Million L.D.

End of		Comm. Banks & Regional (AHLIAH) Banks Reserves			Public Enterpris' Demand Deposits	Monetary
	Currency in circulation (1)	Cash in Vault	Deposits With Central Bank Of Libya	Total (2)	with Central Bank of Libya (3)	Base (3)+(2)+(1)
2004				()	. ,	
January	2,928.2	104.3	906.8	1,011.1	327.6	4,266.9
February	2,817.6	201.2	846.8	1,048.0	323.4	4,189.0
March	2,868.4	160.6	889.7	1,050.3	314.3	4,233.0
April	2,871.6	182.9	896.1	1,079.0	467.9	4,418.5
May	2,862.6	190.4	913.5	1,103.9	652.4	4,618.9
June	2,881.4	200.4	967.2	1,167.6	704.2	4,753.2
July	2,872.5	251.2	1,019.5	1,270.7	727.6	4,870.8
August	2,648.0	332.8	1,085.6	1,418.4	569.2	4,635.6
September	2,460.4	310.6	1,152.9	1,463.5	658.9	4,582.8
October	2,526.2	245.3	1,217.4	1,462.7	859.7	4,848.6
November	2,590.2	274.9	1,263.7	1,538.6	804.5	4,933.3
December	2,612.7	181.6	1,510.4	1,692.0	784.6	5,089.3

Million L.D.

End of	Common on in	Comm. Banks	Comm. Banks & Regional (AHLIAH) Banks Reserves			Monetary
	Currency in circulation (1)	Cash in Vault	Deposits With Central Bank Of Libya	Total (2)	of Libya (3)	Base (3)+(2)+(1)
2005						
January	2,837.5	215.0	1,484.3	1,699.3	657.4	5,194.2
February	2,767.0	228.1	1,483.5	1,711.6	797.2	5,275.8
March	2,558.2	426.7	1,626.5	2,053.2	904.0	5,515.4
April	2,613.4	249.0	1,541.5	1,790.5	654.3	5,058.2
May	2,683.6	207.7	1,741.7	1,949.4	1,240.2	5,873.2
June	2,764.7	204.2	1,788.1	1,992.3	1,345.9	6,102.9
July	2,866.9	208.7	2,154.5	2,363.2	1,061.2	6,291.3
August	2,998.7	210.5	2,017.9	2,228.4	943.0	6,170.1
September	2,999.6	267.3	1,978.1	2,245.4	876.1	6,121.1
October	3,247.9	209.2	2,252.7	2,461.9	968.1	6,677.9
November	3,121.8	267.8	2,285.3	2,553.1	1,351.3	7,026.2
December	3,308.7	173.0	2,747.5	2,920.5	1,441.6	7,670.8

Million L.D.

End of		Comm. Banks & Regional (AHLIAH) Banks Reserves			Public Enterpris Demand Deposits	3.5
	Currency in circulation (1)	Cash in Vault	Deposits With Central Bank Of Libya	Total (2)	with Central Bank of Libya (3)	Monetary Base (3)+(2)+(1)
2006						
January	3,406.1	278.3	2,413.0	2,691.3	1,338.0	7,435.4
February	3,473.3	233.7	2,382.6	2,616.3	1,053.2	7,142.8
March	3,530.0	238.1	2,351.1	2,589.2	818.2	6,937.4
April	3,515.6	281.0	2,415.6	2,696.6	780.2	6,992.4
May	3,625.9	236.0	2,785.0	3,021.0	1,152.8	7,799.7
June	3,601.5	285.1	3,041.1	3,326.2	853.4	7,781.1
July	3,569.0	280.9	2,774.5	3,055.4	953.5	7,577.9
August	3,541.5	321.6	3,071.6	3,393.2	897.0	7,831.7
September	3,568.0	349.5	3,487.3	3,836.8	1,018.6	8,423.4
October	3,837.7	324.0	3,025.1	3,349.1	1,117.3	8,304.1
November	3,689.4	313.5	3,422.4	3,735.9	943.0	8,368.3
December	3,932.9	201.2	3,487.3	3,688.5	1,109.4	8,730.8

Million L.D.

End of		Comm. Banks & Regional (AHLIAH) Banks Reserves			Demand Deposits with Central Bank	Monetary
	Currency in circulation (1)	Cash in Vault	Deposits With Central Bank Of Libya	Total (2)	of Libya (3)	Base (3)+(2)+(1)
2007						
January	3,785.1	331.8	3,037.5	3,369.3	789.9	7,944.3
February	3,805.1	318.3	3,332.3	3,650.6	936.9	8,392.6
March	3,822.2	304.5	3,577.6	3,882.1	938.7	8,643.0
April	3,880.6	327.0	3,125.3	3,452.3	1,239.3	8,572.2
May	3,988.4	334.8	2,987.3	3,322.1	901.0	8,211.5
June	4,014.9	330.0	3,768.4	4,098.4	717.1	8,830.4
July	4,018.1	368.1	3,528.5	3,896.6	873.7	8,788.4
August	4,039.6	401.0	4,245.8	4,646.8	959.6	9,646.0
September	4,164.5	364.2	4,346.8	4,711.0	867.9	9,743.4
October	4,254.8	427.4	4,129.9	4,557.3	1,322.1	10,134.2
November	4,242.8	429.7	4,435.8	4,865.5	1,507.7	10,616.0
December	4,581.2	370.9	4,963.6	5,334.5	1,071.4	10,987.1

Million L.D.

End of	Currency in circulation (1)	Comm. Banks & Regional (AHLIAH) Banks Reserves			Public Enterpris' Demand Deposits	Monetary
		Cash in Vault	Deposits With Central Bank Of Libya	Total (2)	with Central Bank of Libya (3)	Base (3)+(2)+(1)
2008						
January	4,556.6	479.2	4,767.5	5,246.7	896.6	10,699.9
February	4,788.3	388.9	5,182.8	5,571.7	964.0	11,324.0
March	4,968.8	422.1	5,278.8	5,700.9	987.0	11,656.7
April	4,921.0	480.1	6,899.7	7,379.8	782.8	13,083.6
May	4,972.0	480.9	6,655.5	7,136.4	626.5	12,734.9
June	5,015.4	489.8	9,201.8	9,691.6	408.6	15,115.6
July	4,975.2	531.1	10,237.6	10,768.7	395.1	16,139.0
August	5,085.1	502.6	11,796.0	12,298.6	843.1	18,226.8
September	5,387.9	484.3	10,292.4	10,776.7	547.0	16,711.6
October	5,207.7	599.3	10,113.7	10,713.0	592.6	16,513.3
November	5,238.8	682.6	13,359.3	14,041.9	895.9	20,176.6
December	5,608.3	374.4	12,239.9	12,614.3	659.0	18,881.6

Million L.D.

End of		Comm. Banks	& Regional (AHLIA Reserves	Public Enterpris' Demand Deposits	Monetary	
	Currency in circulation (1)	Cash in Vault	Deposits With Central Bank Of Libya	Total (2)	with Central Bank of Libya (3)	Base (3)+(2)+(1)
2009				, ,		
January	5,595.1	496.6	10,386.6	10,883.2	719.1	17,197.4
February	5,701.0	478.0	9,887.1	10,365.1	718.3	16,784.4
March	5,714.0	581.5	9,989.7	10,571.2	668.7	16,953.9
April	5,764.1	591.3	11,392.8	11,984.1	375.4	18,123.6
May	5,809.6	639.2	10,760.3	11,399.5	347.8	17,556.9
June	5,958.7	660.9	11,543.9	12,204.8	347.5	18,511.0
July	5,935.1	769.2	11,961.0	12,730.2	314.6	18,979.9
August	6,133.2	698.7	11,505.5	12,204.2	352.3	18,689.7
September	6,484.9	748.5	11,438.2	12,186.7	322.2	18,993.8
October	6,312.4	840.7	11,602.4	12,443.1	532.5	19,288.0
November	6,782.4	661.5	12,137.7	12,799.2	395.4	19,977.0
December	6,962.9	512.0	12,670.0	13,182.0	317.9	20,462.8

Million L.D.

End of		Comm. Banks	& Regional (AHLIA Reserves	Public Enterpris' Demand Deposits	Monetary	
	Currency in circulation (1)	Cash in Vault	Deposits With Central Bank Of Libya	Total (2)	with Central Bank of Libya (3)	Base (3)+(2)+(1)
2010				, ,		
January	6,848.5	803.0	11,136.8	11,939.8	469.0	19,257.3
February	6,917.8	723.8	11,298.9	12,022.7	518.3	19,458.8
March	6,879.1	813.4	11,161.7	11,975.1	622.6	19,476.8
April	6,898.6	807.2	10,928.6	11,735.8	3,324.2	21,958.6
May	6,957.9	881.4	12,002.7	12,884.1	591.2	20,433.2
June	6,860.7	951.1	11,688.3	12,639.4	546.0	20,046.1
July	6,876.7	967.4	12,608.3	13,575.7	1,156.9	21,609.3
August	7,056.0	933.8	12,766.8	13,700.6	1,150.5	21,907.1
September	7,274.8	969.9	12,511.1	13,481.0	1,132.9	21,888.7
October	7,058.2	1,112.8	12,308.0	13,420.8	976.0	21,455.0
November	7,370.1	1,058.3	12,709.9	13,768.2	930.3	22,068.6
December	7,609.0	847.1	13,228.4	14,075.5	919.7	22,604.2

Million L.D.

End of		Comm. Banks & Regional (AHLIAH) Banks Reserves			Public Enterpris' Demand Deposits	Monetary
	Currency in circulation (1)	Cash in Vault	Deposits With Central Bank Of Libya	Total (2)	with Central Bank of Libya (3)	Base (3)+(2)+(1)
2011				(=)	(5)	
January	7,634.3	1,044.2	12,849.4	13,893.6	904.9	22,432.8
February	9,607.7	687.1	14,303.4	14,990.5	2,397.0	26,995.2
March	11,317.6	496.1	14,369.7	14,865.8	2,217.2	28,400.6
April	11,923.0	598.9	13,151.5	13,750.4	1,726.9	27,400.3
May	12,515.7	446.1	12,752.3	13,198.4	1,765.4	27,479.5
June	12,642.0	552.2	13,143.6	13,695.8	1,928.1	28,265.9
July	13,151.4	409.1	13,862.0	14,271.1	1,844.8	29,267.3
August	13,149.7	460.7	13,819.6	14,280.3	1,810.4	29,240.4
September	13,920.0	394.8	14,356.0	14,750.8	1,807.0	30,477.8
October	14,693.3	529.4	14,215.3	14,744.7	1,883.1	31,321.1
November	15,238.6	507.6	13,949.7	14,457.3	1,891.6	31,587.5
December	14,840.1	864.6	14,890.8	15,755.4	1,809.0	32,404.5

Million L.D.

		Comm. Banks	& Regional (AHLIA Reserves	Public Enterpris' Demand Deposits		
End of	Currency in circulation (1)	Cash in Vault	Deposits With Central Bank Of Libya	Total (2)	with Central Bank of Libya (3)	Monetary Base (3)+(2)+(1)
2012						
January	14,362.4	1,321.9	16,612.9	17,934.8	2,062.3	34,359.5
February	13,786.2	1,073.4	14,719.3	15,792.7	1,862.8	31,441.7
March	14,534.2	1,377.3	15,362.0	16,739.3	1,848.5	33,122.0
April	14,668.5	1,552.1	14,163.3	15,715.4	1,841.7	32,225.6
May	14,764.6	1,253.8	16,088.3	17,342.1	1,512.2	33,618.9
June	14,921.8	1,413.5	15,251.1	16,664.6	1,592.5	33,178.9
July	14,623.6	1,843.9	15,194.4	17,038.3	2,088.8	33,750.7
August	14,868.1	1,612.4	14,304.4	15,916.8	2,072.8	32,857.7
September	14,094.7	1,979.2	14,282.8	16,262.0	2,465.3	32,822.0
October	14,138.5	1,755.3	15,249.4	17,004.7	2,435.5	33,578.7
November	13,510.3	1,991.7	15,963.4	17,955.1	2,421.2	33,886.6
December	13,391.1	1,433.3	17,990.5	19,423.8	1,486.0	34,300.9

Million L.D.

		Comm. Banks	& Regional (AHLIA Reserves	Demand Deposits with Central Bank	Monetary	
End of	Currency in circulation (1)	Cash in Vault	Deposits With Central Bank Of Libya	Total (2)	of Libya (3)	Base (3)+(2)+(1)
2013				()	· /	
January	13,448.7	1,434.5	16,220.9	17,655.4	1,494.4	32,598.5
February	13,981.2	1,420.2	16,311.9	17,732.1	1,410.1	33,123.4
March	13,685.8	1,823.2	15,911.5	17,734.7	1,392.4	32,812.9
April	12,868.0	2,262.7	16,050.5	18,313.2	1,374.6	32,555.8
May	12,283.0	2,238.6	16,538.5	18,777.1	1,713.5	32,773.6
June	11,814.8	2,094.1	17,408.4	19,502.5	1,720.3	33,037.6
July	12,920.8	1,686.4	17,808.6	19,495.0	1,677.7	34,093.5
August	13,294.0	1,904.7	16,555.2	18,459.9	1,665.7	33,419.6
September	13,054.9	2,157.8	17,122.3	19,280.1	1,663.7	33,998.7
October	13,304.3	1,977.2	16,928.5	18,905.7	1,719.4	33,929.4
November	13,264.3	2,019.8	18,170.5	20,190.3	1,703.2	35,157.8
December	13,419.9	1,622.6	20,165.4	21,788.0	1,678.6	36,886.5

Million L.D.

End of	Currency in circulation	Comm. Banks & Regional (AHLIAH) Banks Reserves			Demand Deposits with Central Bank	Monetary Base
End of	(1)	Cash in Vault	Deposits With Central Bank Of	Total (2)	of Libya (3)	(3)+(2)+(1)
2014						
January	13,579.1	1,644.0	18,675.7	20,319.7	1,728.1	35,626.9
February	13,707.3	1,829.1	18,462.6	20,291.7	1,731.8	35,730.8
March	14,286.5	1,621.9	18,090.1	19,712.0	1,721.0	35,719.5
April	14,537.7	1,577.2	18,924.2	20,501.4	1,726.5	36,765.6
May	14,905.0	1,414.5	18,638.7	20,053.2	1,711.4	36,669.6
June	15,246.7	1,628.6	17,658.7	19,287.3	1,805.3	36,339.3
July	15,993.3	1,236.6	20,909.8	22,146.4	1,797.4	39,937.1
August	16,785.0	1,418.9	19,057.8	20,476.7	1,810.4	39,072.1
September	17,447.1	1,613.2	18,283.1	19,896.3	1,810.6	39,154.0
October	17,414.8	1,799.6	18,151.4	19,951.0	1,837.5	39,203.3
November	17,074.1	1,959.8	17,668.7	19,628.5	1,838.8	38,541.4
December	17,242.5	1,552.3	17,502.6	19,054.9	1,832.9	38,130.3

Million L.D.

End of	Currency in circulation	Comm. Banks & Regional (AHLIAH) Banks Reserves			Demand Deposits with Central Bank	Monetary Base
Enu oi	(1)	Cash in Vault	Deposits With Central Bank Of	Total (2)	of Libya (3)	(3)+(2)+(1)
2015						
January	17,915.9	1,476.9	18,138.3	19,615.2	1,908.4	39,439.5
February	18,106.3	1,615.6	18,516.4	20,132.0	1,913.2	40,151.5
March	18,113.2	1,742.2	17,728.9	19,471.1	1,897.6	39,481.9
April	17,968.1	1,994.8	18,377.5	20,372.3	1,903.1	40,243.5
May	17,906.8	2,037.5	18,282.1	20,319.6	1,898.1	40,124.5
June	18,068.5	2,001.6	18,327.8	20,329.4	1,916.4	40,314.3
July	19,067.8	1,480.5	19,792.8	21,273.3	1,963.5	42,304.6
August	19,542.5	1,290.7	18,110.8	19,401.5	1,970.4	40,914.4
September	20,780.1	1,048.5	18,764.5	19,813.0	1,990.1	42,583.2
October	21,389.2	1,009.0	18,592.8	19,601.8	1,990.7	42,981.7
November	22,067.0	1,046.2	17,573.7	18,619.9	1,991.2	42,678.1
December	23,007.3	743.6	16,185.2	16,928.8	1,990.1	41,926.2

Million L.D.

End of	Currency in circulation	Comm. Banks	& Regional (AHLIA Reserves	Demand Deposits with Central Bank	Monetary Base	
End of	(1)	Cash in Vault	Deposits With Central Bank Of	Total (2)	of Libya (3)	(3)+(2)+(1)
2016						
January	23,833.9	584.4	17,811.2	18,395.6	2,025.0	44,254.5
February	24,357.6	464.8	17,872.7	18,337.5	2,040.3	44,735.4
March	24,717.1	465.1	19,705.9	20,171.0	2,018.9	46,907.0
April	25,063.7	429.3	19,841.4	20,270.7	2,049.9	47,384.3
May	25,376.1	412.7	19,543.7	19,956.4	2,081.2	47,413.7
June	25,803.0	502.8	20,407.1	20,909.9	2,078.8	48,791.7
July	25,982.9	555.8	21,172.9	21,728.7	2,085.8	49,797.4
August	26,068.4	633.5	19,929.2	20,562.7	2,107.2	48,738.3
September	26,180.9	608.6	21,823.2	22,431.8	2,114.8	50,727.5
October	26,452.5	690.5	22,542.5	23,233.0	2,116.1	51,801.6
November	26,806.4	647.0	23,648.4	24,295.4	2,114.8	53,216.6
December	27,103.2	594.7	24,779.5	25,374.2	2,120.2	54,597.6

Million L.D.

	circulation	Comm. Banks	& Regional (AHLIA	H) Banks	Public Enterpris'	Monetary
End of	(1)	Cash in Vault	Deposits With Central Bank Of	Total (2)	Demand Deposits (3)	Base (3)+(2)+(1)
2017						
January	27,271.3	605.2	24,624.1	25,229.3	2,149.9	54,650.5
February	27,560.9	718.2	23,813.4	24,531.6	2,203.4	54,295.9
March	27,845.2	790.0	25,754.6	26,544.6	2,175.4	56,565.2
April	28,097.6	739.1	26,541.9	27,281.0	2,203.2	57,581.8
May	28,209.1	716.9	27,798.9	28,515.8	2,212.8	58,937.7
June	29,039.0	618.0	29,298.4	29,916.4	2,241.2	61,196.6
July	29,198.5	607.5	27,037.7	27,645.2	2,219.2	59,062.9
August	29,830.5	615.5	27,734.1	28,349.6	2,297.8	60,477.9
September	29,765.4	699.9	28,444.8	29,144.7	2,304.9	61,215.0
October	30,255.5	629.5	29,006.2	29,635.7	1,803.6	61,694.8
November	30,627.3	632.1	28,765.4	29,397.5	1,801.1	61,825.9
December	30,865.2	537.8	30,267.8	30,805.6	1,529.1	63,199.9

Million L.D.

	circulation	Comm. Banks	& Regional (AHLIA	H) Banks	Public Enterpris'	Monetary
End of	(1)	Cash in Vault	Deposits With	Total	Demand Deposits	Base
			Central Bank Of	(2)	(3)	(3)+(2)+(1)
2018						
January	31,070.9	608.5	30,419.9	31,028.4	1,580.6	63,679.9
February	31,454.3	472.4	30,283.4	30,755.8	1,586.3	63,796.4
March	31,793.1	699.6	30,573.5	31,273.1	1,582.7	64,648.9
April	31,827.1	935.5	29,801.0	30,736.5	1,610.5	64,174.1
May	32,388.8	815.8	33,170.5	33,986.3	1,626.7	68,001.8
June	32,964.1	858.0	33,041.9	33,899.9	1,610.5	68,474.5
July	33,635.0	947.0	33,789.3	34,736.3	1,638.2	70,009.5
August	34,720.7	595.3	36,659.3	37,254.6	1,743.6	73,718.9
September	34,827.5	559.6	36,998.8	37,558.4	1,642.9	74,028.8
October	34,400.6	1,023.4	31,666.3	32,689.7	1,642.9	68,733.2
November	34,489.5	1,686.3	27,313.2	28,999.5	1,495.7	64,984.7
December	34,723.8	1,581.2	23,455.6	25,036.8	1,638.5	61,399.1

Million L.D.

	circulation	Comm. Banks	& Regional (AHLIA	H) Banks	Public Enterpris'	Monetary
End of	(1)	Cash in Vault	Deposits With	Total	Demand Deposits	Base (2) + (1)
2019			Central Bank Of	(2)	(3)	(3)+(2)+(1)
2019						
January	35,261.5	1,120.0	27,685.9	28,805.9	1,692.3	65,759.7
February	35,581.3	1,116.4	24,438.6	25,555.0	1,694.0	62,830.3
March	35,244.8	1,529.1	22,766.7	24,295.8	1,710.0	61,250.6
April	35,374.0	1,776.8	24,393.0	26,169.8	1,741.3	63,285.1
May	36,236.9	1,500.5	23,618.9	25,119.4	1,616.6	62,972.9
June	36,368.9	1,552.2	22,150.9	23,703.1	1,788.0	61,860.0
July	36,052.6	2,325.4	22,114.1	24,439.5	1,794.0	62,286.1
August	36,633.0	2,223.8	22,390.4	24,614.2	1,840.1	63,087.3
September	36,016.6	2,884.3	19,611.0	22,495.3	1,842.4	60,354.3
October	36,382.0	2,517.5	19,655.4	22,172.9	1,562.6	60,117.5
November	36,959.2	1,957.7	20,409.3	22,367.0	1,553.4	60,879.6
December	36,724.2	2,322.7	19,454.7	21,777.4	1,571.5	60,073.1

Million L.D.

	Currency in circulation	Comm. Banks	& Regional (AHLIA	H) Banks	Public Enterpris'	Monetary	
End of	(1)	Cash in Vault	Reserves Deposits With Central Bank Of Libva	Total (2)	Demand Deposits with Central Bank (3)	Base (3)+(2)+(1)	
2020							
January	36,080.4	3,004.6	18,368.1	21,372.7	1,566.7	59,019.8	
February	34,607.8	3,760.9	14,701.7	18,462.6	1,560.0	54,630.4	
March	35,223.9	2,822.7	19,091.3	21,914.0	1,542.8	58,680.7	
April	35,475.5	2,919.9	21,149.0	24,068.9	1,534.4	61,078.8	
May	35,823.5	2,573.4	19,705.9	22,279.3	1,534.4	59,637.2	
June	36,203.1	2,259.4	19,092.9	21,352.3	1,488.5	59,043.9	
July	37,663.8	1,543.2	18,747.0	20,290.2	1,482.2	59,436.2	
August	37,721.4	1,547.8	19,073.8	20,621.6	1,489.4	59,832.4	
September	38,280.0	1,566.6	19,828.8	21,395.4	1,484.7	61,160.1	
October	38,843.1	1,210.7	20,622.8	21,833.5	1,443.2	62,119.8	
November	39,217.6	1,185.7	22,193.6	23,379.3	1,446.6	64,043.5	
December	39,732.0	1,128.9	24,245.7	25,374.6	1,425.2	66,531.8	

Million L.D.

	Currency in	Comm. Banks	& Regional (AHLIA Reserves	H) Banks	Demand Deposits with Central Bank	Monetary
End of	circulation (1)	Cash in Vault	Deposits With Central Bank Of	Total (2)	of Libya (3)	Base (3)+(2)+(1)
2021			Libya	(2)	(3)	
January	37,378.7	2,925.9	17,342.0	20,267.9	2,109.0	59,755.6
February	37,702.1	3,314.9	15,750.6	19,065.5	1,230.4	57,998.0
March	36,492.0	3,532.7	15,784.8	19,317.5	1,555.0	57,364.5
April	36,312.8	3,054.8	15,580.8	18,635.6	1,537.6	56,486.0
May	36,143.4	2,780.8	17,243.2	20,024.0	1,517.8	57,685.2
June	34,374.7	3,642.6	16,367.9	20,010.5	1,512.5	55,897.7
July	35,192.2	2,424.4	15,325.1	17,749.5	1,596.1	54,537.8
August	33,927.8	2,943.4	27,606.4	30,549.8	1,561.5	66,039.1
September	33,336.5	2,984.6	23,786.0	26,770.6	1,474.1	61,581.2
October	33,153.7	3,166.4	22,042.0	25,208.4	1,323.3	59,685.4
November	32,089.0	3,384.1	21,973.2	25,357.3	1,470.8	58,917.1
December	31,799.8	2,775.1	24,759.8	27,534.9	1,534.5	60,869.2

Million L.D.

	circulation	Comm. Banks	& Regional (AHLIA	H) Banks	Public Enterpris'	Monetary
End of	(1)	Cash in Vault	Deposits With Central Bank Of	Total (2)	Demand Deposits (3)	Base (3)+(2)+(1)
2022			Central Bank Of	(2)	(3)	(3)+(2)+(1)
January	32,819.2	2,225.5	24,316.8	26,542.3	1,704.2	61,065.7
February	31,940.6	3,198.9	19,396.2	22,595.1	1,667.1	56,202.8
March	31,311.2	2,655.1	19,798.2	22,453.3	1,655.9	55,420.4
April	33,729.0	1,549.0	21,024.4	22,573.4	1,648.8	57,951.2
May	31,109.1	3,430.9	20,567.9	23,998.8	1,645.8	56,753.7
June	30,399.6	3,888.2	18,714.2	22,602.4	1,613.2	54,615.2
July	31,619.0	3,645.2	18,584.6	22,229.8	1,612.7	55,461.5
August	31,663.1	3,122.1	17,937.4	21,059.5	1,560.1	54,282.7
September	32,421.0	2,393.2	22,473.3	24,866.5	1,570.5	58,858.0
October	31,180.0	3,537.1	18,497.3	22,034.4	1,566.2	54,780.6
November	30,133.0	3,815.6	22,310.2	26,125.8	2,283.0	58,541.8
December	31,353.4	2,013.2	28,949.9	30,963.1	2,134.0	64,450.5

Million L.D.

			Net	Domestic Assets			
End of	Net Foreign Assets	Net Claims on Treasury	Claims on other Sectors	Claims on Comm. Banks	Other Items (Net)	Total	Grand Total
2004							
January	26,593.4	-5,103.7	471.3	28.9	-17,723.0	-22,326.5	4,266.9
February	27,506.0	-4,927.9	267.4	28.9	-18,685.4	-23,317.0	4,189.0
March	28,096.9	-5,738.9	278.6	28.9	-18,432.5	-23,863.9	4,233.0
April	28,254.8	-5,643.8	280.4	28.9	-18,501.9	-23,836.4	4,418.4
May	28,894.7	-11,758.6	223.8	28.9	-12,769.9	-24,275.8	4,618.9
June	29,158.0	-11,879.4	222.3	0.0	-12,747.7	-24,404.8	4,753.2
July	30,148.0	-12,437.1	222.1	0.0	-13,062.2	-25,277.2	4,870.8
August	29,966.0	-13,109.3	221.1	0.8	-12,443.0	-25,330.4	4,635.6
September	31,024.2	-14,218.0	462.1	1.9	-12,687.4	-26,441.4	4,582.8
October	30,944.0	-13,772.9	453.7	1.4	-12,777.6	-26,095.4	4,848.6
November	32,009.6	-14,616.0	445.0	1.8	-12,907.1	-27,076.3	4,933.3
December	33,065.9	-15,654.2	209.4	1.0	-12,532.8	-27,976.6	5,089.3

Million L.D.

			Net	Domestic Assets			
End of	Net Foreign Assets	Net Claims on Treasury	Claims on other Sectors	Claims on Comm. Banks	Other Items (Net)	Total	Grand Total
2005							
January	33,964.0	-16,656.8	552.3	1.5	-12,666.8	-28,769.8	5,194.2
February	34,871.3	-17,409.9	640.0	1.7	-12,827.5	-29,595.7	5,275.6
March	36,541.0	-18,179.5	444.9	1.0	-13,292.0	-31,025.6	5,515.4
April	37,749.8	-19,622.6	444.1	0.9	-13,514.0	-32,691.6	5,058.2
May	39,804.8	-20,183.2	448.7	1.2	-14,198.3	-33,931.6	5,873.2
June	41,565.5	-21,687.0	503.4	1.2	-14,280.2	-35,462.6	6,102.9
July	43,252.8	-23,059.7	588.7	0.5	-14,491.0	-36,961.5	6,291.3
August	45,147.7	-24,774.7	430.3	1.0	-14,634.2	-38,977.6	6,170.1
September	48,144.6	-27,392.3	433.2	2.1	-15,066.5	-42,023.5	6,121.1
October	50,896.7	-29,353.8	731.7	2.5	-15,599.2	-44,218.8	6,677.9
November	53,164.6	-31,049.2	848.6	2.0	-15,939.8	-46,138.4	7,026.2
December	54,447.9	-31,395.3	926.8	1.8	-16,310.4	-46,777.1	7,670.8

Million L.D.

	Net		Net	Domestic Assets			
End of	Foreign Assets	Net Claims on Treasury	Claims on other Sectors	Claims on Comm. Banks	Other Items (Net)	Total	Grand Total
2006							
January	56,293.4	-33,131.4	1,136.0	2.4	-16,865.0	-48,858.0	7,435.4
February	57,169.1	-34,044.6	1,031.5	2.4	-17,015.6	-50,026.3	7,142.8
March	53,703.0	-31,086.2	952.6	2.8	-16,634.8	-46,765.6	6,937.4
April	57,080.3	-35,560.5	901.7	2.9	-15,432.0	-50,087.9	6,992.4
May	59,797.9	-36,641.2	1,052.4	2.9	-16,412.3	-51,998.2	7,799.7
June	62,914.2	-39,349.5	713.3	3.0	-16,499.9	-55,133.1	7,781.1
July	66,073.7	-42,418.9	822.9	3.0	-16,902.8	-58,495.8	7,577.9
August	68,654.5	-43,627.1	637.6	2.8	-17,836.0	-60,822.7	7,831.8
September	71,995.4	-46,467.6	529.4	56.9	-17,690.7	-63,572.0	8,423.4
October	74,234.9	-48,179.8	688.6	56.9	-18,496.5	-65,930.8	8,304.1
November	75,530.7	-50,123.6	830.6	56.7	-17,926.1	-67,162.4	8,368.3
December	77,240.8	-51,455.4	1,027.4	67.9	-18,149.9	-68,510.0	8,730.8

Million L.D.

	Net	Net Domestic Assets						
End of	Foreign Assets	Net Claims on Treasury	Claims on other Sectors	Claims on Comm. Banks	Other Items (Net)	Total	Grand Total	
2007								
January	80,548.4	-54,731.6	1,153.7	62.9	-19,089.1	-72,604.1	7,944.3	
February	82,720.2	-56,910.8	1,294.1	63.8	-18,774.7	-74,327.6	8,392.6	
March	84,596.2	-57,755.6	1,403.1	62.5	-19,663.2	-75,953.2	8,643.0	
April	84,144.7	-56,589.7	1,023.7	62.3	-20,068.8	-75,572.5	8,572.2	
May	86,629.4	-58,693.9	1,165.0	62.9	-20,951.9	-78,417.9	8,211.5	
June	89,339.6	-60,550.1	1,089.5	64.1	-21,112.7	-80,509.2	8,830.4	
July	91,664.1	-61,255.1	1,250.3	64.7	-22,935.6	-82,875.7	8,788.4	
August	94,769.2	-63,002.8	1,370.1	64.7	-23,555.2	-85,123.2	9,646.0	
September	95,270.7	-63,512.3	1,609.5	64.5	-23,689.0	-85,527.3	9,743.4	
October	98,394.3	-65,301.2	1,500.7	64.3	-24,523.9	-88,260.1	10,134.2	
November	98,797.7	-65,275.8	1,464.3	53.0	-24,423.2	-88,181.7	10,616.0	
December	98,305.4	-62,973.3	1,294.9	52.9	-25,692.8	-87,318.3	10,987.1	

Million L.D.

	Net Domestic Assets						
End of	Foreign Assets	Net Claims on Treasury	Claims on other Sectors	Claims on Comm. Banks	Other Items (Net)	Total	Grand Total
2008							
January	100,974.9	-68,721.6	3,716.6	52.9	-25,322.9	-90,275.0	10,699.9
February	101,629.1	-69,930.1	3,833.1	52.9	-24,261.0	-90,305.1	11,324.0
March	103,404.2	-73,088.9	5,722.6	52.6	-24,433.8	-91,747.5	11,656.7
April	107,994.7	-73,214.0	5,834.0	52.2	-27,583.3	-94,911.1	13,083.6
May	108,894.4	-73,029.0	5,906.9	52.5	-29,089.9	-96,159.5	12,734.9
June	110,211.5	-71,736.9	5,360.9	52.5	-28,772.4	-95,095.9	15,115.6
July	114,177.7	-73,210.9	5,452.2	52.4	-30,332.4	-98,038.7	16,139.0
August	117,637.4	-70,623.1	448.5	52.4	-29,288.4	-99,410.6	18,226.8
September	121,567.6	-73,838.2	555.9	52.4	-31,626.1	-104,856.0	16,711.6
October	116,549.7	-70,105.2	742.1	52.4	-30,725.7	-100,036.4	16,513.3
November	119,372.4	-71,338.9	674.8	52.4	-28,584.1	-99,195.8	20,176.6
December	121,257.2	-71,185.0	902.7	52.2	-32,145.5	-102,375.6	18,881.6

	Net	Net Domestic Assets					
End of	Foreign Assets	Net Claims on Treasury	Claims on other Sectors	Claims on Comm. Banks	Other Items (Net)	Total	Grand Total
2009							
January	121,611.0	-71,820.2	670.4	52.2	-33,316.0	-104,413.6	17,197.4
February	124,391.7	-73,757.5	1,008.9	52.2	-34,910.9	-107,607.3	16,784.4
March	124,387.0	-76,127.4	1,090.4	52.2	-32,448.3	-107,433.1	16,953.9
April	124,149.1	-72,466.6	879.3	52.1	-34,490.3	-106,025.5	18,123.6
May	122,881.1	-70,099.9	1,096.1	52.0	-36,372.4	-105,324.2	17,556.9
June	123,232.0	-68,702.7	768.4	52.0	-36,838.7	-104,721.0	18,511.0
July	124,752.3	-64,881.4	611.1	52.0	-41,554.1	-105,772.4	18,979.9
August	126,413.8	-67,151.6	978.5	52.0	-41,603.0	-107,724.1	18,689.7
September	130,375.3	-70,892.2	851.3	52.0	-41,392.6	-111,381.5	18,993.8
October	128,828.1	-65,728.8	1,139.9	52.0	-45,003.2	-109,540.1	19,288.0
November	129,835.3	-68,267.7	1,383.9	51.9	-43,026.4	-109,858.3	19,977.0
December	128,191.6	-70,702.4	515.1	51.9	-37,593.4	-107,728.8	20,462.8

	Net	Net Domestic Assets					
End of	Foreign Assets	Net Claims on Treasury	Claims on other Sectors	Claims on Comm. Banks	Other Items (Net)	Total	Grand Total
2010							
January	127,983.4	-72,553.4	795.2	51.9	-37,019.8	-108,726.1	19,257.3
February	128,926.4	-72,452.7	1,106.2	51.6	-38,172.7	-109,467.6	19,458.8
March	130,308.1	-74,803.2	935.2	0.0	-36,963.3	-110,831.3	19,476.8
April	130,464.2	-75,445.1	1,283.4	0.0	-34,343.9	-108,505.6	21,958.6
May	132,907.7	-77,053.1	1,489.9	0.0	-36,911.3	-112,474.5	20,433.2
June	131,162.9	-75,902.1	873.0	0.0	-36,087.7	-111,116.8	20,046.1
July	130,160.0	-72,109.2	1,220.9	0.0	-37,662.4	-108,550.7	21,609.3
August	131,399.5	-71,368.3	1,374.3	0.0	-39,498.4	-109,492.4	21,907.1
September	129,518.4	-70,294.7	1,094.3	0.0	-38,429.3	-107,629.7	21,888.7
October	131,202.9	-72,612.3	1,130.9	0.0	-38,266.5	-109,747.9	21,455.0
November	133,214.8	-74,155.1	1,674.2	0.0	-38,665.3	-111,146.2	22,068.6
December	134,163.0	-70,410.3	1,053.1	0.0	-42,201.6	-111,558.8	22,604.2

	Net	Net Domestic Assets						
End of	Foreign Assets	Net Claims on Treasury	Claims on other Sectors	Claims on Comm. Banks	Other Items (Net)	Total	Grand Total	
2011								
January	135,803.1	-74,569.3	0.0	0.0	-38,801.0	-113,370.3	22,432.8	
February	139,782.7	-72,049.9	535.6	0.0	-41,273.2	-112,787.5	26,995.2	
March	138,627.8	-72,579.0	313.8	0.0	-37,962.0	-110,227.2	28,400.6	
April	137,691.7	-70,746.0	291.7	0.0	-39,837.1	-110,291.4	27,400.3	
May	137,603.1	-68,829.4	109.2	0.0	-41,403.4	-110,123.6	27,479.5	
June	136,949.7	-67,391.5	66.1	0.0	-41,358.4	-108,683.8	28,265.9	
July	135,688.1	-64,952.6	66.1	0.0	-41,534.3	-106,420.8	29,267.3	
August	135,563.2	-61,942.1	133.0	0.0	-44,513.7	-106,322.8	29,240.4	
September	135,654.6	-62,291.0	99.2	0.0	-43,285.0	-105,476.8	30,177.8	
October	136,223.7	-59,810.7	99.2	0.0	-45,191.1	-104,902.6	31,321.1	
November	137,403.0	-60,661.3	99.2	0.0	-45,253.4	-105,815.5	31,587.5	
December	139,448.2	-61,479.8	0.0	0.0	-45,563.9	-107,043.7	32,404.5	

	Net		Net	Domestic Assets			
End of	Foreign Assets	Net Claims on Treasury	Claims on other Sectors	Claims on Comm. Banks	Other Items (Net)	Total	Grand Total
2012							
January	139,182.0	-62,212.4	0.0	0.0	-42,610.1	-104,822.5	34,359.5
February	141,366.9	-63,568.7	54.0	0.0	-46,410.5	-109,925.2	31,441.7
March	144,365.6	-63,433.7	0.0	0.0	-47,809.9	-111,243.6	33,122.0
April	146,415.9	-67,034.2	141.4	0.0	-47,297.5	-114,190.3	32,225.6
May	147,828.1	-70,413.3	144.9	0.0	-43,940.8	-114,209.2	33,618.9
June	147,860.1	-67,365.7	185.5	0.0	-47,501.0	-114,681.2	33,178.9
July	147,492.1	-67,884.8	141.3	0.0	-45,997.9	-113,741.4	33,750.7
August	151,715.0	-71,683.7	172.3	0.0	-47,345.9	-118,857.3	32,857.7
September	151,951.1	-75,435.7	141.3	0.0	-43,834.7	-119,129.1	32,822.0
October	152,471.1	-73,882.2	141.3	0.0	-45,151.5	-118,892.4	33,578.7
November	153,952.1	-74,101.6	141.3	0.0	-46,102.5	-120,062.8	33,889.3
December	155,781.6	-72,612.1	0.0	0.0	-48,868.6	-121,480.7	34,300.9

	Net	Net Domestic Assets						
End of	Foreign Assets	Net Claims on Treasury	Claims on other Sectors	Claims on Comm. Banks	Other Items (Net)	Total	Grand Total	
2013								
January	156,457.1	-73,133.2	0.0	0.0	-50,725.4	-123,858.6	32,598.5	
February	158,910.7	-73,665.7	0.0	0.0	-52,121.6	-125,787.3	33,123.4	
March	162,236.3	-77,582.5	0.0	0.0	-51,840.9	-129,423.4	32,812.9	
April	163,489.1	-80,573.7	0.0	0.0	-50,359.6	-130,933.3	32,555.8	
May	163,848.8	-80,221.7	0.0	0.0	-50,853.5	-131,075.2	32,773.6	
June	164,312.6	-81,016.0	0.0	0.0	-50,259.0	-131,275.0	33,037.6	
July	165,198.1	-78,121.2	0.0	121.4	-53,104.8	-131,104.6	34,093.5	
August	163,439.5	-77,128.7	0.0	0.0	-52,891.2	-130,019.9	33,419.6	
September	161,120.2	-75,556.6	0.0	0.0	-51,564.9	-127,121.5	33,998.7	
October	159,377.4	-73,182.2	0.0	0.0	-52,265.8	-125,448.0	33,929.4	
November	156,163.6	-68,872.3	0.0	0.0	-52,133.5	-121,005.8	35,157.8	
December	150,927.5	-53,248.2	0.0	0.0	-60,792.8	-114,041.0	36,886.5	

	Net		Net	Domestic Assets			
End of	Foreign Assets	Net Claims on Treasury	Claims on other Sectors	Claims on Comm. Banks	Other Items (Net)	Total	Grand Total
2014							
January	145,987.8	-50,181.5	0.0	0.0	-60,179.4	-110,360.9	35,626.9
February	143,658.7	-47,700.4	0.0	0.0	-60,227.5	-107,927.9	35,730.8
March	140,983.9	-46,489.8	0.0	0.0	-58,774.6	-105,264.4	35,719.5
April	137,174.4	-43,575.5	0.0	0.0	-56,833.3	-100,408.8	36,765.6
May	134,977.4	-41,231.5	0.0	0.0	-57,076.3	-98,307.8	36,669.6
June	130,065.0	-38,693.6	0.0	0.0	-55,032.1	-93,725.7	36,339.3
July	129,137.9	-35,247.3	0.0	0.0	-53,953.5	-89,200.8	39,937.1
August	128,503.3	-34,662.4	0.0	0.0	-54,768.8	-89,431.2	39,072.1
September	126,826.7	-33,968.3	0.0	0.0	-53,704.4	-87,672.7	39,154.0
October	125,920.7	-32,451.3	0.0	0.0	-54,266.1	-86,717.4	39,203.3
November	127,361.0	-33,756.7	0.0	0.0	-55,062.9	-88,819.6	38,541.4
December	125,598.6	-32,503.8	0.0	0.0	-54,964.5	-87,468.3	38,130.3

	Net		Net	Domestic Assets			
End of	Foreign Assets	Net Claims on Treasury	Claims on other Sectors	Claims on Comm. Banks	Other Items (Net)	Total	Grand Total
2015							
January	125,815.9	-31,152.1	0.0	0.0	-55,224.3	-86,376.4	39,439.5
February	123,544.6	-28,968.8	0.0	0.0	-54,424.3	-83,393.1	40,151.5
March	121,410.2	-30,085.8	0.0	0.0	-51,842.5	-81,928.3	39,481.9
April	120,230.2	-28,419.4	0.0	0.0	-51,567.3	-79,986.7	40,243.5
May	118,713.3	-26,894.0	0.0	0.0	-51,694.8	-78,588.8	40,124.5
June	118,624.0	-26,268.7	0.0	0.0	-52,041.0	-78,309.7	40,314.3
July	118,751.8	-23,412.0	0.0	0.0	-53,035.2	-76,447.2	42,304.6
August	114,543.9	-22,327.6	0.0	0.0	-51,301.9	-73,629.5	40,914.4
September	114,635.2	-16,886.6	0.0	0.0	-55,165.4	-72,052.0	42,583.2
October	114,881.0	-17,680.9	0.0	0.0	-54,218.4	-71,899.3	42,981.7
November	111,353.8	-16,948.4	0.0	0.0	-51,727.3	-68,675.7	42,678.1
December	109,413.8	-23,013.1	0.0	0.0	-44,474.5	-67,487.6	41,926.2

	Net		Net	Domestic Assets			
End of	Foreign Assets	Net Claims on Treasury	Claims on other Sectors	Claims on Comm. Banks	Other Items (Net)	Total	Grand Total
2016							
January	109,444.9	-21,501.1	0.0	0.0	-43,689.3	-65,190.4	44,254.5
February	109,540.8	-20,871.0	0.0	0.0	-43,934.4	-64,805.4	44,735.4
March	108,741.8	-16,937.6	0.0	0.0	-44,897.2	-61,834.8	46,907.0
April	107,656.4	-15,963.9	0.0	0.0	-44,308.2	-60,272.1	47,384.3
May	106,854.2	-15,731.1	0.0	0.0	-43,709.4	-59,440.5	47,413.7
June	105,048.1	-12,955.0	0.0	0.0	-43,301.4	-56,256.4	48,791.7
July	104,523.1	-11,240.3	0.0	0.0	-43,485.4	-54,725.7	49,797.4
August	102,252.5	-10,184.4	0.0	0.0	-43,329.8	-53,514.2	48,738.3
September	102,292.1	-7,601.2	0.0	0.0	-43,963.4	-51,564.6	50,727.5
October	101,845.0	-6,737.2	0.0	0.0	-43,306.2	-50,043.4	51,801.6
November	101,127.1	-4,943.6	0.0	0.0	-42,966.9	-47,910.5	53,216.6
December	100,876.9	-2,980.4	0.0	0.0	-43,298.9	-46,279.3	54,597.6

	Net	Net Domestic Assets						
End of	Foreign Assets	Net Claims on Treasury	Claims on other Sectors	Claims on Comm. Banks	Other Items (Net)	Total	Grand Total	
2017								
January	101,233.6	-2,184.9	0.0	0.0	-44,398.2	-46,583.1	54,650.5	
February	102,521.0	-2,745.8	0.0	0.0	-45,479.3	-48,225.1	54,295.9	
March	102,210.0	253.7	0.0	0.0	-45,898.5	-45,644.8	56,565.2	
April	101,820.2	2,143.5	0.0	0.0	-46,381.9	-44,238.4	57,581.8	
May	101,699.9	4,209.9	0.0	0.0	-46,972.1	-42,762.2	58,937.7	
June	102,220.1	9,969.2	0.0	0.0	-50,992.7	-41,023.5	61,196.6	
July	102,381.5	5,893.8	0.0	0.0	-49,212.4	-43,318.6	59,062.9	
August	102,511.8	7,710.7	0.0	0.0	-49,744.6	-42,033.9	60,477.9	
September	103,830.7	7,428.0	0.0	0.0	-50,043.7	-42,615.7	61,215.0	
October	105,435.2	6,636.2	0.0	0.0	-50,376.6	-43,740.4	61,694.8	
November	105,844.8	7,548.9	0.0	0.0	-51,567.8	-44,018.9	61,825.9	
December	106,355.1	7,844.4	0.0	0.0	-50,999.6	-43,155.2	63,199.9	

	Net		Net	Domestic Assets			
End of	Foreign Assets	Net Claims on Treasury	Claims on other Sectors	Claims on Comm. Banks	Other Items (Net)	Total	Grand Total
2018							
January	106,488.1	9,483.7	0.0	0.0	-52,291.9	-42,808.2	63,679.9
February	108,547.5	7,510.7	0.0	0.0	-52,261.8	-44,751.1	63,796.4
March	109,572.3	7,231.1	0.0	0.0	-52,154.5	-44,923.4	64,648.9
April	110,681.1	7,517.2	0.0	0.0	-54,024.2	-46,507.0	64,174.1
May	112,475.7	9,727.6	0.0	0.0	-54,201.5	-44,473.9	68,001.8
June	113,881.1	9,190.3	0.0	0.0	-54,596.9	-45,406.6	68,474.5
July	114,830.5	9,896.9	0.0	0.0	-54,717.9	-44,821.0	70,009.5
August	115,733.1	11,703.5	0.0	0.0	-53,717.7	-42,014.2	73,718.9
September	117,043.0	10,049.6	0.0	0.0	-53,063.8	-43,014.2	74,028.8
October	118,403.9	6,508.0	0.0	0.0	-56,178.7	-49,670.7	68,733.2
November	117,491.4	6,775.3	0.0	0.0	-59,282.0	-52,506.7	64,984.7
December	116,930.9	7,681.3	0.0	0.0	-63,213.1	-55,531.8	61,399.1

	Net		Net	Domestic Assets			
End of	Foreign Assets	Net Claims on Treasury	Claims on other Sectors	Claims on Comm. Banks	Other Items (Net)	Total	Grand Total
2019							
January	114,216.9	-5,142.4	0.0	0.0	-43,314.8	-48,457.2	65,759.7
February	114,114.5	-7,640.7	0.0	0.0	-43,643.5	-51,284.2	62,830.3
March	114,621.4	-9,029.8	0.0	0.0	-44,341.0	-53,370.8	61,250.6
April	113,323.2	-7,081.5	0.0	0.0	-42,956.6	-50,038.1	63,285.1
May	113,889.8	-8,745.1	0.0	0.0	-42,171.8	-50,916.9	62,972.9
June	113,980.9	-10,345.4	0.0	0.0	-41,775.5	-52,120.9	61,860.0
July	114,393.2	-12,695.7	0.0	0.0	-39,411.4	-52,107.1	62,286.1
August	116,113.2	-13,922.2	0.0	0.0	-39,103.7	-53,025.9	63,087.3
September	116,330.5	-16,213.0	0.0	0.0	-39,763.2	-55,976.2	60,354.3
October	114,691.3	-15,660.1	0.0	0.0	-38,913.7	-54,573.8	60,117.5
November	113,870.1	-15,354.4	0.0	0.0	-37,636.1	-52,990.5	60,879.6
December	112,976.8	-15,612.6	0.0	0.0	-37,291.1	-52,903.7	60,073.1

	Net		Net	Domestic Assets			
End of	Foreign Assets	Net Claims on Treasury	Claims on other Sectors	Claims on Comm. Banks	Other Items (Net)	Total	Grand Total
2020							
January	113,515.3	-18,357.8	0.0	0.0	-36,137.7	-54,495.5	59,019.8
February	111,134.2	-22,155.8	0.0	0.0	-34,348.0	-56,503.8	54,630.4
March	111,884.9	-19,916.8	0.0	0.0	-33,287.4	-53,204.2	58,680.7
April	111,682.3	-15,929.5	0.0	0.0	-34,674.0	-50,603.5	61,078.8
May	111,288.1	-16,879.5	0.0	0.0	-34,771.4	-51,650.9	59,637.2
June	109,942.4	-15,966.2	0.0	0.0	-34,932.3	-50,898.5	59,043.9
July	108,604.9	-13,068.5	0.0	0.0	-36,100.2	-49,168.7	59,436.2
August	106,851.5	-12,073.6	0.0	0.0	-34,945.5	-47,019.1	59,832.4
September	105,729.8	-9,209.4	0.0	0.0	-35,360.3	-44,569.7	61,160.1
October	104,348.0	-6,018.8	0.0	0.0	-36,209.4	-42,228.2	62,119.8
November	102,495.5	-3,866.1	0.0	0.0	-34,585.9	-38,452.0	64,043.5
December	99,758.7	3,754.0	0.0	0.0	-36,980.9	-33,226.9	66,531.8

End of	Net Foreign Assets						
		Net Claims on Treasury	Claims on other Sectors	Claims on Comm. Banks	Other Items (Net)	Total	Grand Total
2021							
January	326,803.4	-63,029.9	0.0	0.0	-204,017.9	-267,047.8	59,755.6
February	320,807.2	-62,822.4	0.0	4,655.5	-204,642.3	-262,809.2	57,998.0
March	340,566.3	-81,652.2	0.0	4,784.1	-206,333.7	-283,201.8	57,364.5
April	334,131.7	-76,352.6	0.0	4,784.1	-206,077.2	-277,645.7	56,486.0
May	322,893.0	-71,216.6	0.0	8,636.2	-202,627.4	-265,207.8	57,685.2
June	329,144.4	-78,641.0	0.0	8,901.3	-203,507.0	-273,246.7	55,897.7
July	323,766.1	-74,953.6	0.0	9,020.6	-203,295.3	-269,228.3	54,537.8
August	328,353.0	-76,547.6	0.0	19,018.4	-204,784.7	-262,313.9	66,039.1
September	343,507.3	-96,300.0	0.0	19,018.4	-204,644.5	-281,926.1	61,581.2
October	333,364.6	-89,194.2	0.0	19,018.4	-203,503.4	-273,679.2	59,685.4
November	333,930.8	-82,045.6	0.0	19,775.1	-212,743.2	-275,013.7	58,917.1
December	336,085.2	-96,380.1	0.0	19,850.7	-198,686.6	-275,216.0	60,869.2

End of	Net Foreign Assets						
		Net Claims on Treasury	Claims on other Sectors	Claims on Comm. Banks	Other Items (Net)	Total	Grand Total
2022							
January	340,895.4	-101,726.8	0.0	19,850.7	-197,953.6	-279,829.7	61,065.7
February	333,840.4	-99,842.3	0.0	19,850.7	-197,646.0	-277,637.6	56,202.8
March	326,485.4	-94,680.3	0.0	19,850.7	-196,235.4	-271,065.0	55,420.4
April	365,843.2	-127,183.0	0.0	19,850.7	-200,559.7	-307,892.0	57,951.2
May	357,450.4	-123,100.0	0.0	19,850.7	-197,447.4	-300,696.7	56,753.7
June	351,002.8	-118,858.3	0.0	19,850.7	-197,380.0	-296,387.6	54,615.2
July	366,624.5	-125,480.9	0.0	19,850.7	-205,532.8	-311,163.0	55,461.5
August	359,875.3	-128,663.0	0.0	19,850.7	-196,780.3	-305,592.6	54,282.7
September	364,949.3	-126,067.6	0.0	19,850.7	-199,874.4	-306,091.3	58,858.0
October	357,724.6	-125,796.0	0.0	19,850.7	-196,998.7	-302,944.0	54,780.6
November	353,289.6	-114,628.4	0.0	19,850.7	-199,970.1	-294,747.8	58,541.8
December	375,520.8	-134,649.5	0.0	19,850.7	-196,271.5	-311,070.3	64,450.5