

Factors Responsible for Changes in Reserve Money(1)

NTS million

Date	Changes in Reserve Money	Foreign Assets(2)	Loans & Advances to Government	Securities Bought Through Open Market Operations	Claims on Financial Institutions	Government Deposits	Treasury Redeposits Placed by Banks	Redeposits Placed by Financial Insts.	TB,CDS&SB Issued by CBC	Other Items								
(+ ) Contributing to Increase in Reserve Money				(- ) Contributing to Decrease in Reserve Money														
2003.11	-	49,176	+	166,915	-	109,588	-	132,434	-	11,979	-	1,202	-	21,997	+	90,520	-	29,411
2003.12	+	98,577	+	47,582	-	7,222	+	37,396	+	26,552	+	1,376	-	26,905	+	28,905	+	27,348
2004.01	+	137,582	+	313,836	-	3,400	-	11,216	-	73,329	-	2,775	-	6,656	-	158,355	-	72,677
2004.02	-	108,096	+	334,807	-	12,636	+	23,567	+	42,552	+	3,169	-	1,423	-	479,230	-	34,174
2004.03	+	52,263	+	91,272	-	6,036	-	21,745	+	13,213	+	1,605	-	1,244	-	2,505	-	22,297
2004.04	+	64,246	+	73,101	-	6,000	+	71,418	+	17,553	+	601	+	279	-	221,070	-	128
2004.05	+	35,198	+	5,326	-	4,000	-	24,668	-	29,571	+	1,502	-	133	+	87,065	-	323
2004.06	+	57,301	+	40,858	-	-	-	209,184	-	12,568	-	1,441	-	933	+	135,330	-	9,563
2004.07	+	72,094	+	11,545	-	-	-	93,339	-	9,894	-	2,771	+	14,515	+	175,235	-	22,997
2004.08	+	46,695	+	38,516	-	-	-	93,675	+	22,905	+	5,819	-	145	+	105,685	-	123,800
2004.09	+	60,509	+	13,282	-	-	-	15,909	+	21,741	-	243	+	33	+	149,500	-	107,895
2004.10	-	9,438	+	10,973	-	-	-	5,266	-	6,903	-	753	+	171,539	-	108,595	-	70,433
2004.11	-	60,517	+	88,510	-	-	-	92,651	-	17,673	-	2,817	+	5,070	-	115,170	-	111,088
2004.12	+	86,879	+	42,549	-	-	-	30,268	+	10,789	+	1,444	-	3,414	+	138,410	+	204,189
2005.01	+	141,172	+	112,822	-	-	-	85,771	-	630	-	885	+	2,269	+	4,315	+	111,820
2005.02	-	21,409	+	111,930	-	-	-	14,797	-	7,672	-	923	-	1,777	-	173,350	+	33,740
2005.03	-	55,638	+	169,030	-	-	-	16,914	-	7,175	+	864	-	51,121	-	145,305	-	5,017
2005.04	+	9,312	+	48,736	-	-	-	40,422	+	43,995	-	452	-	2,424	-	37,920	-	158,885
2005.05	+	26,093	+	99,959	-	-	-	50,074	-	20,927	+	1,538	-	616	+	44,425	-	48,212
2005.06	+	50,303	+	53,247	-	-	-	57,732	-	68,174	-	2,283	-	3,486	+	172,925	-	44,194
2005.07	-	43,331	-	9,878	-	-	-	77,005	+	29,810	-	5,154	-	207	-	102,345	-	32,562
2005.08	+	16,318	-	21,234	-	-	-	77,397	+	36,757	+	4,339	-	10,469	+	88,565	-	85,523
2005.09	+	59,780	+	10,019	-	-	-	96,557	-	26,717	+	892	-	6,414	+	211,385	-	32,828
2005.10	+	118,030	+	68,569	-	-	-	19,341	+	32,716	-	1,518	+	840	+	117,710	+	17,210
2005.11	+	29,680	+	47,381	-	-	-	42,028	-	19,431	-	4,400	+	967	-	50,135	-	896
2005.12	+	5,943	+	39,428	-	-	-	55,467	+	17,475	+	5,760	-	48,661	+	71,375	-	134,901
2006.01	+	357,697	+	73,948	-	-	-	50,749	+	32,779	-	557	-	52,574	+	165,965	+	188,885
2006.02	-	237,683	+	40,847	-	-	-	30,077	-	3,452	+	301	-	2,415	-	203,840	-	119,201
2006.03	-	59,834	+	44,250	-	-	-	79,668	-	13,082	-	211	+	43,610	-	5,235	+	39,002
2006.04	-	3,536	+	4,512	-	-	-	36,792	-	3,467	-	2,307	+	35,915	-	126,460	-	53,937
2006.05	+	82,749	+	11,467	-	-	-	80,766	-	18,938	+	263	+	10,766	+	101,830	+	58,127
2006.06	+	12,166	-	9,421	-	-	-	60,143	-	35,565	-	2,145	+	4,389	+	132,385	+	41,666
2006.07	+	13,638	-	13,733	-	-	-	129,591	+	11,141	-	4,241	+	22,361	-	102,880	-	28,601
2006.08	+	46,154	+	4,348	-	-	-	43,126	+	67,050	+	3,040	+	7,064	+	4,395	-	82,869
2006.09	+	9,533	+	42,904	-	-	-	180,086	+	5,745	+	1,932	+	3,073	-	2,625	-	234,408
2006.10	+	42,136	+	940	-	-	-	183,470	-	5,633	-	1,329	+	10,763	-	49,795	+	207,914
2006.11	+	2,616	+	34,761	-	-	-	72,184	+	13,882	-	4,424	+	1,528	-	30,290	+	59,343
2006.12	+	20,312	+	32,987	-	-	-	76,793	+	2,935	+	6,494	-	9,256	-	123,810	-	6,455
2007.01	+	31,457	+	25,063	-	-	-	68,648	-	17,281	-	71	-	622	+	34,270	+	58,746
2007.02	+	240,715	+	32,750	-	-	-	16,628	+	48,321	+	1,097	-	2,441	+	168,505	+	9,111
2007.03	-	139,897	-	46,715	-	-	-	87,331	-	12,187	+	2,166	-	14,785	-	18,090	-	137,617
2007.04	+	31,269	-	83,595	-	-	-	155,508	+	17,339	-	129	-	1,615	-	140	-	118,895
2007.05	+	64,849	+	7,968	-	-	-	108,302	-	26,360	-	125	-	2,295	-	167,335	-	26,538
2007.06	+	193,719	+	7,699	-	-	-	42,589	-	116,775	-	633	-	13,650	-	7,725	-	35,496
2007.07	+	74,445	-	47,991	-	-	-	43,627	+	3,467	+	65	-	79,765	+	114,730	+	127,566
2007.08	-	39,429	-	160,676	-	-	-	96,790	+	62,156	-	317	+	18,362	-	52,060	-	189,896
2007.09	+	44,233	-	47,703	-	-	-	52,771	-	1,371	-	253	-	8,312	+	65,425	-	16,324
2007.10	+	32,666	+	68,337	-	-	-	47,749	+	10,185	-	497	+	2,239	-	142,805	-	17,874
2007.11	+	3,387	+	85,459	-	-	-	63,728	+	4,516	-	718	-	4,200	-	11,845	-	6,097
2007.12	+	42,197	+	12,633	-	-	-	11,186	+	27,242	-	857	+	1,102	-	37,420	-	48,969
2008.01	+	222,745	+	64,842	-	-	-	54,468	-	957	-	2,428	-	2,122	+	104,550	-	2,478
2008.02	+	174,783	+	140,824	-	-	-	134,085	+	943	+	1,503	-	104	-	431,090	-	21,152
2008.03	+	64,308	+	190,015	-	-	-	1,414	+	483	+	1,405	-	9,000	-	153,105	+	16,062
2008.04	+	9,126	+	115,304	-	-	-	42,781	+	13,177	+	575	-	1,188	-	172,660	-	96,699
2008.05	+	101,638	+	27,624	-	-	-	41,265	-	39,475	-	703	+	5,052	-	35,105	-	17,766
2008.06	+	50,646	-	920	-	-	-	10,289	-	154,834	-	864	-	1,171	+	258,240	-	39,516
2008.07	+	266,107	+	10,783	-	-	-	71,555	+	20,180	-	453	+	5,000	+	226,985	+	75,170
2008.08	+	35,071	+	151,603	-	-	-	42,063	-	75,438	-	338	+	13	-	107,300	+	24,413
2008.09	-	163,671	+	6,762	-	-	-	13,120	+	47,156	+	688	-	22,000	-	236,100	+	26,703

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NFS million

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(+ ) Contributing to Increase in Reserve Money				(- ) Contributing to Decrease in Reserve Money										
2008.10	-	55,568	+ 162,614	-	-	19,292	-	27,753	1,165	12	-	227,530	-	12,271
2008.11	-	46,640	+ 63,521	-	-	19,292	-	124,909	9,515	4	-	130,035	+	1,734
2008.12	-	49,062	+ 183,766	-	-	-	-	19,694	2,474	13,000	-	186,094	+	49,246
2009.01	+	300,403	+ 202,719	-	-	-	-	40,826	31,004	569	-	89,650	-	2,357
2009.02	+	269,647	+ 63,851	-	-	-	-	29,238	666	72	-	398,250	-	27,911
2009.03	+	120,415	+ 136,134	-	-	-	-	49,012	1,632	570	75,200	40,060	-	28,529
2009.04	+	28,673	+ 160,817	-	-	-	-	23,351	16,340	151	3	191,620	-	5,035
2009.05	+	64,317	+ 161,917	-	-	-	-	154,614	30,135	53	-	191,645	-	30,381
2009.06	+	71,854	+ 107,900	-	-	-	-	49,216	71,256	378	6,069	153,500	+	2,233
2009.07	+	46,383	+ 118,800	-	-	-	-	85,348	7,190	447	-	225,340	+	59,938
2009.08	+	21,895	+ 98,569	-	-	-	-	31,256	8,318	204	2,653	59,320	-	35,149
2009.09	+	3,540	+ 202,186	-	-	-	-	67,116	35,955	667	-	56,405	-	39,837
2009.10	+	1,100	+ 221,026	-	-	-	-	15,199	1,786	66	-	226,690	-	6,715
2009.11	+	10,023	+ 166,010	-	-	-	-	73,504	18,222	4,032	5,600	54,670	-	39,269
2009.12	+	44,467	+ 187,759	-	-	-	-	60,761	47,864	553	-	165,810	+	34,862
2010.01	+	78,593	+ 177,132	-	-	-	-	102,906	108,297	247	-	93,070	+	19,347
2010.02	+	82,939	+ 146,278	-	-	-	-	310	81,717	93	4	100,540	+	44,923
2010.03	+	72,361	+ 132,759	-	-	-	-	35,821	35,792	87	1,000	248,230	+	29,609
2010.04	+	54,121	+ 138,515	-	-	-	-	17,216	28,950	273	-	101,030	-	29,057
2010.05	+	7,912	+ 286,396	-	-	-	-	160,299	56,495	11	2,900	35,895	-	44,508
2010.06	-	71	+ 85,803	-	-	-	-	80,549	30,584	373	6,800	3,100	-	31,836
2010.07	+	12,809	+ 51,340	-	-	-	-	10,062	46,434	840	2,900	67,930	+	82,155
2010.08	+	28,691	+ 149,949	-	-	-	-	16,701	33,032	321	-	146,930	+	48,362
2010.09	+	29,142	+ 52,375	-	-	-	-	32,486	39,739	457	500	7,990	-	7,933
2010.10	+	5,448	+ 34,418	-	-	-	-	17,163	46,678	967	1,615	113,340	+	7,531
2010.11	+	2,334	+ 25,382	-	-	-	-	16,009	345	836	4,200	10,570	-	9,156
2010.12	+	62,042	+ 42,402	-	-	-	-	47,246	14,969	414	20,300	48,250	-	25,561
2011.01	+	346,834	+ 89,484	-	-	-	-	81,342	75,700	385	1,000	219,250	+	43,127
2011.02	+	172,429	+ 46,881	-	-	-	-	3,950	11,553	1,142	-	189,530	+	44,141
2011.03	+	16,609	+ 6,794	-	-	-	-	101,972	84,287	2,128	4,800	22,700	-	21,758
2011.04	+	15,617	+ 51,764	-	-	-	-	130,014	18,379	398	-	223,150	+	7,774
2011.05	+	36,319	+ 64,929	-	-	-	-	41,044	114,916	323	-	56,100	+	1,065
2011.06	+	35,659	+ 21,088	-	-	-	-	127,473	39,188	225	5,000	47,260	-	10,477
2011.07	+	91,384	+ 31,039	-	-	-	-	7,716	8,411	982	-	12,750	-	62,740
2011.08	+	7,765	+ 27,876	-	-	-	-	11,216	44,734	816	-	54,780	-	51,841
2011.09	+	183	+ 118,009	-	-	-	-	86,297	31,278	851	-	135,230	-	71,572
2011.10	+	49,595	+ 1,465	-	-	-	-	59,220	53,478	506	-	112,710	-	51,554
2011.11	+	4,720	+ 27,488	-	-	-	-	143,968	1,465	351	-	99,905	-	10,039
2011.12	+	94,849	+ 3,318	-	-	-	-	26,627	17,440	426	95	107,690	-	7,493
2012.01	+	242,991	+ 80,203	-	-	-	-	69,898	2,285	1,649	-	80,730	-	11,424
2012.02	+	185,705	+ 56,538	-	-	-	-	142,759	29,046	547	-	396,755	-	16,746
2012.03	+	22,988	+ 15,172	-	-	-	-	62,759	15,820	2,769	2,700	41,610	-	1,260
2012.04	+	38,164	+ 49,175	-	-	-	-	29,450	2,214	519	-	44,920	-	29,214
2012.05	+	49,848	+ 33,531	-	-	-	-	87,397	48,507	1,473	684	89,680	-	36,366
2012.06	+	25,213	+ 6,514	-	-	-	-	117,492	54,061	935	5,000	109,670	-	23,475
2012.07	+	43,065	+ 42,695	-	-	-	-	7,426	25,048	470	-	59,120	-	77,582
2012.08	+	18,296	+ 46,461	-	-	-	-	14,247	22,007	871	-	27,150	-	44,496
2012.09	+	32,949	+ 19,266	-	-	-	-	66,610	15,024	1,477	5,000	94,145	-	7,649
2012.10	+	3,084	+ 39,666	-	-	-	-	64,847	18,381	2,142	-	21,150	-	13,408
2012.11	+	68,479	+ 44,181	-	-	-	-	35,541	15,244	668	-	96,510	-	20,759
2012.12	+	4,093	+ 20,427	-	-	-	-	36,880	5,888	1,073	5,000	55,795	+	620
2013.01	+	206,363	+ 42,728	-	-	-	-	70,487	2,298	315	-	82,440	+	13,321
2013.02	+	58,292	+ 41,433	-	-	-	-	112,277	31,391	305	-	41,030	-	60,174
2013.03	+	76,378	+ 23,339	-	-	-	-	18,052	16,076	442	1,500	34,360	-	21,713
2013.04	+	71,872	+ 18,203	-	-	-	-	41,181	16,448	1,055	-	17,685	-	24,990
2013.05	+	17,731	+ 71,469	-	-	-	-	30,415	8,057	474	576	92,080	-	19,580
2013.06	+	6,457	+ 2,389	-	-	-	-	15,039	25,554	236	-	58,450	-	9,247
2013.07	+	31,400	+ 38,319	-	-	-	-	43,246	1,861	1,063	82	128,870	+	18,747
2013.08	+	46,314	+ 11,162	-	-	-	-	46,777	5,371	444	1	14,270	-	30,823
2013.09	+	3,716	+ 25,739	-	-	-	-	46,921	29,808	1,088	-	46,850	-	806
2013.10	+	11,122	+ 50,349	-	-	-	-	8,300	50,534	1,732	-	91,020	-	10,953
2013.11	+	25,593	+ 20,078	-	-	-	-	30,050	112,958	706	-	89,270	-	22,141
2013.12	+	62,708	+ 5,507	-	-	-	-	38,529	112,360	502	-	75,255	+	18,935
2014.01	+	349,506	+ 36,569	-	-	-	-	62,610	27,812	1,949	-	285,370	-	5,282
2014.02	+	200,544	+ 19,071	-	-	-	-	25,926	27,188	2,706	-	222,740	-	52,695
2014.03	+	15,050	+ 18,923	-	-	-	-	1,985	11,419	4,573	-	655	-	16,651
2014.04	-	79,993	+ 50,384	-	-	-	-	4,825	11,114	3,900	-	124,415	-	16,151
2014.05	-	58,358	+ 41,163	-	-	-	-	39,635	62,150	1,603	-	62,270	-	16,339
2014.06	+	106,266	+ 36,990	-	-	-	-	27,896	7,494	2,257	-	92,495	+	340
2014.07	+	82,622	+ 55,860	-	-	-	-	65,294	4,727	2,765	-	224,970	+	94,686
2014.08	+	41,442	+ 29,089	-	-	-	-	5,114	17,569	1,884	-	28,645	-	30,431
2014.09	+	47,637	+ 34,292	-	-	-	-	43,254	30,153	1,067	-	49,070	-	49,993
2014.10	-	9,452	+ 38,860	-	-	-	-	9,565	16,212	1,545	-	12,870	-	43,634
2014.11	-	41,079	+ 36,125	-	-	-	-	46,543	23,415	500	-	98,990	-	47,672
2014.12	+	84,797	+ 26,051	-	-	-	-	57,863	55,156	2,052	-	36,930	-	41,153
2015.01	+	114,627	+ 56,585	-	-	-	-	95,399	1,442	384	1,300	47,650	+	10,819
2015.02	+	105,889	+ 42,710	-	-	-	-	59,422	9,411	964	-	52,550	-	42,351
2015.03	+	122,177	+ 7,098	-	-	-	-	46,443	46,337	755	4,200	199,330	-	20,171
2015.04	+	31,251	+ 34,130	-	-	-	-	43,769	10,938	955	2,000	74,660	+	35,995
2015.05	-	23,290	+ 60,890	-	-	-	-	34,122	41,351	1,920	-	77,340	+	2,309
2015.06	-	10,508	+ 33,375	-	-	-	-	10,823	10,060	89	1,500	28,940	-	17,295
2015.07	+	18,090	+ 74,033	-	-	-	-	6,070	28,742	470	-	50,410	-	27,735
2015.08	+	13,440	+ 55,422	-	-	-	-	9,769	7,224	625	-	5,230	-	77,262
2015.09	+	14,337	+ 55,179	-	-	-	-	72,608	33,851	120	2,400	5,080	-	76,799
2015.10	+	15,690	+ 46,566	-	-	-	-	20,344	34,244	2,421	-	20,650	-	17,140
2015.11	+	10,259	+ 12,455	-	-	-	-	40,435	23,261	1,244	-	2,630	-	44,776
2015.12	+	79,657	+ 3,225	-	-	-	-	41,970	31,427	494	-	5,270	-	2,729
2016.01	+	156,774	+ 28,755	-	-	-	-	56,988	4,427	1,469	-	189,600	-	10,489
2016.02	+	16,473	+ 52,960	-	-	-	-	65,536	27,926	1,885	-	53,230	-	55,698
2016.03	+	59,297	+ 39,906	-	-	-	-	90,443	18,355	18	-	74,130	+	54,077
2016.04	+	156,756	+ 26,169	-	-	-	-	39,368	1,187	-	-	180,120	+	38,562
2016.05	+	11,354	+ 51,178	-	-	-	-	8,340	29,575	878	-	24,350	-	42,061
2016.06	+	5,042	+ 19,564	-	-	-	-	16,327	3,996	198	-	6,380	-	12,379
2016.07	+	1,027	+ 31,218	-	-	-	-	29,353	9,958	1,349	-</			

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NTS million

Date	Changes in Reserve Money	Foreign Assets(2)	Loans & Advances to Government	Securities Bought Through Open Market Operations	Claims on Financial Institutions	Government Deposits	Treasury Redeposits Placed by Banks	Redeposits Placed by Financial Insts.	TB,CDS&SB Issued by CBC	Other Items							
(+) Contributing to Increase in Reserve Money			(-) Contributing to Decrease in Reserve Money														
2016.10	+	2,956	-	4,329	--	--	62,433	-	34,473	-	21	--	+	72,830	+	31,381	
2016.11	+	1,629	+	7,666	--	--	18,769	+	48,824	-	1,639	--	-	28,900	-	43,091	
2016.12	+	116,351	+	11,829	--	--	63,239	+	54,750	+	1,542	--	-	4,500	-	10,509	
2017.01	+	298,065	+	50,735	--	--	77,858	+	15,180	+	1,008	--	+	284,040	+	24,960	
2017.02	-	178,650	+	44,235	--	--	20,026	+	13,984	+	962	--	-	228,930	+	11,125	
2017.03	-	33,731	-	11,787	--	--	6,515	+	5,999	+	960	+	5,000	-	93,740	+	53,322
2017.04	+	21,032	+	9,514	--	--	9,793	+	4,919	+	677	+	5,000	-	62,850	+	53,979
2017.05	-	21,277	+	24,861	--	--	46,126	+	47,220	-	207	--	-	15,400	-	29,387	
2017.06	+	5,380	+	15,625	--	--	3,662	-	59,222	-	3,494	--	+	67,150	-	11,017	
2017.07	-	31,564	+	35,155	--	--	21,797	+	97,160	+	1,390	--	-	151,640	+	8,168	
2017.08	+	60,119	+	49,167	--	--	43,792	-	15,723	+	1,126	--	+	31,410	-	49,653	
2017.09	+	49,993	+	21,709	--	--	53,875	-	84,553	-	1,095	+	5,000	+	57,330	-	2,273
2017.10	-	70,021	+	35,816	--	--	40,537	+	25,578	-	178	+	5,000	-	106,870	+	11,170
2017.11	+	53,869	+	59,066	--	--	15,863	-	2,307	+	31	--	+	16,920	-	35,704	
2017.12	-	7,055	+	12,290	--	--	4,678	+	70,399	+	1,245	--	-	90,260	-	5,317	
2018.01	+	94,092	+	69,573	--	--	26,214	-	14,791	-	2,759	--	+	4,480	+	63,803	
2018.02	+	149,849	+	41,276	--	--	25,102	+	22,718	+	528	--	+	84,930	-	24,705	
2018.03	-	118,842	+	13,493	--	--	8,960	-	8,427	+	2,699	--	-	168,840	+	33,273	
2018.04	+	42,253	+	9,910	--	--	1,770	+	8,705	+	214	--	+	12,190	+	9,644	
2018.05	-	4,941	+	33,043	--	--	93,480	-	74,207	-	320	--	+	6,720	-	63,657	
2018.06	-	6,682	+	1,573	--	--	62,332	-	147,148	-	406	--	+	210,580	-	8,949	
2018.07	+	7,408	+	26,188	--	--	5,976	+	42,845	+	1,874	--	-	41,250	-	12,325	
2018.08	-	2,768	+	42,942	--	--	12,989	+	63,832	+	1,384	--	-	26,950	-	70,987	
2018.09	+	100,875	+	13,863	--	--	24,527	-	60,419	+	244	--	+	138,700	-	16,040	
2018.10	-	112,592	+	15,432	--	--	18,582	+	37,740	-	980	--	-	128,350	-	17,852	
2018.11	-	8,667	+	22,241	--	--	16,338	+	15,733	+	76	--	-	6,950	-	56,105	
2018.12	+	137,842	+	9,156	--	--	41,196	+	99,669	-	1,001	--	-	21,850	+	10,672	
2019.01	+	228,752	+	13,033	--	--	22,319	-	5,034	+	79	--	+	222,700	-	24,345	
2019.02	-	36,379	+	33,548	--	--	9,293	+	10,421	+	930	--	-	47,570	-	43,001	
2019.03	-	130,983	+	15,940	--	--	14,375	-	1,048	-	115	+	2,500	-	176,650	+	14,015
2019.04	+	69,066	+	22,197	--	--	10,259	-	8,237	+	1,996	--	-	41,550	+	1,301	
2019.05	+	51,956	-	12,001	--	--	88,973	-	109,260	-	1,432	--	+	149,130	-	63,454	
2019.06	-	205,212	+	44,140	--	--	89,823	-	78,418	-	2,172	--	-	62,960	-	15,977	
2019.07	+	79,443	+	25,336	--	--	9,462	+	119,540	-	645	--	-	57,270	+	1,944	
2019.08	+	724	+	37,065	--	--	24,594	+	51,823	+	2,359	--	-	34,800	-	31,129	
2019.09	-	20,452	+	43,976	--	--	24,964	-	69,565	-	1,242	+	18,000	-	17,250	-	19,335
2018.10-2019.09	+	53,498	+	270,063	--	--	85,254	+	63,364	-	2,147	+	20,500	-	140,270	-	243,266

- (1) Data in this table are based on the assets and liabilities of the Central Bank.
- (2) Excludes valuation changes resulting from the fluctuation of exchange rates.