERVE DEPOSITS AND SECURITIES OTHER THAN SHARES	74,156.526	73,426.805	72,643.967	65423.47	69188.87
OTHER CLAIMS ON CENTRAL BANK	27,375.261	24,756.877	25,826.535	25156.02	22485.93
NET CLAIMS ON CENTRAL GOVERNMENT	-7,269.504	-7,534.765	-7,537.583	-7505.78	-7509.46
CLAIMS ON CENTRAL GOVERNMENT	13.801	13.801	13.801	13.801	13.801
LIABILITIES TO CENTRAL GOVERNMENT	-7,283.305	-7,548.566	-7,551.384	-7519.58	-7523.26
CLAIMS ON OTHER SECTORS	47,888.842	46,869.087	47,821.316	46862.6	47578.27
CLAIMS ON OTHER FINANCIAL CORPORATIONS	272.932	271.907	341.852	341.9004	342.1111
CLAIMS ON STATE AND LOCAL GOVERNMENT	0.000	0.000	0.000	0	0
CLAIMS ON PUBLIC NONFINANCIAL CORPORATIONS	94.413	94.413	94.413	94.413	94.413
CLAIMS ON PRIVATE SECTOR	47,521.496	46,502.767	47,385.052	46426.28	47141.74
LIABILITIES TO CENTRAL BANK	0.000	0.000	0.000	0	0
TRANSFERABLE DEPOSITS INCLUDED IN BROAD MONEY	205,515.792	204,136.269	203,431.154	195646.7	199554.1
OTHER DEPOSITS INCLUDED IN BROAD MONEY	31,597.109	31,707.514	31,347.699	30840.53	30025.12
SECURITIES OTHER THAN SHARES INCLUDED IN BROAD MONEY	0.000	0.000	0.000	0	0
DEPOSITS EXCLUDED FROM BROAD MONEY	0.000	0.000	0.000	0	0
SECURITIES OTHER THAN SHARES EXCLUDED FROM BROAD MONEY	0.000	0.000	0.000	0	0
LOANS	1,403.401	1,330.901	1,305.901	1293.401	1233.401

FINANCIAL DERIVATIVES

INSURANCE TECHNICAL RESERVES

SHARES AND OTHER EQUITY

OTHER ITEMS (NET)

0.000	0.000	0.000	0	0
0.000	0.000	0.000	0	0
34,264.828	34,567.499	34,714.163	34804.3	34866.85
-10,594.227	-13,293.615	-12,146.214	-12298	-12471.2

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

2019M7	2019M8	2019M9	2019M10	2019M11
792898.9	779504	785925.7	111503.72	112253.1
804424.3	791019.7	796332.3	122285.19	123557.1
-11525.4	-11515.75	-10406.6	-10781.47	-11304
-103094.4	-94620.92	-92655.64	99426.336	100886.4
-152479.7	-143035.2	-142026.4	8846.8391	9211.606
7184.812	7184.812	7184.812	65423.474	69188.87
-159664.5	-150220	-149211.2	25156.023	22485.93
49385.34	48414.32	49370.75		
772.9324	771.9074	841.8518	-7505.779	-7509.46
0	0	0	13.801	13.801
94.413	94.413	94.41251	-7519.58	-7523.26
48517.99	47548	48434.48		
			46862.596	47578.27
479296.6	485477.2	486875.5	341.90038	342.1111
224481	233629.2	236691	0	0
221256.7	217928.8	216096.9	94.413	94.413
33558.84	33919.21	34087.57	46426.283	47141.74
0	0	0		
			0	0
2189.45	2199.353	2212.933		
			195646.7	199554.1
0	0	0		
			30840.53	30025.12
1403.401	1330.901	1305.901		
			0	0
0	0	0		
			0	0
0	0	0		
			0	0
228986.5	222771.5	223769.9		
			1293.401	1233.401

OTHER ITEMS (NET)

-22071.41	-26895.9	-20894.19		
			0	0
			0	0
			34804.299	34866.85
			-12298.05	-12471.2