

## CENTRAL BANK

	2019M1	2019M2	2019M3	2019M4	2019M5	2019M6
NET FOREIGN ASSETS	615512.2	617159.2	630802.8	642243.4	663833.9	676321.8
CLAIMS ON NONRESIDENTS	615575.2	617207.0	630859.3	642309.7	663882.6	676380.5
LIABILITIES TO NONRESIDENTS	-63.0	-47.7	-56.5	-66.3	-48.7	-58.7
CLAIMS ON OTHER DEPOSITORY CORPORATIONS	0.0	0.0	0.0	0.0	0.0	0.0
NET CLAIMS ON CENTRAL GOVERNMENT	-126681.1	-132486.5	-136249.2	-129241.6	-141589.2	-137572.8
CLAIMS ON CENTRAL GOVERNMENT	7171.0	7171.0	7171.0	7171.0	7171.0	7171.0
LIABILITIES TO CENTRAL GOVERNMENT	-133852.1	-139657.5	-143420.2	-136412.6	-148760.2	-144743.8
CLAIMS ON OTHER SECTORS	1465.2	1500.8	1505.2	1496.3	1497.8	1501.0
CLAIMS ON OTHER FINANCIAL CORPORATIONS	500.0	500.0	500.0	500.0	500.0	500.0
CLAIMS ON STATE AND LOCAL GOVERNMENT	0.0	0.0	0.0	0.0	0.0	0.0
CLAIMS ON PUBLIC NONFINANCIAL CORPORATIONS	0.0	0.0	0.0	0.0	0.0	0.0
CLAIMS ON PRIVATE SECTOR	965.2	1000.8	1005.2	996.3	997.8	1001.0
MONETARY BASE	303750.3	308654.4	314161.0	318900.1	318608.7	325550.9
CURRENCY IN CIRCULATION	222060.1	220295.2	222147.2	229230.2	228822.0	231598.7
LIABILITIES TO OTHER DEPOSITORY CORPORATIONS	67209.0	73795.1	78081.3	75011.4	73748.1	76946.3
LIABILITIES TO OTHER SECTORS	14481.1	14564.0	13932.5	14658.6	16038.6	17005.9
OTHER LIABILITIES TO OTHER DEPOSITORY CORPORATIONS	36566.5	29245.6	26612.6	29603.9	30202.7	26968.5
DEPOSITS AND SECURITIES OTHER THAN SHARES EXCLUDED FROM MONETARY BASE	2531.1	2708.6	2753.2	2905.4	3410.4	3828.4
DEPOSITS INCLUDED IN BROAD MONEY	326.0	411.4	528.5	721.8	1239.6	1649.0
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	2205.1	2297.1	2224.8	2183.6	2170.8	2179.4
SECURITIES OTHER THAN SHARES EXCLUDED FROM BROAD MONEY	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

FINANCIAL DERIVATIVES

0.0	0.0	0.0	0.0	0.0	0.0
161023.0	159821.1	166064.3	176795.6	184928.8	196946.4
-13574.6	-14256.2	-13532.4	-13706.9	-13408.0	-13044.2

SHARES AND OTHER EQUITY

OTHER ITEMS (NET)

OTHER DEPOSITORY CORPORATIONS

	2019M1	2019M2	2019M3	2019M4	2019M5	2019M6
NET FOREIGN ASSETS	108755.0	108919.3	108140.7	109101.0	114105.7	116311.6
CLAIMS ON NONRESIDENTS	122413.9	120051.0	119684.4	120519.6	125544.5	128007.5
LIABILITIES TO NONRESIDENTS	-13658.9	-11131.8	-11543.7	-11418.6	-11438.8	-11695.9
CLAIMS ON CENTRAL BANK	110677.1	110266.3	113151.4	112871.8	110413.1	110001.2
CURRENCY	8427.1	7943.5	8759.6	9021.6	7772.9	9874.4
RESERVE DEPOSITS AND SECURITIES OTHER THAN SHARES	68973.8	73775.2	78122.3	73035.1	74247.6	73444.8
OTHER CLAIMS ON CENTRAL BANK	33276.2	28547.6	26269.6	30815.1	28392.6	26682.0
NET CLAIMS ON CENTRAL GOVERNMENT	-8201.3	-6872.9	-6874.0	-6842.8	-7323.0	-7375.3
CLAIMS ON CENTRAL GOVERNMENT	13.7	13.7	13.8	13.8	13.8	13.8
LIABILITIES TO CENTRAL GOVERNMENT	-8215.0	-6886.7	-6887.7	-6856.6	-7336.8	-7389.1
CLAIMS ON OTHER SECTORS	46372.9	46577.3	46402.9	47478.9	48476.5	49400.4
CLAIMS ON OTHER FINANCIAL CORPORATIONS	222.8	222.2	226.3	227.5	229.2	273.5
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	46055.7	46260.7	46082.2	47157.0	48152.9	49032.5
LIABILITIES TO CENTRAL BANK	0.0	0.0	0.0	0.0	0.0	0.0
TRANSFERABLE DEPOSITS INCLUDED IN BROAD MONEY	201768.5	201955.8	204406.7	206910.1	209954.0	210189.8

OTHER DEPOSITS INCLUDED IN BROAD MONEY	32118.0	32717.1	32737.5	33130.3	33509.4	32859.5
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	1591.9	1525.9	1500.9	1500.9	1428.4	1403.4
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	34277.8	34321.2	34407.4	34479.2	34883.5	35598.6
OTHER ITEMS (NET)	-12152.5	-11630.0	-12231.5	-13411.7	-14103.0	-11713.4

## DEPOSITORY CORPORATIONS

	2019M1	2019M2	2019M3	2019M4	2019M5	2019M6
NET FOREIGN ASSETS	724267.2	726078.5	738943.5	751344.4	777939.6	792633.4
CLAIMS ON NONRESIDENTS	737989.1	737258.0	750543.7	762829.3	789427.1	804388.0
LIABILITIES TO NONRESIDENTS	-13721.9	-11179.5	-11600.2	-11484.9	-11487.5	-11754.7
DOMESTIC CLAIMS	-87044.3	-91281.4	-95215.0	-87109.2	-98937.9	-94046.7
NET CLAIMS ON CENTRAL GOVERNMENT	-134882.4	-139359.5	-143123.1	-136084.5	-148912.2	-144948.1
CLAIMS ON CENTRAL GOVERNMENT	7184.7	7184.8	7184.8	7184.8	7184.8	7184.8
LIABILITIES TO CENTRAL GOVERNMENT	-142067.1	-146544.2	-150307.9	-143269.3	-156097.1	-152132.9
CLAIMS ON OTHER SECTORS	47838.0	48078.1	47908.1	48975.2	49974.4	50901.4
CLAIMS ON OTHER FINANCIAL CORPORATIONS	722.8	722.2	726.3	727.5	729.2	773.5
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	47020.8	47261.5	47087.4	48153.4	49150.7	50033.5

BROAD MONEY LIABILITIES	462326.6	461921.6	464973.3	475623.0	481790.7	483428.4
CURRENCY OUTSIDE DEPOSITORY CORPORATIONS	213633.0	212351.7	213387.6	220208.5	221049.1	221724.2
TRANSFERABLE DEPOSITS	216249.6	216441.4	218319.8	221562.4	225992.6	227195.7
OTHER DEPOSITS	32444.0	33128.5	33265.9	33852.1	34749.0	34508.5
SECURITIES OTHER THAN SHARES	0.0	0.0	0.0	0.0	0.0	0.0
DEPOSITS EXCLUDED FROM BROAD MONEY	2205.1	2297.1	2224.8	2183.6	2170.8	2179.4
SECURITIES OTHER THAN SHARES EXCLUDED FROM BROAD MONEY	0.0	0.0	0.0	0.0	0.0	0.0
LOANS	1591.9	1525.9	1500.9	1500.9	1428.4	1403.4
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	195300.7	194142.3	200471.7	211274.8	219812.3	232545.0
OTHER ITEMS (NET)	-24201.5	-25089.8	-25442.3	-26347.2	-26200.4	-20969.5