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 |

| 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 |

| | | 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 |

| End of | Currency in circulation | Comm. Banks | Comm. Banks & Regional (AHLIAH) Banks Reserves | | | 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 |

| | 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 |
| | | | 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 |

| | Currency in circulation | Comm. Banks | & Regional (AHLIA | (H) Banks | Public Enterpris' | Monetary Base (3)+(2)+(1) |
|-----------|-------------------------|---------------|---|--------------|---|---------------------------------|
| End of | (1) | Cash in Vault | Reserves Deposits With Central Bank Of Libva | Total (2) | Demand Deposits with Central Bank (3) | |
| 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 |

| | 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 | Total | Demand Deposits | Base |
| | | | Central Bank Of | (2) | (3) | (3)+(2)+(1) |
| 2022 | | | | | | |
| 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.

| | 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) |
| 2023 | | | | | | |
| January | 30,782.8 | 2,703.7 | 18,031.5 | 20,735.2 | 2,265.6 | 53,783.6 |
| February | 30,605.5 | 3,263.6 | 21,986.2 | 25,249.8 | 1,737.3 | 57,592.6 |
| March | 33,933.7 | 3,263.1 | 25,257.3 | 28,520.4 | 1,296.0 | 63,750.1 |
| April | 38,762.3 | 2,211.7 | 25,425.8 | 27,637.5 | 1,102.3 | 67,502.1 |
| May | 36,108.4 | 4,504.6 | 26,400.1 | 30,904.7 | 1,091.1 | 68,104.2 |
| June | 40,041.1 | 2,089.8 | 30,445.2 | 32,535.0 | 1,067.2 | 73,643.3 |
| July | 37,126.9 | 4,820.6 | 23,871.5 | 28,692.1 | 1,053.3 | 66,872.3 |
| August | 37,309.2 | 4,613.8 | 33,094.4 | 37,708.2 | 1,047.1 | 76,064.5 |
| September | 39,213.8 | 3,597.2 | 34,470.9 | 38,068.1 | 1,579.9 | 78,861.8 |
| October | 40,200.5 | 3,092.7 | 43,383.2 | 46,475.9 | 884.4 | 87,560.8 |
| November | 40,601.6 | 3,415.5 | 43,179.9 | 46,595.4 | 875.8 | 88,072.8 |
| December | 43,154.0 | 1,916.0 | 48,870.0 | 50,786.0 | 874.2 | 94,814.2 |

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) |
| 2024 | | | | | | |
| January | 44,482.9 | 912.2 | 49,738.9 | 50,651.1 | 847.2 | 95,981.2 |
| February | 43,341.6 | 2,694.8 | 57,746.2 | 60,441.0 | 837.4 | 104,620.0 |
| March | 44,472.3 | 2,059.4 | 51,136.9 | 53,196.3 | 838.0 | 98,506.6 |
| April | 42,190.8 | 4,442.0 | 47,674.7 | 52,116.7 | 842.1 | 95,149.6 |
| May | 42,754.4 | 3,330.4 | 41,393.0 | 44,723.4 | 837.1 | 88,314.9 |
| June | 44,396.2 | 2,346.7 | 43,839.4 | 46,186.1 | 1,234.8 | 91,817.1 |
| July | 44,798.8 | 2,224.0 | 52,961.9 | 55,185.9 | 804.7 | 100,789.4 |
| August | 44,843.1 | 2,311.5 | 44,324.0 | 46,635.5 | 800.7 | 92,279.3 |
| September | 45,949.1 | 1,613.9 | 52,068.0 | 53,681.9 | 1,452.3 | 101,083.3 |
| October | 46,984.2 | 2,320.0 | 58,022.7 | 60,342.7 | 822.6 | 108,149.5 |
| November | 48,318.3 | 1,301.5 | 59,121.8 | 60,423.3 | 796.3 | 109,537.9 |
| December | 48,883.4 | 1,421.6 | 49,926.4 | 51,348.0 | 880.2 | 101,111.6 |

| | 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) | |
| 2025 | | | | | | | |
| January | 48,089.1 | 2,336.1 | 54,678.7 | 57,014.8 | 1,245.8 | 106,349.7 | |
| February | 48,293.9 | 3,083.3 | 49,039.9 | 52,123.2 | 1,241.1 | 101,658.2 | |
| March | 52,014.2 | 1,891.2 | 47,184.1 | 49,075.3 | 1,231.1 | 102,320.6 | |
| April | 45,042.1 | 5,083.7 | 54,650.8 | 59,734.5 | 1,176.4 | 105,953.0 | |
| May | 52,852.2 | 1,504.7 | 51,964.5 | 53,469.2 | 1,160.3 | 107,481.7 | |
| June | 54,136.2 | 1,460.0 | 55,988.8 | 57,448.8 | 1,223.8 | 112,808.8 | |
| July | 55,241.8 | 2,317.9 | 58,929.1 | 61,247.0 | 952.9 | 117,441.7 | |
| August | 53,257.6 | 5,464.9 | 50,127.1 | 55,592.0 | 893.7 | 109,743.3 | |
| September | 38,911.6 | 16,292.6 | 62,465.9 | 78,758.5 | 804.4 | 118,474.5 | |
| October | | | | | | | |
| November | | | | | | | |
| December | | | | | | | |

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 | Net Claims on Claims on Claims on | | 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 | 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 | |

| | 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 | | |
| 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 | | |

| | Net | | | | | | |
|-----------|-------------------|---------------------------|----------------------------|--------------------------|------------------------|------------|-------------|
| End of | 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 |

| | 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 |
| 2023 | | | | | | | |
| January | 372,271.4 | -142,303.8 | 0.0 | 0.0 | -176,184.0 | -318,487.8 | 53,783.6 |
| February | 378,052.9 | -145,920.7 | 0.0 | 0.0 | -174,539.6 | -320,460.3 | 57,592.6 |
| March | 376,892.0 | -142,263.0 | 0.0 | 0.0 | -170,878.9 | -313,141.9 | 63,750.1 |
| April | 369,551.9 | -136,955.5 | 0.0 | 0.0 | -165,094.3 | -302,049.8 | 67,502.1 |
| May | 370,476.5 | -141,916.7 | 0.0 | 0.0 | -160,455.6 | -302,372.3 | 68,104.2 |
| June | 371,430.8 | -129,443.6 | 0.0 | 0.0 | -168,343.9 | -297,787.5 | 73,643.3 |
| July | 373,824.9 | -138,550.4 | 0.0 | 0.0 | -168,402.2 | -306,952.6 | 66,872.3 |
| August | 380,606.1 | -139,291.0 | 0.0 | 0.0 | -165,250.6 | -304,541.6 | 76,064.5 |
| September | 383,185.2 | -143,055.2 | 0.0 | 0.0 | -161,268.2 | -304,323.4 | 78,861.8 |
| October | 380,868.8 | -140,240.1 | 0.0 | 0.0 | -153,067.9 | -293,308.0 | 87,560.8 |
| November | 384,919.9 | -143,696.4 | 0.0 | 0.0 | -153,150.7 | -296,847.1 | 88,072.8 |
| December | 394,080.1 | -138,387.1 | 0.0 | 0.0 | -160,878.8 | -299,265.9 | 94,814.2 |

| | 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 | |
| 2024 | | | | | | | | |
| January | 394,729.9 | -144,399.3 | 0.0 | 0.0 | -154,349.4 | -298,748.7 | 95,981.2 | |
| February | 398,947.9 | -139,239.1 | 0.0 | 0.0 | -155,088.8 | -294,327.9 | 104,620.0 | |
| March | 398,974.5 | -137,506.5 | 0.0 | 0.0 | -162,961.4 | -300,467.9 | 98,506.6 | |
| April | 397,663.8 | -134,533.2 | 0.0 | 0.0 | -167,981.0 | -302,514.2 | 95,149.6 | |
| May | 399,433.2 | -146,753.5 | 0.0 | 0.0 | -164,364.8 | -311,118.3 | 88,314.9 | |
| June | 397,010.4 | -139,603.3 | 0.0 | 0.0 | -165,590.0 | -305,193.3 | 91,817.1 | |
| July | 398,288.1 | -144,776.7 | 0.0 | 0.0 | -152,722.0 | -297,498.7 | 100,789.4 | |
| August | 395,029.0 | -148,783.8 | 0.0 | 0.0 | -153,965.9 | -302,749.7 | 92,279.3 | |
| September | 391,808.8 | -144,863.1 | 0.0 | 0.0 | -145,862.4 | -290,725.5 | 101,083.3 | |
| October | 394,250.8 | -148,294.1 | 0.0 | 0.0 | -137,807.2 | -286,101.3 | 108,149.5 | |
| November | 384,867.0 | -144,468.8 | 0.0 | 0.0 | -130,860.3 | -275,329.1 | 109,537.9 | |
| December | 422,109.5 | -148,391.9 | 0.0 | 0.0 | -172,606.0 | -320,997.9 | 101,111.6 | |

| | Net | | Net Domestic Assets | | | | <u> </u> | |
|-----------|-------------------|---------------------------|----------------------------|--------------------------|------------------------|------------|-------------|--|
| End of | Foreign Assets | Net Claims on Treasury | Claims on other Sectors | Claims on Comm. Banks | Other Items (Net) | Total | Grand Total | |
| 2025 | | | | | | | | |
| January | 420,979.8 | -158,855.0 | 0.0 | 0.0 | -155,775.1 | -314,630.1 | 106,349.7 | |
| February | 415,043.1 | -149,743.9 | 0.0 | 0.0 | -163,641.0 | -313,384.9 | 101,658.2 | |
| March | 411,789.8 | -139,491.0 | 0.0 | 0.0 | -169,978.2 | -309,469.2 | 102,320.6 | |
| April | 480,209.4 | -160,465.6 | 0.0 | 0.0 | -213,790.8 | -374,256.4 | 105,953.0 | |
| May | 479,962.8 | -158,097.8 | 0.0 | 0.0 | -214,383.3 | -372,481.1 | 107,481.7 | |
| June | 476,408.9 | -157,631.3 | 0.0 | 0.0 | -205,968.8 | -363,600.1 | 112,808.8 | |
| July | 476,828.0 | -160,813.2 | 0.0 | 0.0 | -198,573.1 | -359,386.3 | 117,441.7 | |
| August | 475,399.4 | -155,677.8 | 0.0 | 0.0 | -209,978.3 | -365,656.1 | 109,743.3 | |
| September | 484,043.6 | -155,230.6 | 0.0 | 0.0 | -210,338.5 | -365,569.1 | 118,474.5 | |
| October | | | | | | | | |
| November | | | | | | | | |
| December | | | | | | | | |