

CENTRAL BANK

	2019M7	2019M8	2019M9	2019M10	2019M11
NET FOREIGN ASSETS	682163.6	668512.4	673825.8	678046.7	667939.1
CLAIMS ON NONRESIDENTS	682231.4	668562.5	673887.0	678119.0	667979.3
LIABILITIES TO NONRESIDENTS	-67.8	-50.1	-61.2	-72.3	-40.3
CLAIMS ON OTHER DEPOSITORY CORPORATIONS	0.0	0.0	0.0	0.0	0.0
NET CLAIMS ON CENTRAL GOVERNMENT	-145210.2	-135500.5	-134488.8	-136169.6	-127200.2
CLAIMS ON CENTRAL GOVERNMENT	7171.0	7171.0	7171.0	166.8	166.8
LIABILITIES TO CENTRAL GOVERNMENT	-152381.2	-142671.5	-141659.8	-136336.4	-127367.0
CLAIMS ON OTHER SECTORS	1496.5	1545.2	1549.4	1574.1	1559.9
CLAIMS ON OTHER FINANCIAL CORPORATIONS	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
CLAIMS ON PUBLIC NONFINANCIAL CORPORATIONS	0.0	0.0	0.0	0.0	0.0
CLAIMS ON PRIVATE SECTOR	996.5	1045.2	1049.4	1074.1	1059.9
MONETARY BASE	325197.0	330162.0	336230.3	335678.9	335894.7
CURRENCY IN CIRCULATION	233781.5	243568.1	244489.5	254320.1	255165.7
LIABILITIES TO OTHER DEPOSITORY CORPORATIONS	75674.6	72801.3	79075.0	70279.1	69842.7
LIABILITIES TO OTHER SECTORS	15741.0	13792.5	12665.8	11079.7	10886.3
OTHER LIABILITIES TO OTHER DEPOSITORY CORPORATIONS	28609.3	25299.7	23868.1	25364.4	23001.6
DEPOSITS AND SECURITIES OTHER THAN SHARES EXCLUDED FROM MONETARY BASE	4151.2	4411.0	4952.8	5038.0	5376.7
DEPOSITS INCLUDED IN BROAD MONEY	1961.7	2211.7	2739.9	2642.4	3149.6
SECURITIES OTHER THAN SHARES INCLUDED IN BROAD MONEY	0.0	0.0	0.0	0.0	0.0
DEPOSITS EXCLUDED FROM BROAD MONEY	2189.4	2199.4	2212.9	2395.6	2227.1
SECURITIES OTHER THAN SHARES EXCLUDED FROM BROAD MONEY	0.0	0.0	0.0	0.0	0.0
LOANS	0.0	0.0	0.0	0.0	0.0

OTHER DEPOSITS INCLUDED IN BROAD MONEY	31597.1	31707.5	31347.7	30840.5	30025.1
SECURITIES OTHER THAN SHARES INCLUDED IN BROAD MONEY	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
SECURITIES OTHER THAN SHARES EXCLUDED FROM BROAD MONEY	0.0	0.0	0.0	0.0	0.0
LOANS	1403.4	1330.9	1305.9	1293.4	1233.4
FINANCIAL DERIVATIVES	0.0	0.0	0.0	0.0	0.0
INSURANCE TECHNICAL RESERVES	0.0	0.0	0.0	0.0	0.0
SHARES AND OTHER EQUITY	34264.8	34567.5	34714.2	34804.3	34866.9
OTHER ITEMS (NET)	-10594.2	-13293.6	-12146.2	-12298.0	-12471.2
DEPOSITORY CORPORATIONS					
	2019M7	2019M8	2019M9	2019M10	2019M11
NET FOREIGN ASSETS	792898.9	779504.0	785925.7	789550.4	780192.1
CLAIMS ON NONRESIDENTS	804424.3	791019.7	796332.3	800404.2	791536.4
LIABILITIES TO NONRESIDENTS	-11525.4	-11515.8	-10406.6	-10853.8	-11344.3
DOMESTIC CLAIMS	-103094.4	-94620.9	-92655.6	-95238.7	-85571.5
NET CLAIMS ON CENTRAL GOVERNMENT	-152479.7	-143035.2	-142026.4	-143675.4	-134709.6
CLAIMS ON CENTRAL GOVERNMENT	7184.8	7184.8	7184.8	180.6	180.6
LIABILITIES TO CENTRAL GOVERNMENT	-159664.5	-150220.0	-149211.2	-143856.0	-134890.2
CLAIMS ON OTHER SECTORS	49385.3	48414.3	49370.7	48436.7	49138.2
CLAIMS ON OTHER FINANCIAL CORPORATIONS	772.9	771.9	841.9	841.9	842.1
CLAIMS ON STATE AND LOCAL GOVERNMENT	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
CLAIMS ON PRIVATE SECTOR	48518.0	47548.0	48434.5	47500.4	48201.7

BROAD MONEY LIABILITIES	479296.6	485477.2	486875.5	485682.6	489569.2
CURRENCY OUTSIDE DEPOSITORY CORPORATIONS	224481.0	233629.2	236691.0	245473.3	245954.1
TRANSFERABLE DEPOSITS	221256.7	217928.8	216096.9	206726.4	210440.4
OTHER DEPOSITS	33558.8	33919.2	34087.6	33482.9	33174.7
SECURITIES OTHER THAN SHARES	0.0	0.0	0.0	0.0	0.0
DEPOSITS EXCLUDED FROM BROAD MONEY	2189.4	2199.4	2212.9	2395.6	2227.1
SECURITIES OTHER THAN SHARES EXCLUDED FROM BROAD MONEY	0.0	0.0	0.0	0.0	0.0
LOANS	1403.4	1330.9	1305.9	1293.4	1233.4
FINANCIAL DERIVATIVES	0.0	0.0	0.0	0.0	0.0
INSURANCE TECHNICAL RESERVES	0.0	0.0	0.0	0.0	0.0
SHARES AND OTHER EQUITY	228986.5	222771.5	223769.9	225755.1	226356.4
OTHER ITEMS (NET)	-22071.4	-26895.9	-20894.2	-20814.9	-24765.4