

DEPOSITORY CORPORATIONS SURVEY

	Millions of Substantive Interest Dollars																														
	Dec-14	Dec-15	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19		
NET FOREIGN ASSETS	3626.942	4128.811	4173.177	4153.742	4023.077	4089.492	4189.938	4227.305	4345.466	4468.925	4598.027	4332.632	4366.089	4468.381	4583.236	4608.049	4551.289	4637.091	4910.295	4860.542	4955.074	4890.743	4789.157	4861.164	4930.054	5060.800	5025.444	5181.602	5145.888	5145.888	
CLAIMS ON NONRESIDENTS	4148.864	4470.794	4515.231	4453.103	4355.077	4423.617	4477.395	4560.124	4638.495	4652.423	4635.944	4663.188	4692.465	4793.800	4888.470	4901.644	4873.333	5149.499	5231.411	5176.713	5238.008	5216.889	5128.908	5246.465	5279.495	5366.544	5423.822	5558.735	5534.000	5534.000	
LIABILITIES TO NONRESIDENTS	-321.922	-341.983	-342.153	-319.361	-332.000	-334.125	-287.477	-332.819	-293.030	-93.496	-127.922	-330.556	-325.776	-325.478	-275.204	-263.635	-322.044	-332.408	-330.825	-315.831	-282.934	-326.147	-339.751	-385.301	-349.060	-299.745	-371.378	-377.113	-388.112		
DOMESTIC CLAIMS	331.037	683.327	1225.501	1225.580	1588.493	1117.675	1193.524	1082.645	1000.335	1044.671	1116.918	1129.782	1217.453	1223.120	1184.640	1212.297	1311.538	1108.305	1027.656	1125.605	1038.681	1256.926	1350.500	1299.473	1308.527	1410.373	1244.239	1079.065	1181.580	1181.580	
NET CLAIMS ON CENTRAL GOVERNMENT	-1425.843	-1552.148	-1607.767	-1670.063	-1690.074	-1688.949	-1082.226	-1225.553	-1286.201	-1279.214	-1219.146	-1186.302	-1138.149	-1147.605	-1227.654	-1186.073	-1190.528	-1400.437	-1320.489	-1405.552	-1204.146	-1190.070	-1207.627	-1182.264	-1119.143	-1281.455	-1485.452	-1454.452	-1379.334	-1379.334	
CLAIMS ON CENTRAL GOVERNMENT	113.207	1919.8	2428.2	2373.3	2158.9	1955.5	2088.8	2030.0	2030.0	2030.0	2030.0	2030.0	2030.0	2030.0	2030.0	2030.0	2030.0	2030.0	2030.0	2030.0	2030.0	2030.0	2030.0	2030.0	2030.0	2030.0	2030.0	2030.0	2030.0	2030.0	2030.0
LIABILITIES TO CENTRAL GOVERNMENT	-1539.140	-1722.066	-1672.029	-1693.666	-974.263	-1188.544	-1103.185	-1249.553	-1306.993	-1299.607	-1239.542	-1206.830	-1199.105	-1169.743	-1208.282	-1143.343	-1180.373	-1425.521	-1349.940	-1461.771	-1225.272	-1179.535	-1224.136	-1211.030	-1148.834	-1313.519	-1485.182	-1413.298	-1413.298	-1413.298	
CLAIMS ON OTHER SECTORS	1756.881	2035.475	2273.267	2296.194	2386.567	2286.625	2275.831	2112.198	2286.536	2323.905	2316.084	2355.602	2370.725	2412.115	2398.571	2431.265	2417.833	2454.914	2479.233	2441.072	2509.370	2641.100	2490.881	2525.516	2527.664	2511.517	2560.914	2560.914	2560.914	2560.914	
CLAIMS ON OTHER FINANCIAL CORPORATIONS	13.995	12.846	12.525	12.476	12.553	12.488	12.802	12.705	12.776	12.666	12.561	12.846	12.922	13.838	13.709	13.709	13.912	13.734	13.562	13.028	12.991	13.064	13.089	13.847	13.457	13.611	14.482	14.482	14.254	14.254	
CLAIMS ON STATE AND LOCAL GOVERNMENT	0.006	0.001	0.000	0.000	0.001	0.001	0.000	0.000	0.000	0.000	0.000	0.000	0.004	0.000	0.000	0.000	0.005	0.072	0.064	0.056	0.048	0.040	0.029	0.021	0.014	0.259	0.253	0.246	0.089	0.089	
CLAIMS ON PUBLIC NONFINANCIAL CORPORATIONS	407.50	35.085	32.116	31.316	31.382	30.030	29.711	31.549	32.290	31.549	29.265	28.872	28.190	27.048	26.678	26.305	25.916	25.539	28.563	27.424	25.794	26.549	46.435	45.662	44.000	42.437	44.394	43.096	43.389	43.389	
CLAIMS ON PRIVATE SECTOR	1702.500	1987.543	2226.626	2249.462	2344.661	2244.106	2233.332	2267.944	2241.470	2279.690	2294.239	2274.366	2314.490	2329.835	2371.728	2358.297	2391.515	2378.290	2388.713	2413.872	2440.453	2421.492	2450.042	2442.328	2432.419	2473.363	2468.926	2473.693	2503.182	2503.182	
BROAD MONEY LIABILITIES	3633.881	4180.164	4241.961	4642.262	4676.833	4570.747	4600.703	4603.835	4629.719	4677.186	4666.336	4710.125	4768.662	4860.402	4907.825	4928.010	4961.633	5020.800	4967.850	5036.253	5076.582	5213.428	5169.351	5195.582	5269.255	5384.215	5242.892	5150.987	5224.763	5224.763	
CURRENCY OUTSIDE DEPOSITORY CORPORATIONS	574.890	655.154	741.916	667.241	676.532	704.222	724.162	696.120	714.315	699.427	705.210	738.234	747.218	776.261	821.043	796.610	790.577	796.201	799.348	766.829	788.281	787.215	790.077	787.445	790.892	831.997	827.604	783.755	785.669	785.669	
TRANSFERABLE DEPOSITS	2078.020	2416.803	2778.382	2756.317	2893.172	2664.400	2701.487	2711.199	2725.155	2788.489	2808.042	2738.273	2796.569	2834.029	2826.832	2995.585	3076.724	3099.524	3053.125	3112.569	3119.043	3259.450	3281.189	3182.285	3245.990	3380.651	3108.127	3064.119	3240.924	3240.924	
OTHER DEPOSITS	980.970	908.207	1221.343	1198.704	1198.129	1302.126	1235.054	1195.516	1190.219	1189.271	1153.084	1233.529	1224.875	1250.112	1259.951	1136.024	1134.372	1155.076	1146.763	1178.086	1220.852	1232.373	1241.558	1307.161	1303.113	1198.170	1198.170	1198.170	1198.170	1198.170	
SECURITIES OTHER THAN SHARES	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
DEPOSITS EXCLUDED FROM BROAD MONEY	0.463	0.510	0.744	0.744	0.744	1.058	1.058	1.058	1.057	1.057	99.802	26.873	28.113	28.504	30.460	30.118	30.144	30.148	30.449	26.299	26.535	32.163	32.260	32.376	32.331	32.445	32.446	32.487	32.451	32.451	
SECURITIES OTHER THAN SHARES EXCLUDED FROM BROAD MONEY	12.088	12.000	12.173	12.052	12.052	12.071	12.049	12.015	12.042	12.053	12.060	12.071	12.050	12.031	12.031	12.053	12.060	12.071	12.050	12.031	12.042	12.053	12.060	12.053	12.050	12.052	12.052	12.043	12.053	12.053	
LEASNS	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
FINANCIAL DERIVATIVES	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
INSURANCE TECHNICAL RESERVES	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SHARES AND OTHER EQUITY	727.885	813.411	886.217	880.456	884.839	903.706	924.784	927.000	915.496	920.221	956.229	977.326	1010.494	1060.331	1075.440	1065.490	1087.381	1107.340	1026.796	1073.222	1071.044	1102.722	1101.482	1119.708	1154.882	1155.115	1222.464	1203.936	1203.936	1203.936	
OTHER ITEMS (NET)	-216.339	-194.376	-242.416	-174.181	-194.084	-280.397	-217.175	-234.053	-204.690	-92.185	-33.472	-242.873	-202.011	-219.858	-232.921	-135.301	-206.491	-205.393	-179.458	-115.160	-193.535	-180.010	-176.730	-181.064	-194.413	-112.420	-145.811	-158.313	-145.736	-145.736	

Source: Central bank
Consolidates the central bank and other depository corporations.