

DEPOSITORY CORPORATIONS SURVEY*

<i>Millions of Dollars (unless noted)</i>	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	Mar-19	Apr-19
NET FOREIGN ASSETS	5626.942	4128.811	4171.177	4153.742	4023.077	4089.492	4189.918	4277.305	4335.466	4468.938	4508.022	4312.652	4386.689	4498.351	4582.266	4695.099	4551.269	4837.091	4910.395	4803.542	4925.074	4890.143	4786.157	4861.164	4930.004	5000.800	5072.444	5181.602	5145.888	5066.299	5044.481
CLAIMS ON NONRESIDENTS	4148.864	4470.794	4515.131	4455.103	4355.077	4423.617	4477.395	4560.124	4638.495	4562.422	4635.944	4661.188	4697.465	4793.860	4858.470	4961.644	4873.133	5169.499	5231.421	5176.373	5238.008	5216.889	5128.908	5246.465	5279.095	5360.544	5423.822	5558.735	5533.000	5435.654	5408.598
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	-320.825	-315.831	-282.934	-326.147	-339.751	-385.301	-349.090	-299.745	-371.378	-377.133	-388.112	-386.264	-364.116
DOMESTIC CLAIMS	331.037	683.227	1225.501	1225.580	1358.493	1317.675	1193.524	1092.645	1000.335	1044.671	1116.938	1129.782	1217.453	1223.120	1184.460	1212.297	1151.538	1108.305	1027.656	1125.605	1038.611	1266.926	1350.500	1299.473	1308.527	1410.373	1244.229	1078.065	1181.580	1183.851	1192.648
NET CLAIMS ON CENTRAL GOVERNMENT	-1425.843	-1352.148	-1047.767	-1070.643	-950.074	-1108.949	-1082.326	-1229.553	-1286.201	-1279.234	-1270.146	-1196.302	-1138.149	-1147.605	-1227.654	-1180.073	-1120.167	-1309.528	-1403.477	-1329.309	-1440.952	-1284.146	-1150.070	-1201.627	-1182.354	-1119.143	-1283.455	-1453.452	-1378.324	-1414.974	-1390.023
CLAIMS ON CENTRAL GOVERNMENT	113.297	19.918	24.262	23.073	21.989	19.995	20.858	20.000	20.392	20.372	20.395	20.528	20.956	22.138	22.222	22.208	21.177	20.845	22.084	20.611	21.219	21.126	20.466	22.509	28.676	29.691	30.064	31.731	33.964	35.341	35.775
LIABILITIES TO CENTRAL GOVERNMENT	-1539.140	-1372.066	-1072.029	-1093.686	-972.063	-1118.544	-1103.185	-1249.553	-1306.593	-1299.607	-1290.542	-1206.830	-1199.105	-1169.743	-1250.577	-1208.262	-1143.343	-1330.373	-1423.521	-1410.940	-1461.771	-1223.272	-1178.535	-1224.136	-1211.030	-1148.834	-1311.519	-1483.182	-1413.298	-1482.315	-1425.797
CLAIMS ON OTHER SECTORS	1766.881	2054.425	2271.267	2296.194	2308.567	2286.625	2275.851	2312.198	2286.536	2323.905	2316.065	2370.725	2412.115	2398.371	2431.705	2417.833	2431.093	2454.914	2479.233	2461.072	2509.370	2601.100	2490.881	2529.516	2527.684	2531.517	2560.914	2600.827	2582.671		
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	13.799	13.769	14.189	13.932	13.734	13.562	13.628	12.991	13.064	13.089	13.847	13.457	13.611	14.482	14.254	13.980	13.663
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	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.029	0.021	0.014	0.259	0.253	0.246	0.089	0.078	0.070	
CLAIMS ON PUBLIC NONFINANCIAL CORPORATIONS	40.750	35.085	32.116	34.316	31.352	30.030	29.717	31.549	32.290	31.549	29.265	28.872	28.190	27.048	26.678	26.305	28.916	25.539	28.583	27.424	25.704	26.549	46.415	45.662	44.600	44.894	43.096	43.389	41.183	41.505	
CLAIMS ON PRIVATE SECTOR	1702.530	1987.543	2228.626	2249.402	2264.661	2244.106	2233.332	2267.944	2241.470	2279.690	2294.299	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	2545.586	2527.432
BROAD MONEY LIABILITIES	3033.881	4180.164	4741.961	4642.262	4676.833	4707.747	4660.703	4629.719	4677.186	4666.336	4710.125	4768.662	4860.402	4907.825	4926.619	4961.633	5020.800	4967.800	5036.253	5076.582	5213.428	5169.351	5195.582	5260.235	5384.215	5242.892	5183.967	5224.763	5167.829	5119.345	
CURRENCY OUTSIDE DEPOSITORY CORPORATIONS	574.890	655.154	741.916	697.241	678.532	704.222	724.162	698.120	714.315	699.427	705.210	738.324	747.218	776.261	821.041	796.410	790.537	766.201	766.829	738.241	787.215	790.077	787.445	790.892	833.997	827.604	783.755	785.669	795.702	755.288	
TRANSFERABLE DEPOSITS	2078.020	2616.803	2778.702	2756.317	2800.172	2664.400	2701.487	2712.199	2725.185	2788.489	2808.042	2738.273	2796.569	2834.029	2838.832	2995.385	3076.724	3099.524	3083.125	3112.569	3119.043	3259.450	3201.189	3187.285	3245.990	3308.661	3308.127	3064.119	3240.924	3141.875	3132.326
OTHER DEPOSITS	980.970	968.207	1221.343	1198.704	1196.129	1202.126	1225.654	1195.516	1190.219	1189.271	1152.084	1233.529	1224.878	1250.112	1259.951	1160.024	1134.372	1155.076	1145.377	1156.855	1169.258	1166.763	1178.866	1228.862	1232.373	1241.658	1307.161	1303.113	1198.170	1228.253	1231.722
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	59.802	26.873	28.113	28.504	30.118	30.144	30.148	30.449	26.299	26.355	32.163	32.260	32.376	32.331	32.445	32.446	32.487	32.451	32.369	32.267	
SECURITIES OTHER THAN SHARES EXCLUDED FROM BROAD MONEY	12.088	12.090	12.173	12.042	12.052	12.052	12.071	12.049	12.015	12.042	12.053	12.060	12.071	12.050	12.091	12.031	12.053	12.060	12.071	12.050	12.091	12.042	12.053	12.060	12.253	12.050	12.092	12.043	12.053	12.060	12.054
LOANS	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	813.811	886.217	880.456	884.839	903.706	926.784	927.060	907.700	915.496	920.221	956.229	977.326	1010.404	1050.331	1075.440	1065.490	1087.781	1077.140	1026.706	1072.322	1071.044	1102.722	1101.683	1119.705	1154.882	1155.115	1222.446	1203.936	1230.539	1246.008
OTHER ITEMS (NET)	-216.339	-194.376	-242.416	-174.181	-194.084	-280.397	-217.175	-234.053	-284.690	-92.185	-33.472	-242.873	-202.031	-219.858	-252.921	-135.301	-206.491	-205.393	-179.458	-115.160	-193.535	-181.030	-176.730	-181.064	-194.413	-112.420	-145.811	-128.313	-145.736	-209.555	-172.544

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