

Flow of Funds

Flow of Funds

Millions of N.T.Dollars

| Items | Households & non-profit institutions | | Business | | | | Government | | Central Bank | |
|---|--------------------------------------|-----------------|---------------------|-----------------|--------------------|-----------------|-----------------|-----------------|----------------|-----------------|
| | Use of Funds | Source of Funds | Private enterprises | | Public enterprises | | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| | | | Use of Funds | Source of Funds | Use of Funds | Source of Funds | | | | |
| 1. Currency | 56,061 | — | -58,549 | — | -72 | — | 10 | — | — | -15,792 |
| 2. Demand deposits | 692,809 | — | -83,882 | — | -14,520 | — | — | — | — | — |
| 3. Time deposits & foreign currency deposits | -31,622 | — | -13,717 | — | -27,657 | — | — | — | — | — |
| 4. Foreign deposits | 97,956 | — | 480 | — | 150 | — | — | — | — | — |
| 5. Government deposits | — | — | — | — | — | — | 10,663 | — | — | -27,548 |
| 6. Reserves against deposits | — | — | — | — | — | — | — | — | — | -113,791 |
| 7. Deposits with Central Bank other than reserve requirements | — | — | — | — | — | — | — | — | — | 456,471 |
| 8. Central Bank securities | — | — | — | — | — | — | — | — | — | 391,335 |
| 9. Accommodations from Central Bank | — | — | — | — | — | — | — | — | 160,397 | — |
| 10. Interbank claims | — | — | — | — | — | — | — | — | — | — |
| 11. Loans by financial institutions | — | -14,288 | — | -134,204 | — | 19,063 | — | 82,756 | — | — |
| 12. Repurchase agreements | -275,678 | — | -21,852 | -14,043 | — | — | — | — | -37,860 | — |
| 13. Loans by nonfinancial institutions | -203,282 | -20,804 | -13,223 | -126,171 | -1,943 | -16,677 | -66,556 | -9,539 | — | — |
| 14. Short-term securities | -4,674 | — | -19,619 | -118,201 | -29,913 | 36,183 | — | — | — | — |
| 15. Government securities | -2,243 | — | -356 | — | 10 | — | — | 382,695 | — | — |
| 16. Domestic corporate bonds | -5,574 | — | -1,206 | 57,777 | -3 | 41,535 | — | — | — | — |
| 17. Bank debentures | 14,367 | — | 2,973 | — | -1,946 | — | — | — | — | — |
| 18. Mutual funds | 471,079 | — | 46,083 | — | 34,236 | — | — | — | — | — |
| 19. Shares | 27,474 | — | 7,323 | 57,087 | 10 | — | 3,885 | — | — | — |
| 20. Other equities | 55,034 | — | 20,974 | -248,576 | 14 | 12,703 | 12,548 | — | 193 | — |
| 21. Life insurance reserves | 427,132 | — | — | — | — | — | — | — | — | — |
| 22. Pension fund reserves | 43,026 | — | — | — | — | — | — | — | — | — |
| 23. Accounts receivable/payable | 112,484 | -1,864 | -627,462 | -206,193 | -15,577 | -119,563 | — | — | — | — |
| 24. Outward direct investment | 19,241 | — | 141,253 | — | 291 | — | — | — | — | — |
| 25. Outward securities investment and issuance | 213,475 | — | 18,477 | 9,252 | — | — | — | — | — | — |
| 26. Reserve assets of Central Bank | — | — | — | — | — | — | — | — | 586,531 | — |
| 27. Net other assets & liabilities | 61,713 | — | -461,266 | — | 17,060 | — | -10,330 | — | 52,798 | — |
| Total | 1,768,777 | -36,956 | -1,063,569 | -723,272 | -39,859 | -26,756 | -49,781 | 455,912 | 762,059 | 690,675 |
| <i>Net financial investment</i> | <i>1,805,733</i> | | <i>-340,297</i> | | <i>-13,103</i> | | <i>-505,693</i> | | <i>71,384</i> | |

Matrix for 2001-2018

Matrix for 2001

| Financial institutions | | | | | | All domestic sectors | | Rest of the world | |
|---------------------------------------|------------------|-------------------------------------|-----------------|------------------------------|-----------------|----------------------|------------------|-------------------|------------------|
| Other monetary financial institutions | | Insurance companies & pension funds | | Other financial institutions | | | | | |
| Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| -13,703 | — | 289 | — | 172 | — | -15,792 | -15,792 | — | — |
| 9,912 | 690,378 | 36,648 | — | 38,358 | — | 679,325 | 690,378 | 11,053 | — |
| -7,377 | 293,977 | 45,722 | — | 187,911 | — | 153,259 | 293,977 | 140,718 | — |
| 64,157 | — | — | — | -4,646 | — | 158,097 | — | — | 158,097 |
| — | 38,298 | — | — | — | -87 | 10,663 | 10,663 | — | — |
| -113,791 | — | — | — | — | — | -113,791 | -113,791 | — | — |
| 451,683 | — | 4,782 | — | 6 | — | 456,471 | 456,471 | — | — |
| 388,285 | — | — | — | 3,050 | — | 391,335 | 391,335 | — | — |
| — | 167,397 | — | — | — | -7,000 | 160,397 | 160,397 | — | — |
| 37,263 | -1,163 | — | — | -1,163 | 37,263 | 36,100 | 36,100 | — | — |
| 137,673 | -19,371 | 71,865 | 59,233 | 55,382 | -12,587 | 264,920 | -19,397 | — | 284,317 |
| -26,539 | -62,444 | 4,190 | — | 279,643 | -1,525 | -78,096 | -78,012 | 84 | — |
| — | -63,541 | — | — | — | 7,159 | -285,004 | -229,573 | 55,198 | -233 |
| 1,485 | — | -65,139 | — | -35,258 | -73,771 | -153,118 | -155,789 | -2,671 | — |
| 212,851 | — | 166,093 | — | 6,510 | — | 382,864 | 382,695 | -169 | — |
| -8,181 | — | 1,710 | — | 113,968 | 1,906 | 100,714 | 101,218 | 504 | — |
| 25,929 | 110,943 | 14,283 | — | 55,337 | — | 110,943 | 110,943 | — | — |
| 34,215 | — | 54,476 | — | 33,374 | 674,707 | 673,463 | 674,707 | 1,244 | — |
| 3,783 | 5,006 | 1,413 | 204 | 7,535 | — | 51,423 | 62,297 | 10,874 | — |
| 2,945 | 141,487 | 551 | 107,508 | 8,123 | 79,126 | 100,382 | 92,248 | -8,134 | — |
| — | — | — | 427,132 | — | — | 427,132 | 427,132 | — | — |
| — | — | — | 43,026 | — | — | 43,026 | 43,026 | — | — |
| — | — | — | — | — | — | -530,555 | -327,620 | 31,231 | -171,704 |
| 20,345 | — | — | — | 1,153 | — | 182,283 | — | — | 182,283 |
| 33,226 | — | 99,316 | — | 19,034 | — | 383,529 | 9,252 | 9,252 | 383,529 |
| — | — | — | — | — | — | 586,531 | — | — | 586,531 |
| 266,350 | — | 56,571 | — | -219,100 | — | -236,203 | — | 6,356 | -229,848 |
| 1,520,510 | 1,300,967 | 492,770 | 637,103 | 549,388 | 705,190 | 3,940,296 | 3,002,864 | 255,540 | 1,192,972 |
| 219,543 | — | -144,333 | — | -155,802 | — | 937,432 | — | -937,432 | — |

Flow of Funds

Millions of N.T.Dollars

| Items | Households & non-profit institutions | | Business | | | | Government | | Central Bank | |
|---|--|-----------------|---------------------|-----------------|--------------------|-----------------|-----------------|-----------------|------------------|------------------|
| | | | Private enterprises | | Public enterprises | | | | | |
| | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 1. Currency | 24,650 | — | -23,497 | — | 37 | — | 9 | — | — | 5,581 |
| 2. Demand deposits | 567,209 | — | 16,487 | — | -5,701 | — | — | — | — | — |
| 3. Time deposits & foreign currency deposits | -250,213 | — | -1,494 | — | -9,597 | — | — | — | — | — |
| 4. Foreign deposits | 28,759 | — | 960 | — | 4 | — | — | — | — | — |
| 5. Government deposits | — | — | — | — | — | — | -59,245 | — | — | 26,455 |
| 6. Reserves against deposits | — | — | — | — | — | — | — | — | — | 90,322 |
| 7. Deposits with Central Bank other than reserve requirements | — | — | — | — | — | — | — | — | — | 231,196 |
| 8. Central Bank securities | — | — | — | — | — | — | — | — | — | 994,865 |
| 9. Accommodations from Central Bank | — | — | — | — | — | — | — | — | 217,102 | — |
| 10. Interbank claims | — | — | — | — | — | — | — | — | — | — |
| 11. Loans by financial institutions | — | -132,007 | — | -370,769 | — | 9,946 | — | -208,462 | — | — |
| 12. Repurchase agreements | 184,080 | — | -24,665 | -12,734 | — | — | — | — | — | — |
| 13. Loans by nonfinancial institutions | -174,145 | -33,287 | -11,987 | -173,815 | -5 | 497 | -48,562 | -4,756 | — | — |
| 14. Short-term securities | -6,982 | — | 3,326 | -222,992 | 5,486 | -31,930 | — | — | — | — |
| 15. Government securities | 4,628 | — | -2,695 | — | -763 | — | — | 486,233 | — | — |
| 16. Domestic corporate bonds | 75,066 | — | -2,852 | 101,601 | 68 | 46,390 | — | — | — | — |
| 17. Bank debentures | -13,585 | — | 1,642 | — | 200 | — | — | — | — | — |
| 18. Mutual funds | 72,575 | — | 262,093 | — | 17,923 | — | — | — | — | — |
| 19. Shares | 48,934 | — | 12,468 | 108,986 | 27 | — | 7,816 | — | — | — |
| 20. Other equities | 407,810 | — | 182,814 | 232,569 | 108 | 23,236 | 87,080 | — | — | — |
| 21. Life insurance reserves | 574,898 | — | — | — | — | — | — | — | — | — |
| 22. Pension fund reserves | 48,455 | — | — | — | — | — | — | — | — | — |
| 23. Accounts receivable/payable | 276,496 | -2,753 | 506,729 | 954,429 | -11,826 | 2,693 | — | — | — | — |
| 24. Outward direct investment | 17,580 | — | 116,409 | — | 1,353 | — | — | — | — | — |
| 25. Outward securities investment and issuance | 272,611 | — | 25,798 | 28,501 | 109 | — | — | — | — | — |
| 26. Reserve assets of Central Bank | — | — | — | — | — | — | — | — | 1,163,933 | — |
| 27. Net other assets & liabilities | 12,822 | — | -84,749 | — | 1,725 | — | 92,879 | — | 30,558 | — |
| Total | 2,171,649 | -168,046 | 976,787 | 645,777 | -853 | 50,833 | 79,977 | 273,015 | 1,411,593 | 1,348,419 |
| <i>Net financial investment</i> | <i>2,339,695</i> | | <i>331,010</i> | | <i>-51,686</i> | | <i>-193,039</i> | | <i>63,174</i> | |

Matrix for 2002

| Financial institutions | | | | | | All domestic sectors | | Rest of the world | |
|---------------------------------------|------------------|-------------------------------------|-----------------|------------------------------|-----------------|----------------------|------------------|-------------------|------------------|
| Other monetary financial institutions | | Insurance companies & pension funds | | Other financial institutions | | | | | |
| Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 3,962 | — | 2,648 | — | -2,228 | — | 5,581 | 5,581 | — | — |
| -1,548 | 582,004 | -19,547 | — | 16,543 | — | 573,443 | 582,004 | 8,561 | — |
| -33,842 | -170,306 | -89,380 | — | 72,968 | — | -311,558 | -170,306 | 141,252 | — |
| -151,277 | — | — | — | 2,144 | — | -119,410 | — | — | -119,410 |
| — | -85,764 | — | — | — | 64 | -59,245 | -59,245 | — | — |
| 90,322 | — | — | — | — | — | 90,322 | 90,322 | — | — |
| 230,965 | — | 218 | — | 13 | — | 231,196 | 231,196 | — | — |
| 963,050 | — | — | — | 31,815 | — | 994,865 | 994,865 | — | — |
| — | 217,102 | — | — | — | — | 217,102 | 217,102 | — | — |
| -12,450 | -2,910 | — | — | -2,910 | -12,450 | -15,360 | -15,360 | — | — |
| -586,155 | 5,221 | -895 | 43,627 | -72,851 | 80,457 | -659,901 | -571,987 | — | -87,915 |
| -80,351 | 82,092 | 23,885 | — | 54,945 | 88,533 | 157,893 | 157,891 | -2 | — |
| — | 66,411 | — | — | — | -411 | -234,698 | -145,361 | 88,711 | -626 |
| -235,683 | — | 39,443 | — | -37,729 | 22,188 | -232,139 | -232,734 | -595 | — |
| 49,970 | — | 328,201 | — | 106,857 | — | 486,198 | 486,233 | 35 | — |
| 23,603 | — | -4,919 | — | 107,892 | 50,724 | 198,859 | 198,715 | -144 | — |
| -6,723 | 174,692 | 41,737 | — | 151,420 | — | 174,692 | 174,692 | — | — |
| 18,020 | — | 24,983 | — | 23,927 | 411,859 | 419,521 | 411,859 | -7,662 | — |
| 3,863 | -7,837 | 2,050 | — | 10,215 | -41 | 85,372 | 101,108 | 15,736 | — |
| 18,226 | 366,622 | 4,650 | 12,885 | 60,952 | 174,498 | 761,640 | 809,810 | 48,170 | — |
| — | — | — | 574,898 | — | — | 574,898 | 574,898 | — | — |
| — | — | — | 48,455 | — | — | 48,455 | 48,455 | — | — |
| — | — | — | — | — | — | 771,399 | 954,370 | 49,754 | -133,217 |
| 7,075 | — | — | — | 24,062 | — | 166,479 | — | — | 166,479 |
| 36,546 | — | 164,196 | — | 34,648 | 78,554 | 533,907 | 107,055 | 107,055 | 533,907 |
| — | — | — | — | — | — | 1,163,933 | — | — | 1,163,933 |
| -188,435 | — | -123,781 | — | 154,560 | — | -104,421 | — | 13,229 | -91,191 |
| 149,138 | 1,227,326 | 393,489 | 679,865 | 737,244 | 893,974 | 5,919,023 | 4,951,164 | 464,100 | 1,431,960 |
| -1,078,188 | — | -286,376 | — | -156,731 | — | 967,860 | — | -967,860 | — |

Flow of Funds

Millions of N.T.Dollars

| Items | Households & non-profit institutions | | Business | | | | Government | | Central Bank | |
|---|--|-----------------|---------------------|-----------------|--------------------|-----------------|-----------------|-----------------|------------------|------------------|
| | | | Private enterprises | | Public enterprises | | | | | |
| | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 1. Currency | 58,046 | — | 21,730 | — | -46 | — | 5 | — | — | 86,611 |
| 2. Demand deposits | 892,042 | — | 91,550 | — | 365 | — | — | — | — | — |
| 3. Time deposits & foreign currency deposits | -92,630 | — | 109,062 | — | -1,605 | — | — | — | — | — |
| 4. Foreign deposits | -20,115 | — | -55 | — | -18 | — | — | — | — | — |
| 5. Government deposits | — | — | — | — | — | — | 39,542 | — | — | 16,381 |
| 6. Reserves against deposits | — | — | — | — | — | — | — | — | — | -35,797 |
| 7. Deposits with Central Bank other than reserve requirements | — | — | — | — | — | — | — | — | — | 214,401 |
| 8. Central Bank securities | — | — | — | — | — | — | — | — | — | 1,044,380 |
| 9. Accommodations from Central Bank | — | — | — | — | — | — | — | — | 135,871 | — |
| 10. Interbank claims | — | — | — | — | — | — | — | — | — | — |
| 11. Loans by financial institutions | — | 460,486 | — | -72,948 | — | -14,530 | — | -7,711 | -2,040 | — |
| 12. Repurchase agreements | -72,464 | — | 8,459 | 5,461 | — | — | 1,236 | — | — | — |
| 13. Loans by nonfinancial institutions | 9,812 | -15,023 | 2,891 | -47,832 | -245 | 11,901 | 3,588 | 13,457 | — | — |
| 14. Short-term securities | -1,870 | — | 19,655 | -57,993 | 3,937 | -25,636 | — | — | — | — |
| 15. Government securities | 12,709 | — | -3,609 | — | 4,722 | — | 76 | 248,933 | — | — |
| 16. Domestic corporate bonds | -28,195 | — | -4,655 | 108,817 | -384 | 31,778 | — | — | — | — |
| 17. Bank debentures | 35,658 | — | -4,933 | — | 2,522 | — | — | — | — | — |
| 18. Mutual funds | 367,053 | — | 124,910 | — | -23,965 | — | — | — | — | — |
| 19. Shares | 50,261 | — | 19,488 | 89,289 | 19 | 2,410 | 5,768 | — | — | — |
| 20. Other equities | -88,917 | — | -41,066 | -225,687 | -22 | -33,036 | -19,167 | — | — | — |
| 21. Life insurance reserves | 653,604 | — | — | — | — | — | — | — | — | — |
| 22. Pension fund reserves | 90,061 | — | — | — | — | — | — | — | — | — |
| 23. Accounts receivable/payable | -142,896 | -82,918 | 8,429 | -56,157 | 19,144 | 53,006 | — | — | — | — |
| 24. Outward direct investment | 25,264 | — | 160,347 | — | -973 | — | — | — | — | — |
| 25. Outward securities investment and issuance | 276,032 | — | 36,048 | 115,471 | -104 | — | — | — | — | — |
| 26. Reserve assets of Central Bank | — | — | — | — | — | — | — | — | 1,276,632 | — |
| 27. Net other assets & liabilities | 346,108 | — | -387,366 | — | -53,800 | — | -159,157 | — | 20,778 | — |
| Total | 2,369,563 | 362,546 | 160,883 | -141,580 | -50,454 | 25,894 | -128,108 | 254,679 | 1,431,241 | 1,325,976 |
| <i>Net financial investment</i> | <i>2,007,017</i> | | <i>302,463</i> | | <i>-76,348</i> | | <i>-382,787</i> | | <i>105,265</i> | |

Matrix for 2003

| Financial institutions | | | | | | All domestic sectors | | Rest of the world | |
|---------------------------------------|------------------|-------------------------------------|-----------------|------------------------------|-----------------|----------------------|------------------|-------------------|------------------|
| Other monetary financial institutions | | Insurance companies & pension funds | | Other financial institutions | | | | | |
| Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 5,684 | — | -2,905 | — | 4,097 | — | 86,611 | 86,611 | — | — |
| 11,843 | 1,102,720 | 1,585 | — | 57,966 | — | 1,055,351 | 1,102,720 | 47,369 | — |
| 44,452 | 217,341 | -23,300 | — | -95,538 | — | -59,560 | 217,341 | 276,901 | — |
| 37,011 | — | — | — | 5,113 | — | 21,936 | — | — | 21,936 |
| — | 23,146 | — | — | — | 15 | 39,542 | 39,542 | — | — |
| -35,797 | — | — | — | — | — | -35,797 | -35,797 | — | — |
| 214,357 | — | -45 | — | 89 | — | 214,401 | 214,401 | — | — |
| 1,015,740 | — | — | — | 28,640 | — | 1,044,380 | 1,044,380 | — | — |
| — | 135,871 | — | — | — | — | 135,871 | 135,871 | — | — |
| 6,996 | 3,378 | — | — | 3,378 | 6,996 | 10,374 | 10,374 | — | — |
| 403,868 | -12,964 | -49,390 | -15,390 | 63,459 | 36,697 | 415,897 | 373,639 | — | 42,258 |
| -74,791 | 38,892 | 26,121 | — | 182,806 | 26,906 | 71,367 | 71,258 | -109 | — |
| — | 57,301 | — | — | — | -3,233 | 16,045 | 16,572 | 2,275 | 1,748 |
| -72,811 | — | 24,774 | — | -36,012 | 21,301 | -62,328 | -62,328 | — | — |
| 23,058 | — | 150,602 | — | 55,594 | — | 243,151 | 248,933 | 5,782 | — |
| 29,173 | — | -4,702 | — | 177,331 | 29,082 | 168,568 | 169,677 | 1,109 | — |
| 9,982 | 163,923 | 19,399 | — | 101,295 | — | 163,923 | 163,923 | — | — |
| -31,669 | — | 48,484 | — | 1,741 | 487,315 | 486,554 | 487,315 | 761 | — |
| 3,545 | 13,050 | 3,148 | 660 | 14,627 | 18,029 | 96,855 | 123,438 | 26,582 | — |
| -5,511 | 46,267 | -766 | 14,079 | -13,569 | 55,319 | -169,018 | -143,058 | 25,960 | — |
| — | — | — | 653,604 | — | — | 653,604 | 653,604 | — | — |
| — | — | — | 90,061 | — | — | 90,061 | 90,061 | — | — |
| — | — | — | — | — | — | -115,323 | -86,068 | 15,144 | -14,111 |
| 145 | — | — | — | 9,162 | — | 193,945 | — | — | 193,945 |
| 43,435 | — | 801,336 | — | 39,725 | 35,485 | 1,196,473 | 150,956 | 150,956 | 1,196,473 |
| — | — | — | — | — | — | 1,276,632 | — | — | 1,276,632 |
| 15,751 | — | -88,294 | — | -32,722 | — | -338,702 | — | 129,545 | -209,156 |
| 1,644,460 | 1,788,925 | 906,047 | 743,014 | 567,182 | 713,912 | 6,900,814 | 5,073,365 | 682,276 | 2,509,725 |
| -144,464 | — | 163,034 | — | -146,730 | — | 1,827,449 | — | -1,827,449 | — |

Flow of Funds

Millions of N.T.Dollars

| Items | Households & non-profit institutions | | Business | | | | Government | | Central Bank | |
|---|--|-----------------|---------------------|------------------|--------------------|-----------------|-----------------|-----------------|----------------|-----------------|
| | | | Private enterprises | | Public enterprises | | | | | |
| | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 1. Currency | 105,475 | — | -41,636 | — | 134 | — | -3 | — | — | 71,927 |
| 2. Demand deposits | 648,913 | — | 175,524 | — | -2,738 | — | — | — | — | — |
| 3. Time deposits & foreign currency deposits | 465,716 | — | 50,411 | — | -9,658 | — | — | — | — | — |
| 4. Foreign deposits | 111,153 | — | 4,980 | — | 75 | — | — | — | — | — |
| 5. Government deposits | — | — | — | — | — | — | -4,413 | — | — | 21,185 |
| 6. Reserves against deposits | — | — | — | — | — | — | — | — | — | 26,802 |
| 7. Deposits with Central Bank other than reserve requirements | — | — | — | — | — | — | — | — | — | -180,016 |
| 8. Central Bank securities | — | — | — | — | — | — | — | — | — | 570,520 |
| 9. Accommodations from Central Bank | — | — | — | — | — | — | — | — | -317,634 | — |
| 10. Interbank claims | — | — | — | — | — | — | — | — | — | — |
| 11. Loans by financial institutions | — | 669,793 | — | 313,083 | — | 19,292 | — | -33,095 | — | — |
| 12. Repurchase agreements | 121,663 | — | 55,409 | -5,663 | 2,800 | — | 264 | — | — | 142,194 |
| 13. Loans by nonfinancial institutions | -8,433 | 11,404 | 43,079 | 129,188 | -2 | 10,307 | 22,519 | -2,461 | — | — |
| 14. Short-term securities | -974 | — | 16,933 | -51,293 | 11,454 | -3,965 | — | — | — | — |
| 15. Government securities | 33,019 | — | 11,074 | — | 3,591 | — | -15 | 340,326 | — | — |
| 16. Domestic corporate bonds | -40,688 | — | 14,438 | -8,173 | 713 | 23,976 | — | — | — | — |
| 17. Bank debentures | -22,046 | — | 4,941 | — | 1,353 | — | — | — | — | — |
| 18. Mutual funds | -382,952 | — | 141,063 | — | 1,520 | — | 25,944 | — | — | — |
| 19. Shares | 31,050 | — | 12,748 | 70,068 | 14 | — | 4,188 | — | — | — |
| 20. Other equities | -78,783 | — | -29,835 | 7,246 | -13 | -7,566 | -18,717 | — | — | — |
| 21. Life insurance reserves | 725,537 | — | — | — | — | — | — | — | — | — |
| 22. Pension fund reserves | 74,998 | — | — | — | — | — | — | — | — | — |
| 23. Accounts receivable/payable | 146,349 | 5,410 | 661,958 | 842,637 | 23,107 | -10,751 | — | — | — | — |
| 24. Outward direct investment | 29,285 | — | 150,269 | — | 1,295 | — | — | — | — | — |
| 25. Outward securities investment and issuance | 301,634 | — | 21,211 | 105,556 | -73 | — | — | — | — | — |
| 26. Reserve assets of Central Bank | — | — | — | — | — | — | — | — | 888,892 | — |
| 27. Net other assets & liabilities | -50,742 | — | 498,416 | — | 24,301 | — | 139,283 | — | -5,341 | — |
| Total | 2,210,172 | 686,607 | 1,790,984 | 1,402,649 | 57,873 | 31,293 | 169,051 | 304,771 | 565,917 | 652,612 |
| <i>Net financial investment</i> | <i>1,523,566</i> | | <i>388,334</i> | | <i>26,579</i> | | <i>-135,720</i> | | <i>-86,695</i> | |

Matrix for 2004

| Financial institutions | | | | | | All domestic sectors | | Rest of the world | |
|---------------------------------------|------------------|-------------------------------------|-----------------|------------------------------|-----------------|----------------------|------------------|-------------------|------------------|
| Other monetary financial institutions | | Insurance companies & pension funds | | Other financial institutions | | | | | |
| Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 10,284 | — | 183 | — | -2,510 | — | 71,927 | 71,927 | — | — |
| 1,785 | 867,835 | 20,397 | — | 1,259 | — | 845,140 | 867,835 | 22,695 | — |
| 10,274 | 775,893 | 145,755 | — | -67,378 | — | 595,119 | 775,893 | 180,774 | — |
| 91,436 | — | — | — | -4,124 | — | 203,520 | — | — | 203,520 |
| — | -25,595 | — | — | — | -3 | -4,413 | -4,413 | — | — |
| 26,802 | — | — | — | — | — | 26,802 | 26,802 | — | — |
| -180,828 | — | 801 | — | 11 | — | -180,016 | -180,016 | — | — |
| 593,515 | — | — | — | -22,995 | — | 570,520 | 570,520 | — | — |
| — | -317,634 | — | — | — | — | -317,634 | -317,634 | — | — |
| -24,162 | 2,390 | — | — | 2,390 | -24,162 | -21,772 | -21,772 | — | — |
| 847,779 | -6,123 | -32,656 | 18,223 | 39,681 | -56,005 | 854,804 | 925,168 | — | -70,364 |
| 54,922 | 78,376 | 18,077 | 15,496 | -15,866 | 148,856 | 237,269 | 379,259 | 141,990 | — |
| — | 11,797 | — | — | — | 3,598 | 57,163 | 163,833 | 111,119 | 4,449 |
| -78,497 | — | 34,130 | — | -15,791 | 22,798 | -32,746 | -32,460 | 286 | — |
| 209,269 | — | 196,579 | — | -123,986 | — | 329,531 | 340,326 | 10,795 | — |
| 54,500 | — | 36,520 | — | -31,870 | 22,877 | 33,613 | 38,680 | 5,067 | — |
| 9,015 | 167,825 | 70,131 | — | 104,431 | — | 167,825 | 167,825 | — | — |
| 129,793 | 1,494 | -61,327 | — | -31,942 | -179,810 | -177,900 | -178,316 | -416 | — |
| 3,158 | 1,944 | 2,274 | 720 | 9,460 | 8,102 | 62,892 | 80,834 | 17,942 | — |
| -3,204 | -27,171 | -682 | 31,255 | -12,862 | -6,649 | -144,096 | -2,885 | 141,211 | — |
| — | — | — | 725,537 | — | — | 725,537 | 725,537 | — | — |
| — | — | — | 74,998 | — | — | 74,998 | 74,998 | — | — |
| — | — | — | — | — | — | 831,414 | 837,296 | -3,409 | -9,291 |
| 1,015 | — | 29 | — | 55,470 | — | 237,363 | — | — | 237,363 |
| -8,356 | — | 422,279 | — | -7,327 | 4,612 | 729,368 | 110,168 | 110,168 | 729,368 |
| — | — | — | — | — | — | 888,892 | — | — | 888,892 |
| -619,718 | — | -93,016 | — | -120,955 | — | -227,772 | — | 51,196 | -176,576 |
| 1,128,781 | 1,531,031 | 759,474 | 866,229 | -244,903 | -55,786 | 6,437,349 | 5,419,405 | 789,418 | 1,807,361 |
| -402,250 | — | -106,755 | — | -189,116 | — | 1,017,943 | — | -1,017,943 | — |

Flow of Funds

Millions of N.T.Dollars

| Items | Households & non-profit institutions | | Business | | | | Government | | Central Bank | |
|---|--|-----------------|---------------------|------------------|--------------------|-----------------|----------------|-----------------|----------------|-----------------|
| | | | Private enterprises | | Public enterprises | | | | | |
| | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 1. Currency | 50,236 | — | 10,868 | — | -228 | — | -9 | — | — | 65,868 |
| 2. Demand deposits | 417,238 | — | 83,461 | — | -1,972 | — | — | — | — | — |
| 3. Time deposits & foreign currency deposits | 813,111 | — | 246,018 | — | 5,776 | — | — | — | — | — |
| 4. Foreign deposits | 278,459 | — | 81 | — | -8 | — | — | — | — | — |
| 5. Government deposits | — | — | — | — | — | — | 6,617 | — | — | 25,165 |
| 6. Reserves against deposits | — | — | — | — | — | — | — | — | — | -25,050 |
| 7. Deposits with Central Bank other than reserve requirements | — | — | — | — | — | — | — | — | — | 125,211 |
| 8. Central Bank securities | — | — | — | — | — | — | — | — | — | -42,065 |
| 9. Accommodations from Central Bank | — | — | — | — | — | — | — | — | -64,647 | — |
| 10. Interbank claims | — | — | — | — | — | — | — | — | — | — |
| 11. Loans by financial institutions | — | 723,881 | — | 314,918 | — | 44,055 | — | -134,818 | — | — |
| 12. Repurchase agreements | 73,405 | — | 59,923 | -371 | -800 | — | -1,500 | — | — | 308,875 |
| 13. Loans by nonfinancial institutions | 3,153 | -1,584 | 40,487 | 20,648 | 2 | 7,629 | -10,773 | -5,410 | — | — |
| 14. Short-term securities | -856 | — | 12,667 | -93,623 | -27,062 | -598 | — | — | — | — |
| 15. Government securities | 3,334 | — | -1,025 | — | 1,200 | — | 39 | 204,018 | — | — |
| 16. Domestic corporate bonds | 22,758 | — | 717 | -71,035 | -520 | 7,555 | — | — | — | — |
| 17. Bank debentures | 55,621 | — | 861 | — | -1,868 | — | — | — | — | — |
| 18. Mutual funds | -86,178 | — | -235,644 | — | -3,703 | — | 792 | — | — | — |
| 19. Shares | 55,446 | — | 23,852 | 108,227 | 19 | — | 7,723 | — | — | — |
| 20. Other equities | 131,404 | — | 203,019 | 247,158 | 134 | 17,914 | 117,760 | — | — | — |
| 21. Life insurance reserves | 830,941 | — | — | — | — | — | — | — | — | — |
| 22. Pension fund reserves | 118,495 | — | — | — | — | — | — | — | — | — |
| 23. Accounts receivable/payable | 126,218 | 39,432 | 652,557 | 906,820 | -13,920 | -50,059 | — | — | — | — |
| 24. Outward direct investment | 33,817 | — | 137,087 | — | 443 | — | — | — | — | — |
| 25. Outward securities investment and issuance | 438,115 | — | 20,178 | -71,985 | -227 | — | — | — | — | — |
| 26. Reserve assets of Central Bank | — | — | — | — | — | — | — | — | 645,141 | — |
| 27. Net other assets & liabilities | 60,321 | — | -264,136 | — | -17,415 | — | 70,154 | — | -24,643 | — |
| Total | 3,425,038 | 761,729 | 990,971 | 1,360,757 | -60,149 | 26,496 | 190,802 | 63,791 | 555,851 | 458,004 |
| <i>Net financial investment</i> | <i>2,663,310</i> | | <i>-369,785</i> | | <i>-86,645</i> | | <i>127,011</i> | | <i>97,847</i> | |

Matrix for 2005

| Financial institutions | | | | | | All domestic sectors | | Rest of the world | |
|---------------------------------------|------------------|-------------------------------------|-----------------|------------------------------|-----------------|----------------------|------------------|-------------------|------------------|
| Other monetary financial institutions | | Insurance companies & pension funds | | Other financial institutions | | | | | |
| Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 5,349 | — | -855 | — | 507 | — | 65,868 | 65,868 | — | — |
| 8,728 | 539,134 | -6,044 | — | 17,525 | — | 518,936 | 539,134 | 20,198 | — |
| 9,029 | 1,120,479 | 74,758 | — | -90,867 | — | 1,057,825 | 1,120,479 | 62,654 | — |
| -79,027 | — | 715 | — | 1,211 | — | 201,431 | — | — | 201,431 |
| — | -18,447 | — | — | — | -101 | 6,617 | 6,617 | — | — |
| -25,050 | — | — | — | — | — | -25,050 | -25,050 | — | — |
| 124,243 | — | 1,082 | — | -114 | — | 125,211 | 125,211 | — | — |
| -74,030 | — | — | — | 31,965 | — | -42,065 | -42,065 | — | — |
| — | -64,647 | — | — | — | — | -64,647 | -64,647 | — | — |
| 31,675 | 1,981 | — | — | 1,981 | 31,675 | 33,656 | 33,656 | — | — |
| 1,276,839 | -2,142 | -11,189 | 22,877 | 3,241 | 48,806 | 1,268,891 | 1,017,578 | — | 251,313 |
| -36,711 | -54,652 | 15,282 | -11,111 | 24,156 | 200,349 | 133,755 | 443,090 | 309,335 | — |
| — | -19,626 | — | — | — | 252 | 32,870 | 1,909 | -25,181 | 5,780 |
| -33,287 | — | -9,924 | — | 29,915 | 65,685 | -28,546 | -28,536 | 10 | — |
| 51,627 | — | 137,501 | — | 20,639 | — | 213,314 | 204,018 | -9,296 | — |
| 97,116 | — | 59,531 | — | -204,491 | 39,809 | -24,889 | -23,671 | 1,218 | — |
| 68,467 | 102,141 | 112,326 | — | -133,266 | — | 102,141 | 102,141 | — | — |
| -118,103 | 108 | -14,888 | — | -30,654 | -484,012 | -488,378 | -483,904 | 4,474 | — |
| 2,946 | 19,712 | 3,292 | 4,670 | 12,643 | 18,767 | 105,921 | 151,376 | 45,455 | — |
| 16,738 | 62,630 | 1,361 | -512 | 28,093 | 143,875 | 498,509 | 471,065 | -27,444 | — |
| — | — | — | 830,941 | — | — | 830,941 | 830,941 | — | — |
| — | — | — | 118,495 | — | — | 118,495 | 118,495 | — | — |
| — | — | — | — | — | — | 764,856 | 896,194 | 40,048 | -91,290 |
| 9,180 | — | — | — | 11,542 | — | 192,069 | — | — | 192,069 |
| 113,839 | — | 448,918 | — | 69,703 | -13,188 | 1,090,526 | -85,173 | -85,173 | 1,090,526 |
| — | — | — | — | — | — | 645,141 | — | — | 645,141 |
| -187,935 | — | -34,868 | — | 3,110 | — | -395,412 | — | 198,888 | -196,524 |
| 1,261,633 | 1,686,671 | 777,000 | 965,360 | -203,162 | 51,918 | 6,937,986 | 5,374,725 | 535,185 | 2,098,446 |
| -425,038 | — | -188,360 | — | -255,080 | — | 1,563,261 | — | -1,563,261 | — |

Flow of Funds

Millions of N.T.Dollars

| Items | Households & non-profit institutions | | Business | | | | Government | | Central Bank | |
|---|--|-----------------|---------------------|-----------------|--------------------|-----------------|-----------------|-----------------|----------------|-----------------|
| | | | Private enterprises | | Public enterprises | | | | | |
| | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 1. Currency | -15,636 | — | 30,415 | — | 552 | — | 22 | — | — | 36,935 |
| 2. Demand deposits | 455,517 | — | -112,172 | — | 4,423 | — | — | — | — | — |
| 3. Time deposits & foreign currency deposits | 669,580 | — | 48,798 | — | 1,732 | — | — | — | — | — |
| 4. Foreign deposits | -99,685 | — | 25,884 | — | 49 | — | — | — | — | — |
| 5. Government deposits | — | — | — | — | — | — | -29,933 | — | — | -17,327 |
| 6. Reserves against deposits | — | — | — | — | — | — | — | — | — | 88,677 |
| 7. Deposits with Central Bank other than reserve requirements | — | — | — | — | — | — | — | — | — | -54,062 |
| 8. Central Bank securities | — | — | — | — | — | — | — | — | — | 235,110 |
| 9. Accommodations from Central Bank | — | — | — | — | — | — | — | — | 14,063 | — |
| 10. Interbank claims | — | — | — | — | — | — | — | — | — | — |
| 11. Loans by financial institutions | — | 431,392 | — | 370,343 | — | 23,834 | — | -174,135 | — | — |
| 12. Repurchase agreements | -21,823 | — | 17,899 | -1,178 | -1,250 | — | 1,306 | — | — | -110,987 |
| 13. Loans by nonfinancial institutions | 11,501 | -69,186 | 12,858 | 43,592 | -1 | 10,647 | -35,570 | 12,288 | — | — |
| 14. Short-term securities | -870 | — | 11,609 | 30,572 | 911 | -1,935 | — | — | — | — |
| 15. Government securities | 1,907 | — | -3,757 | — | -2,815 | — | 1,549 | 222,249 | — | — |
| 16. Domestic corporate bonds | -3,799 | — | 5,609 | -63,115 | -122 | 19,418 | — | — | — | — |
| 17. Bank debentures | 31,078 | — | 9,303 | — | 5,662 | — | 113 | — | — | — |
| 18. Mutual funds | 8,752 | — | 11,416 | — | -5,356 | — | 3,248 | — | — | — |
| 19. Shares | 64,907 | — | 24,385 | 151,877 | 19 | — | 9,897 | — | — | — |
| 20. Other equities | -177,149 | — | -67,637 | -143,244 | -39 | 15,695 | -36,274 | — | — | — |
| 21. Life insurance reserves | 729,676 | — | — | — | — | — | — | — | — | — |
| 22. Pension fund reserves | 204,512 | — | — | — | — | — | — | — | — | — |
| 23. Accounts receivable/payable | -349,040 | 33,610 | 182,928 | -234,854 | -20,950 | 4,650 | — | — | — | — |
| 24. Outward direct investment | 37,823 | — | 221,494 | — | -547 | — | — | — | — | — |
| 25. Outward securities investment and issuance | 642,260 | — | 18,704 | -44,575 | — | — | — | — | — | — |
| 26. Reserve assets of Central Bank | — | — | — | — | — | — | — | — | 197,984 | — |
| 27. Net other assets & liabilities | 309,930 | — | -665,938 | — | 30,940 | — | -49,093 | — | 3,039 | — |
| Total | 2,499,442 | 395,815 | -228,200 | 109,418 | 13,208 | 72,309 | -134,734 | 60,401 | 215,086 | 178,346 |
| <i>Net financial investment</i> | <i>2,103,627</i> | | <i>-337,618</i> | | <i>-59,101</i> | | <i>-195,136</i> | | <i>36,740</i> | |

Matrix for 2006

| Financial institutions | | | | | | All domestic sectors | | Rest of the world | |
|---------------------------------------|------------------|-------------------------------------|-----------------|------------------------------|-----------------|----------------------|------------------|-------------------|------------------|
| Other monetary financial institutions | | Insurance companies & pension funds | | Other financial institutions | | | | | |
| Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 8,581 | — | 101 | — | 12,899 | — | 36,935 | 36,935 | — | — |
| 15,399 | 375,165 | 12,043 | — | -25,124 | — | 350,087 | 375,165 | 25,078 | — |
| 1,559 | 938,131 | 105,307 | — | -186 | — | 826,791 | 938,131 | 111,340 | — |
| 40,957 | — | 13,403 | — | 4,819 | — | -14,573 | — | — | -14,573 |
| — | -12,606 | — | — | — | — | -29,933 | -29,933 | — | — |
| 88,677 | — | — | — | — | — | 88,677 | 88,677 | — | — |
| -55,128 | — | 1,070 | — | -4 | — | -54,062 | -54,062 | — | — |
| 239,555 | — | — | — | -4,445 | — | 235,110 | 235,110 | — | — |
| — | 14,063 | — | — | — | — | 14,063 | 14,063 | — | — |
| -13,367 | -8,316 | — | — | -8,316 | -13,367 | -21,683 | -21,683 | — | — |
| 576,528 | -977 | 79,051 | -70,800 | 57,405 | 32,698 | 712,984 | 612,355 | — | 100,629 |
| -61,624 | 28,706 | -35,287 | -3,985 | -38,267 | -157,132 | -139,045 | -244,576 | -104,395 | 1,136 |
| — | -23,410 | — | — | — | 16,016 | -11,212 | -10,053 | 4,566 | 3,407 |
| 20,842 | — | -19,912 | — | -41,729 | -57,625 | -29,149 | -28,988 | 161 | — |
| 189,703 | — | 84,188 | — | -47,420 | — | 223,355 | 222,249 | -1,106 | — |
| 28,701 | — | 31,988 | — | -110,048 | 3,222 | -47,672 | -40,475 | 7,197 | — |
| 26,911 | 114,723 | 124,683 | — | -87,828 | — | 109,923 | 114,723 | 4,800 | — |
| -32,587 | 2,821 | 31,165 | — | -2,503 | 12,064 | 14,135 | 14,885 | 750 | — |
| 3,161 | 8,916 | 5,214 | — | 24,976 | 33,200 | 132,559 | 193,993 | 61,434 | — |
| -7,194 | 39,429 | -1,777 | 6,917 | -58,125 | -46,675 | -348,195 | -127,878 | 220,316 | — |
| — | — | — | 729,676 | — | — | 729,676 | 729,676 | — | — |
| — | — | — | 204,512 | — | — | 204,512 | 204,512 | — | — |
| — | — | — | — | — | — | -187,062 | -196,594 | 813 | 10,345 |
| -6,470 | — | 2,272 | — | -31,312 | — | 223,260 | — | — | 223,260 |
| 50,358 | — | 446,253 | — | 169,008 | 13,012 | 1,326,582 | -31,563 | -31,563 | 1,326,582 |
| — | — | — | — | — | — | 197,984 | — | — | 197,984 |
| -24,840 | — | 22,528 | — | 291,619 | — | -81,815 | — | -40,730 | -122,544 |
| 1,089,723 | 1,476,645 | 902,290 | 866,320 | 105,419 | -164,586 | 4,462,234 | 2,994,669 | 258,661 | 1,726,226 |
| -386,922 | — | 35,970 | — | 270,006 | — | 1,467,565 | — | -1,467,565 | — |

Flow of Funds

Millions of N.T.Dollars

| Items | Households & non-profit institutions | | Business | | | | Government | | Central Bank | |
|---|--|-----------------|---------------------|------------------|--------------------|-----------------|--------------|-----------------|-----------------|-----------------|
| | | | Private enterprises | | Public enterprises | | | | | |
| | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 1. Currency | 27,043 | — | -20,765 | — | -564 | — | -13 | — | — | 1,903 |
| 2. Demand deposits | -76,944 | — | 11,839 | — | 1,137 | — | — | — | — | — |
| 3. Time deposits & foreign currency deposits | 157,140 | — | 132,021 | — | 11,381 | — | — | — | — | — |
| 4. Foreign deposits | 18,341 | — | -6,125 | — | 36 | — | — | — | — | — |
| 5. Government deposits | — | — | — | — | — | — | 30,076 | — | — | 648 |
| 6. Reserves against deposits | — | — | — | — | — | — | — | — | — | 137,997 |
| 7. Deposits with Central Bank other than reserve requirements | — | — | — | — | — | — | — | — | — | 94,436 |
| 8. Central Bank securities | — | — | — | — | — | — | — | — | — | -295,630 |
| 9. Accommodations from Central Bank | — | — | — | — | — | — | — | — | -108,139 | — |
| 10. Interbank claims | — | — | — | — | — | — | — | — | — | — |
| 11. Loans by financial institutions | — | 299,377 | — | 402,789 | — | 85,488 | — | -225,651 | — | — |
| 12. Repurchase agreements | -90,894 | — | -22,726 | -12 | -550 | — | 1,949 | — | — | -238,862 |
| 13. Loans by nonfinancial institutions | 13,032 | -100,200 | 10,855 | 87,166 | — | 9,151 | -100,305 | 1,726 | — | — |
| 14. Short-term securities | -1,573 | — | -9,651 | -57,321 | -1,224 | -2,644 | — | — | — | — |
| 15. Government securities | 23,147 | — | -2,822 | — | -2,191 | — | 623 | 138,112 | — | — |
| 16. Domestic corporate bonds | -3,075 | — | -3,198 | -74,935 | 71 | 35,703 | — | — | — | — |
| 17. Bank debentures | 42,878 | — | 1,402 | — | 3,784 | — | -47 | — | — | — |
| 18. Mutual funds | 113,387 | — | -61,975 | — | -12,537 | — | -19,419 | — | — | — |
| 19. Shares | 25,084 | — | 11,192 | 61,560 | 7 | — | 3,949 | — | — | — |
| 20. Other equities | 116,538 | — | 46,103 | 252,499 | 18 | 17,619 | 24,624 | — | — | — |
| 21. Life insurance reserves | 705,949 | — | — | — | — | — | — | — | — | — |
| 22. Pension fund reserves | 192,056 | — | — | — | — | — | — | — | — | — |
| 23. Accounts receivable/payable | 104,660 | -8,583 | 504,984 | 630,778 | 13,584 | 3,398 | — | — | — | — |
| 24. Outward direct investment | 45,182 | — | 278,192 | — | 31 | — | — | — | — | — |
| 25. Outward securities investment and issuance | 783,413 | — | 17,095 | -29,022 | — | — | — | — | — | — |
| 26. Reserve assets of Central Bank | — | — | — | — | — | — | — | — | -132,025 | — |
| 27. Net other assets & liabilities | 325,897 | — | -425,800 | — | -6,230 | — | 58,291 | — | 5,751 | — |
| Total | 2,521,259 | 190,594 | 460,621 | 1,273,503 | 6,752 | 148,715 | -273 | -85,813 | -234,413 | -299,508 |
| <i>Net financial investment</i> | 2,330,665 | — | -812,881 | — | -141,963 | — | 85,540 | — | 65,095 | — |

Matrix for 2007

| Financial institutions | | | | | | All domestic sectors | | Rest of the world | |
|---------------------------------------|-----------------|-------------------------------------|-----------------|------------------------------|-----------------|----------------------|------------------|-------------------|------------------|
| Other monetary financial institutions | | Insurance companies & pension funds | | Other financial institutions | | | | | |
| Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| -2,003 | — | 113 | — | -1,908 | — | 1,903 | 1,903 | — | — |
| 29,246 | 97,336 | 20,328 | — | 30,992 | — | 16,597 | 97,336 | 80,739 | — |
| -17,148 | 733,177 | 22,254 | — | -4,132 | — | 301,516 | 733,177 | 431,661 | — |
| 14,221 | — | 965 | — | -5,039 | — | 22,399 | — | — | 22,399 |
| — | 29,428 | — | — | — | — | 30,076 | 30,076 | — | — |
| 137,997 | — | — | — | — | — | 137,997 | 137,997 | — | — |
| 104,292 | — | -9,855 | — | -1 | — | 94,436 | 94,436 | — | — |
| -252,710 | — | — | — | -42,920 | — | -295,630 | -295,630 | — | — |
| — | -110,239 | — | — | — | 2,100 | -108,139 | -108,139 | — | — |
| -17,095 | 3,776 | — | — | 3,776 | -17,095 | -13,319 | -13,319 | — | — |
| 743,698 | 988 | 128,116 | 8,400 | 22,884 | 45,465 | 894,698 | 616,856 | — | 277,842 |
| -63,663 | -88,044 | 38,600 | -400 | -248,037 | -271,759 | -385,322 | -599,078 | -214,892 | -1,136 |
| — | -6,609 | — | — | — | -5,619 | -76,418 | -14,384 | 70,626 | 8,592 |
| -49,706 | — | -4,077 | 78 | 12,434 | 7,451 | -53,797 | -52,435 | 1,362 | — |
| 131,486 | — | 92,911 | — | -110,065 | — | 133,087 | 138,112 | 5,025 | — |
| -10,081 | — | 10,245 | — | -61,231 | -7,358 | -67,270 | -46,590 | 20,680 | — |
| -21,916 | -8,522 | 32,132 | — | -66,763 | — | -8,530 | -8,522 | 8 | — |
| -25,508 | -1,334 | 83,855 | — | -11,798 | 70,114 | 66,006 | 68,780 | 2,774 | — |
| 1,320 | 30,244 | 2,365 | -3,871 | 9,215 | -10,525 | 53,132 | 77,410 | 24,278 | — |
| 4,533 | 113,576 | 1,383 | 4,356 | 42,838 | -23,378 | 236,037 | 364,672 | 128,635 | — |
| — | — | — | 705,949 | — | — | 705,949 | 705,949 | — | — |
| — | — | — | 192,056 | — | — | 192,056 | 192,056 | — | — |
| — | — | — | — | — | — | 623,228 | 625,593 | 6,503 | 4,138 |
| 12,964 | — | 1,463 | — | 28,587 | — | 366,419 | — | — | 366,419 |
| 44,107 | — | 530,832 | — | 101,327 | -2,660 | 1,476,774 | -31,682 | -31,682 | 1,476,774 |
| — | — | — | — | — | — | -132,025 | — | — | -132,025 |
| -29,468 | — | -291,155 | — | 113,320 | — | -249,395 | — | 41,210 | -208,184 |
| 734,565 | 793,777 | 660,474 | 906,569 | -186,520 | -213,263 | 3,962,465 | 2,714,574 | 566,927 | 1,814,819 |
| -59,212 | — | -246,095 | — | 26,742 | — | 1,247,892 | — | -1,247,892 | — |

Flow of Funds

Millions of N.T.Dollars

| Items | Households & non-profit institutions | | Business | | | | Government | | Central Bank | |
|---|--|-----------------|---------------------|-----------------|--------------------|-----------------|-----------------|-----------------|----------------|-----------------|
| | | | Private enterprises | | Public enterprises | | | | | |
| | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 1. Currency | 142,810 | — | -67,012 | — | -13 | — | 12 | — | — | 92,614 |
| 2. Demand deposits | -231,406 | — | 97,324 | — | -6,535 | — | — | — | — | — |
| 3. Time deposits & foreign currency deposits | 1,624,733 | — | 266,247 | — | 20,433 | — | — | — | — | — |
| 4. Foreign deposits | -708,260 | — | -21,826 | — | -113 | — | — | — | — | — |
| 5. Government deposits | — | — | — | — | — | — | 16,185 | — | — | -32,692 |
| 6. Reserves against deposits | — | — | — | — | — | — | — | — | — | 10,858 |
| 7. Deposits with Central Bank other than reserve requirements | — | — | — | — | — | — | — | — | — | 23,017 |
| 8. Central Bank securities | — | — | — | — | — | — | — | — | — | 874,645 |
| 9. Accommodations from Central Bank | — | — | — | — | — | — | — | — | 73,739 | — |
| 10. Interbank claims | — | — | — | — | — | — | — | — | — | — |
| 11. Loans by financial institutions | — | -164,834 | — | 298,084 | — | 117,730 | — | -104,446 | — | — |
| 12. Repurchase agreements | 95,705 | — | -56,633 | -526 | 100 | — | 4,067 | — | — | -101,220 |
| 13. Loans by nonfinancial institutions | -31,941 | 29,380 | 65,511 | 56,793 | -2 | 9,714 | 36,198 | 10,345 | — | — |
| 14. Short-term securities | 659 | — | -30,416 | -28,319 | 634 | 137,807 | — | — | — | — |
| 15. Government securities | 7,586 | — | -11,926 | — | -2,577 | — | -1,816 | 294,796 | — | — |
| 16. Domestic corporate bonds | 2,254 | — | 7,522 | -26,917 | 479 | 26,620 | — | — | — | — |
| 17. Bank debentures | -45,907 | — | -7,355 | — | 3,429 | — | -18 | — | — | — |
| 18. Mutual funds | -396,179 | — | -119,838 | — | -121 | — | -3,256 | — | — | — |
| 19. Shares | -17,858 | — | -7,229 | -7,462 | -10 | — | -1,806 | — | — | — |
| 20. Other equities | 170,006 | — | 70,790 | 135,132 | 12 | 11,040 | 34,548 | — | — | — |
| 21. Life insurance reserves | 701,898 | — | — | — | — | — | — | — | — | — |
| 22. Pension fund reserves | 9,050 | — | — | — | — | — | — | — | — | — |
| 23. Accounts receivable/payable | 176,025 | -64,846 | -856,292 | -633,821 | -37,514 | -54,980 | — | — | — | — |
| 24. Outward direct investment | 17,740 | — | 287,317 | — | 111 | — | — | — | — | — |
| 25. Outward securities investment and issuance | -428,028 | — | -835 | -26,618 | — | — | — | — | — | — |
| 26. Reserve assets of Central Bank | — | — | — | — | — | — | — | — | 828,078 | — |
| 27. Net other assets & liabilities | -453,170 | — | -258,092 | — | 63,809 | — | -257,241 | — | 34,873 | — |
| Total | 635,716 | -200,300 | -642,744 | -233,653 | 42,121 | 247,930 | -173,127 | 200,695 | 936,690 | 867,222 |
| <i>Net financial investment</i> | <i>836,016</i> | | <i>-409,091</i> | | <i>-205,809</i> | | <i>-373,822</i> | | <i>69,468</i> | |

Matrix for 2008

| Financial institutions | | | | | | All domestic sectors | | Rest of the world | |
|---------------------------------------|------------------|-------------------------------------|-----------------|------------------------------|-----------------|----------------------|------------------|-------------------|-----------------|
| Other monetary financial institutions | | Insurance companies & pension funds | | Other financial institutions | | | | | |
| Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 21,704 | — | 512 | — | -5,399 | — | 92,614 | 92,614 | — | — |
| -46,815 | -238,719 | 69,592 | — | -13,412 | — | -131,252 | -238,719 | -107,467 | — |
| -46,267 | 2,312,435 | 75,630 | — | 207,495 | — | 2,148,271 | 2,312,435 | 164,164 | — |
| 253,743 | — | 58,151 | — | -3,141 | — | -421,446 | — | — | -421,446 |
| — | 48,877 | — | — | — | — | 16,185 | 16,185 | — | — |
| 10,858 | — | — | — | — | — | 10,858 | 10,858 | — | — |
| 20,988 | — | 2,029 | — | — | — | 23,017 | 23,017 | — | — |
| 867,565 | — | — | — | 7,080 | — | 874,645 | 874,645 | — | — |
| — | 75,839 | — | — | — | -2,100 | 73,739 | 73,739 | — | — |
| -28,314 | -9,495 | — | — | -9,495 | -28,314 | -37,809 | -37,809 | — | — |
| 804,282 | -2,425 | 88,020 | 116,662 | -272,231 | -19,552 | 620,071 | 241,219 | — | 378,852 |
| -2,130 | 2,877 | -57,994 | — | -96,577 | -135,495 | -113,461 | -234,363 | -120,902 | — |
| — | -32,572 | — | — | — | -673 | 69,766 | 72,988 | 16,775 | 13,554 |
| 50,927 | — | 20,443 | -78 | -18,674 | -87,459 | 23,572 | 21,950 | -1,622 | — |
| 190,955 | — | 134,918 | — | -60,038 | — | 257,102 | 294,796 | 37,694 | — |
| 44,703 | — | 87,305 | — | -89,878 | 34,453 | 52,386 | 34,156 | -18,230 | — |
| -23,583 | -21,362 | 79,911 | — | -27,849 | — | -21,372 | -21,362 | 10 | — |
| -4,823 | -428 | 47,190 | — | -1,832 | -488,210 | -478,860 | -488,638 | -9,778 | — |
| -856 | -61,086 | -2,024 | 3,900 | -6,545 | 13,305 | -36,328 | -51,343 | -15,015 | — |
| 6,881 | -8,080 | 1,588 | 107,312 | 62,197 | 173,329 | 346,022 | 418,733 | 72,711 | — |
| — | — | — | 701,898 | — | — | 701,898 | 701,898 | — | — |
| — | — | — | 9,050 | — | — | 9,050 | 9,050 | — | — |
| — | — | — | — | — | — | -717,780 | -753,647 | -46,394 | -10,527 |
| -221 | — | 2,327 | — | 17,982 | — | 325,255 | — | — | 325,255 |
| -27,893 | — | 435,566 | — | -89,971 | -2,995 | -111,161 | -29,613 | -29,613 | -111,161 |
| — | — | — | — | — | — | 828,078 | — | — | 828,078 |
| 53,196 | — | 167,638 | — | -95,053 | — | -744,040 | — | 198,682 | -545,359 |
| 2,144,899 | 2,065,861 | 1,210,804 | 938,744 | -495,340 | -543,712 | 3,659,019 | 3,342,788 | 141,015 | 457,246 |
| 79,039 | — | 272,060 | — | 48,372 | — | 316,231 | — | -316,231 | — |

Flow of Funds

Millions of N.T.Dollars

| Items | Households & non-profit institutions | | Business | | | | Government | | Central Bank | |
|---|--|-----------------|---------------------|-----------------|--------------------|-----------------|-----------------|-----------------|------------------|------------------|
| | | | Private enterprises | | Public enterprises | | | | | |
| | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 1. Currency | 61,161 | — | 22,490 | — | -36 | — | 11 | — | — | 68,443 |
| 2. Demand deposits | 1,905,311 | — | 317,533 | — | 4,414 | — | — | — | — | — |
| 3. Time deposits & foreign currency deposits | -846,452 | — | 69,577 | — | -22,726 | — | — | — | — | — |
| 4. Foreign deposits | -673,284 | — | -3,072 | — | 148 | — | — | — | — | — |
| 5. Government deposits | — | — | — | — | — | — | 57,380 | — | — | 80,271 |
| 6. Reserves against deposits | — | — | — | — | — | — | — | — | — | 110,314 |
| 7. Deposits with Central Bank other than reserve requirements | — | — | — | — | — | — | — | — | — | 71,415 |
| 8. Central Bank securities | — | — | — | — | — | — | — | — | — | 1,593,540 |
| 9. Accommodations from Central Bank | — | — | — | — | — | — | — | — | 214,167 | — |
| 10. Interbank claims | — | — | — | — | — | — | — | — | — | — |
| 11. Loans by financial institutions | — | 267,848 | — | -236,656 | — | -10,634 | — | 220,230 | — | — |
| 12. Repurchase agreements | -192,718 | — | -17,642 | — | 70 | — | -7,322 | — | — | — |
| 13. Loans by nonfinancial institutions | -2,801 | -29,998 | 42,183 | 39,634 | — | 3,208 | -14,876 | 4,842 | — | — |
| 14. Short-term securities | -1,169 | — | -23,793 | -37,703 | -634 | 2,144 | — | — | — | — |
| 15. Government securities | -29,690 | — | -612 | — | -1,548 | — | 1,346 | 409,742 | — | — |
| 16. Domestic corporate bonds | -137 | — | 286 | -73,374 | 8,242 | 49,665 | — | — | — | — |
| 17. Bank debentures | -8,735 | — | -3,204 | — | -2,914 | — | -1 | — | — | — |
| 18. Mutual funds | 254,189 | — | 124,389 | — | 5,528 | — | 2,836 | — | — | — |
| 19. Shares | 39,865 | — | 13,798 | 64,313 | 25 | — | 2,733 | — | — | — |
| 20. Other equities | 247,189 | — | 103,997 | 378,828 | 17 | 7,786 | 55,253 | — | — | — |
| 21. Life insurance reserves | 1,130,993 | — | — | — | — | — | — | — | — | — |
| 22. Pension fund reserves | 343,585 | — | — | — | — | — | — | — | — | — |
| 23. Accounts receivable/payable | 34,103 | 1,628 | 739,737 | 763,789 | 20,033 | 38,469 | — | — | — | — |
| 24. Outward direct investment | -2,239 | — | 211,741 | — | 477 | — | — | — | — | — |
| 25. Outward securities investment and issuance | 180,544 | — | 8,066 | -53,067 | — | — | — | — | — | — |
| 26. Reserve assets of Central Bank | — | — | — | — | — | — | — | — | 1,788,810 | — |
| 27. Net other assets & liabilities | 750,857 | — | -643,545 | — | -61,922 | — | 30,875 | — | -22,385 | — |
| Total | 3,190,570 | 239,478 | 961,929 | 845,763 | -50,824 | 90,638 | 128,235 | 634,814 | 1,980,592 | 1,923,983 |
| <i>Net financial investment</i> | <i>2,951,092</i> | | <i>116,166</i> | | <i>-141,462</i> | | <i>-506,579</i> | | <i>56,609</i> | |

Matrix for 2009

| Financial institutions | | | | | | All domestic sectors | | Rest of the world | |
|---------------------------------------|------------------|-------------------------------------|------------------|------------------------------|-----------------|----------------------|------------------|-------------------|------------------|
| Other monetary financial institutions | | Insurance companies & pension funds | | Other financial institutions | | | | | |
| Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| -10,638 | — | -420 | — | -4,125 | — | 68,443 | 68,443 | — | — |
| 44,223 | 2,531,552 | 161,505 | — | 81,555 | — | 2,514,541 | 2,531,552 | 17,011 | — |
| 37,084 | -919,932 | 210,865 | — | 18,825 | — | -532,827 | -919,932 | -387,105 | — |
| -241,555 | — | -26,763 | — | 19,386 | — | -925,141 | — | — | -925,141 |
| — | -22,891 | — | — | — | — | 57,380 | 57,380 | — | — |
| 110,314 | — | — | — | — | — | 110,314 | 110,314 | — | — |
| 71,161 | — | -709 | — | 963 | — | 71,415 | 71,415 | — | — |
| 1,488,590 | — | 88,800 | — | 16,150 | — | 1,593,540 | 1,593,540 | — | — |
| — | 214,167 | — | — | — | — | 214,167 | 214,167 | — | — |
| -7,869 | 540 | — | — | 540 | -7,869 | -7,329 | -7,329 | — | — |
| 271,172 | -543 | -60,721 | -7,743 | 207,504 | -11,457 | 417,955 | 221,045 | — | 196,910 |
| -32,116 | -131,641 | 62,118 | — | -160,633 | -212,562 | -348,243 | -344,203 | 4,040 | — |
| — | 46,156 | — | — | — | 607 | 24,506 | 64,449 | 89,376 | 49,433 |
| -66,562 | — | 4,455 | — | 48,921 | -3,419 | -38,781 | -38,978 | -197 | — |
| 222,179 | — | 165,650 | — | -89,265 | — | 268,061 | 409,742 | 141,681 | — |
| -31,795 | — | 69,533 | — | -37,651 | 21,634 | 8,478 | -2,075 | -10,553 | — |
| -39,546 | -83,581 | 30,742 | — | -55,106 | — | -78,763 | -83,581 | -4,818 | — |
| -10,145 | -706 | 28,456 | — | -2,998 | 403,212 | 402,256 | 402,506 | 250 | — |
| 1,451 | -3,525 | 3,596 | 7,013 | 12,589 | 37,531 | 74,057 | 105,332 | 31,275 | — |
| 11,253 | 61,443 | 2,385 | 14,107 | 86,879 | 48,980 | 506,973 | 511,143 | 4,171 | — |
| — | — | — | 1,130,993 | — | — | 1,130,993 | 1,130,993 | — | — |
| — | — | — | 343,585 | — | — | 343,585 | 343,585 | — | — |
| — | — | — | — | — | — | 793,872 | 803,886 | 21,614 | 11,600 |
| 5,295 | — | -591 | — | -19,661 | — | 195,022 | — | — | 195,022 |
| 72,575 | — | 687,826 | — | 98,609 | 5,718 | 1,047,619 | -47,349 | -47,349 | 1,047,619 |
| — | — | — | — | — | — | 1,788,810 | — | — | 1,788,810 |
| -21,849 | — | -348,417 | — | -251,369 | — | -567,755 | — | 210,203 | -357,551 |
| 1,873,221 | 1,691,039 | 1,078,310 | 1,487,956 | -28,887 | 282,375 | 9,133,147 | 7,196,045 | 69,599 | 2,006,701 |
| 182,182 | — | -409,645 | — | -311,262 | — | 1,937,102 | — | -1,937,102 | — |

Flow of Funds

Millions of N.T.Dollars

| Items | Households & non-profit institutions | | Business | | | | Government | | Central Bank | |
|---|--|-----------------|---------------------|------------------|--------------------|-----------------|-----------------|-----------------|------------------|-----------------|
| | | | Private enterprises | | Public enterprises | | | | | |
| | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 1. Currency | 90,303 | — | -6,663 | — | 20 | — | -23 | — | — | 82,124 |
| 2. Demand deposits | 754,378 | — | 185,988 | — | -1,806 | — | — | — | — | — |
| 3. Time deposits & foreign currency deposits | 354,849 | — | 165,896 | — | -2,894 | — | — | — | — | — |
| 4. Foreign deposits | -401,188 | — | 1,043 | — | 174 | — | — | — | — | — |
| 5. Government deposits | — | — | — | — | — | — | 50,786 | — | — | -20,413 |
| 6. Reserves against deposits | — | — | — | — | — | — | — | — | — | 115,613 |
| 7. Deposits with Central Bank other than reserve requirements | — | — | — | — | — | — | — | — | — | 12,516 |
| 8. Central Bank securities | — | — | — | — | — | — | — | — | — | 784,135 |
| 9. Accommodations from Central Bank | — | — | — | — | — | — | — | — | -236,266 | — |
| 10. Interbank claims | — | — | — | — | — | — | — | — | — | — |
| 11. Loans by financial institutions | — | 616,501 | — | 455,414 | — | 43,131 | — | 151,891 | — | — |
| 12. Repurchase agreements | 11,024 | — | 61,724 | — | 1,937 | — | 340 | — | — | — |
| 13. Loans by nonfinancial institutions | -19,186 | -9,659 | 19,439 | 41,169 | — | 3,800 | -3,290 | 11,834 | — | — |
| 14. Short-term securities | 1,083 | — | -1,088 | 16,490 | — | -56,772 | — | — | — | — |
| 15. Government securities | -10,944 | — | 72 | — | -243 | — | 5,250 | 348,421 | — | — |
| 16. Domestic corporate bonds | 4,307 | — | 711 | 31,004 | 1,201 | 52,850 | — | — | — | — |
| 17. Bank debentures | -15,565 | — | -3,131 | — | -45 | — | -15 | — | — | — |
| 18. Mutual funds | -29,622 | — | -43,234 | — | -5,166 | — | 242 | — | — | — |
| 19. Shares | -52,685 | — | -19,505 | -98,182 | -43 | — | -4,113 | — | — | — |
| 20. Other equities | 81,987 | — | 34,138 | 33,174 | 14 | 20,039 | 16,872 | — | — | — |
| 21. Life insurance reserves | 1,251,292 | — | — | — | — | — | — | — | — | — |
| 22. Pension fund reserves | 230,250 | — | — | — | — | — | — | — | — | — |
| 23. Accounts receivable/payable | 178,458 | 66,953 | 479,063 | 564,387 | 1,439 | 13,981 | — | — | — | — |
| 24. Outward direct investment | 26,520 | — | 313,581 | — | -65 | — | — | — | — | — |
| 25. Outward securities investment and issuance | 82,025 | — | 7,337 | 37,053 | — | — | — | — | — | — |
| 26. Reserve assets of Central Bank | — | — | — | — | — | — | — | — | 1,271,154 | — |
| 27. Net other assets & liabilities | 205,818 | — | -695,750 | — | -41,158 | — | 121,848 | — | 471,532 | — |
| Total | 2,743,103 | 673,795 | 499,622 | 1,080,509 | -46,635 | 77,029 | 187,898 | 512,146 | 1,506,420 | 973,975 |
| <i>Net financial investment</i> | <i>2,069,309</i> | | <i>-580,886</i> | | <i>-123,664</i> | | <i>-324,248</i> | | <i>532,445</i> | |

Matrix for 2010

| Financial institutions | | | | | | All domestic sectors | | Rest of the world | |
|---------------------------------------|------------------|-------------------------------------|------------------|------------------------------|-----------------|----------------------|------------------|-------------------|------------------|
| Other monetary financial institutions | | Insurance companies & pension funds | | Other financial institutions | | | | | |
| Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| -1,111 | — | -100 | — | -302 | — | 82,124 | 82,124 | — | — |
| 3,094 | 931,245 | -92,080 | — | 75,133 | — | 924,707 | 931,245 | 6,538 | — |
| 30,833 | 680,074 | -27,152 | — | -32,395 | — | 489,137 | 680,074 | 190,937 | — |
| 105,748 | — | 37,709 | — | 7,397 | — | -249,117 | — | — | -249,117 |
| — | 71,199 | — | — | — | — | 50,786 | 50,786 | — | — |
| 115,613 | — | — | — | — | — | 115,613 | 115,613 | — | — |
| 13,962 | — | -483 | — | -963 | — | 12,516 | 12,516 | — | — |
| 731,370 | — | 38,700 | — | 14,065 | — | 784,135 | 784,135 | — | — |
| — | -236,266 | — | — | — | — | -236,266 | -236,266 | — | — |
| -5,995 | -45 | — | — | -45 | -5,995 | -6,040 | -6,040 | — | — |
| 837,315 | 121 | -14,245 | -138,958 | 78,024 | 50,972 | 901,094 | 1,179,071 | — | -277,977 |
| 43,363 | 84,326 | 13,911 | — | -17,553 | 83,096 | 114,745 | 167,422 | 52,677 | — |
| — | 80,829 | — | — | — | 12,653 | -3,037 | 140,626 | 120,277 | -23,386 |
| -12,376 | — | 82,476 | — | -33,997 | 76,380 | 36,098 | 36,098 | — | — |
| 101,148 | — | 201,354 | — | -3,905 | — | 292,731 | 348,421 | 55,690 | — |
| -25,210 | — | 82,592 | — | -9,696 | -18,589 | 53,906 | 65,265 | 11,359 | — |
| -25,138 | 3,327 | 78,022 | — | -31,715 | — | 2,412 | 3,327 | 915 | — |
| -1,068 | -546 | -9,288 | — | -1,242 | -85,573 | -89,378 | -86,119 | 3,259 | — |
| -2,009 | -29,193 | -5,515 | 2,930 | -16,302 | -19,896 | -100,171 | -144,341 | -44,170 | — |
| 2,942 | 66,720 | 718 | 20,967 | 31,905 | 87,237 | 168,576 | 228,138 | 59,562 | — |
| — | — | — | 1,251,292 | — | — | 1,251,292 | 1,251,292 | — | — |
| — | — | — | 230,250 | — | — | 230,250 | 230,250 | — | — |
| — | — | — | — | — | — | 658,959 | 645,321 | 7,151 | 20,789 |
| 4,851 | — | 850 | — | 22,386 | — | 368,123 | — | — | 368,123 |
| 87,268 | — | 808,188 | — | 74,778 | -12,752 | 1,059,596 | 24,301 | 24,301 | 1,059,596 |
| — | — | — | — | — | — | 1,271,154 | — | — | 1,271,154 |
| -185,691 | — | -111,396 | — | 25,568 | — | -209,228 | — | 206,891 | -2,337 |
| 1,818,909 | 1,651,792 | 1,084,260 | 1,366,481 | 181,141 | 167,534 | 7,974,718 | 6,503,260 | 695,387 | 2,166,845 |
| <i>167,117</i> | | <i>-282,220</i> | | <i>13,607</i> | | <i>1,471,458</i> | | <i>-1,471,458</i> | |

Flow of Funds

Millions of N.T.Dollars

| Items | Households & non-profit institutions | | Business | | | | Government | | Central Bank | |
|---|--|-----------------|---------------------|------------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | Private enterprises | | Public enterprises | | | | | |
| | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 1. Currency | 112,797 | — | 229 | — | -18 | — | 12 | — | — | 115,748 |
| 2. Demand deposits | 371,982 | — | -21,000 | — | 3,933 | — | — | — | — | — |
| 3. Time deposits & foreign currency deposits | 761,982 | — | 72,385 | — | -8,764 | — | — | — | — | — |
| 4. Foreign deposits | -594,631 | — | 277 | — | -281 | — | — | — | — | — |
| 5. Government deposits | — | — | — | — | — | — | -90,262 | — | — | -31,627 |
| 6. Reserves against deposits | — | — | — | — | — | — | — | — | — | 103,735 |
| 7. Deposits with Central Bank other than reserve requirements | — | — | — | — | — | — | — | — | — | 92 |
| 8. Central Bank securities | — | — | — | — | — | — | — | — | — | -30,465 |
| 9. Accommodations from Central Bank | — | — | — | — | — | — | — | — | 183,101 | — |
| 10. Interbank claims | — | — | — | — | — | — | — | — | — | — |
| 11. Loans by financial institutions | — | 190,271 | — | 738,541 | — | -6,343 | — | 6,735 | — | — |
| 12. Repurchase agreements | 129,797 | — | -10,955 | — | 604 | — | 499 | — | — | — |
| 13. Loans by nonfinancial institutions | 18,725 | 14,950 | 112,251 | 180,567 | — | 30,096 | -14,165 | -3,027 | — | — |
| 14. Short-term securities | 1,457 | — | 13,880 | 65,268 | — | 37,346 | — | — | — | — |
| 15. Government securities | 7,271 | — | -105 | — | 179 | — | 6,488 | 227,235 | — | — |
| 16. Domestic corporate bonds | 9,823 | — | -2,577 | 77,678 | -2,070 | 57,530 | — | — | — | — |
| 17. Bank debentures | -11,717 | — | 202 | — | -2,194 | — | 32 | — | — | — |
| 18. Mutual funds | -62,028 | — | -21,406 | — | -1,135 | — | -1,363 | — | — | — |
| 19. Shares | 60,542 | — | 22,695 | 113,205 | 77 | — | 5,261 | — | — | — |
| 20. Other equities | 75,385 | — | 33,126 | -83,245 | 15 | 38,488 | 15,678 | — | — | — |
| 21. Life insurance reserves | 957,943 | — | — | — | — | — | — | — | — | — |
| 22. Pension fund reserves | 100,937 | — | — | — | — | — | — | — | — | — |
| 23. Accounts receivable/payable | 56,402 | 18,151 | 444,686 | 493,872 | 10,405 | 26,608 | — | — | — | — |
| 24. Outward direct investment | 24,121 | — | 315,906 | — | -398 | — | — | — | — | — |
| 25. Outward securities investment and issuance | 1,218 | — | 4,351 | 40,182 | — | — | — | — | — | — |
| 26. Reserve assets of Central Bank | — | — | — | — | — | — | — | — | 183,826 | — |
| 27. Net other assets & liabilities | 103,569 | — | 515,287 | — | -41,455 | — | 53,382 | — | -396,036 | — |
| Total | 2,125,576 | 223,371 | 1,479,232 | 1,626,068 | -41,103 | 183,724 | -24,437 | 230,943 | -29,109 | 157,483 |
| <i>Net financial investment</i> | <i>1,902,204</i> | | <i>-146,836</i> | | <i>-224,827</i> | | <i>-255,380</i> | | <i>-186,592</i> | |

Matrix for 2011

| Financial institutions | | | | | | All domestic sectors | | Rest of the world | |
|---------------------------------------|------------------|-------------------------------------|------------------|------------------------------|-----------------|----------------------|------------------|-------------------|------------------|
| Other monetary financial institutions | | Insurance companies & pension funds | | Other financial institutions | | | | | |
| Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 4,257 | — | -155 | — | -1,375 | — | 115,748 | 115,748 | — | — |
| -27,971 | 290,975 | -26,704 | — | 2,335 | — | 302,574 | 290,975 | -11,599 | — |
| 26,746 | 1,527,121 | 134,448 | — | 81,913 | — | 1,068,709 | 1,527,121 | 458,412 | — |
| 148,823 | — | 105,773 | — | 1,027 | — | -339,012 | — | — | -339,012 |
| — | -58,635 | — | — | — | — | -90,262 | -90,262 | — | — |
| 103,735 | — | — | — | — | — | 103,735 | 103,735 | — | — |
| -446 | — | 540 | — | -2 | — | 92 | 92 | — | — |
| 17,850 | — | -35,700 | — | -12,615 | — | -30,465 | -30,465 | — | — |
| — | 183,101 | — | — | — | — | 183,101 | 183,101 | — | — |
| 2,286 | -1,204 | — | — | -1,204 | 2,286 | 1,082 | 1,082 | — | — |
| 1,643,189 | 1,058 | 6,278 | -23,802 | -111,194 | 66,023 | 1,538,273 | 972,481 | — | 565,791 |
| -5,246 | 8,701 | -13,948 | — | -30,562 | 67,237 | 70,190 | 75,938 | 5,748 | — |
| — | 199,308 | — | — | — | -25,020 | 116,812 | 396,873 | 323,065 | 43,004 |
| 41,864 | — | 13,947 | — | -22,575 | -54,041 | 48,573 | 48,573 | — | — |
| 112,519 | — | 182,982 | — | 24,120 | — | 333,453 | 227,235 | -106,218 | — |
| 64,461 | — | 25,800 | 3,405 | 23,242 | 10,216 | 118,680 | 148,829 | 30,149 | — |
| 9,785 | 84,648 | 89,266 | — | -659 | — | 84,714 | 84,648 | -66 | — |
| -10,563 | 198 | -52,794 | — | -6,634 | -165,311 | -155,923 | -165,113 | -9,191 | — |
| 2,684 | 10,700 | 8,200 | 9,000 | 23,677 | 43,904 | 123,136 | 176,809 | 53,673 | — |
| 2,102 | 96,332 | 575 | 28,643 | 29,646 | 41,182 | 156,527 | 121,399 | -35,128 | — |
| — | — | — | 957,943 | — | — | 957,943 | 957,943 | — | — |
| — | — | — | 100,937 | — | — | 100,937 | 100,937 | — | — |
| — | — | — | — | — | — | 511,493 | 538,630 | 9,252 | -17,885 |
| 3,534 | — | 99 | — | 30,017 | — | 373,279 | — | — | 373,279 |
| -26,665 | — | 592,119 | — | 3,614 | — | 574,637 | 40,182 | 40,182 | 574,637 |
| — | — | — | — | — | — | 183,826 | — | — | 183,826 |
| 140,441 | — | -322,324 | — | -1,321 | — | 51,542 | — | -238,294 | -186,752 |
| 2,253,385 | 2,342,303 | 708,403 | 1,076,125 | 31,448 | -13,525 | 6,503,395 | 5,826,492 | 519,985 | 1,196,888 |
| -88,918 | — | -367,722 | — | 44,974 | — | 676,903 | — | -676,903 | — |

Flow of Funds

Millions of N.T.Dollars

| Items | Households & non-profit institutions | | Business | | | | Government | | Central Bank | |
|---|--|-----------------|---------------------|------------------|--------------------|-----------------|-----------------|-----------------|----------------|-----------------|
| | | | Private enterprises | | Public enterprises | | | | | |
| | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 1. Currency | 66,607 | — | 25,102 | — | 31 | — | -7 | — | — | 116,930 |
| 2. Demand deposits | 615,861 | — | 35,024 | — | 11,974 | — | — | — | — | — |
| 3. Time deposits & foreign currency deposits | 406,142 | — | 10,199 | — | 4,858 | — | — | — | — | — |
| 4. Foreign deposits | -322,628 | — | 590 | — | -35 | — | — | — | — | — |
| 5. Government deposits | — | — | — | — | — | — | -25,307 | — | — | -14,339 |
| 6. Reserves against deposits | — | — | — | — | — | — | — | — | — | 64,209 |
| 7. Deposits with Central Bank other than reserve requirements | — | — | — | — | — | — | — | — | — | 16,206 |
| 8. Central Bank securities | — | — | — | — | — | — | — | — | — | -39,595 |
| 9. Accommodations from Central Bank | — | — | — | — | — | — | — | — | -221,380 | — |
| 10. Interbank claims | — | — | — | — | — | — | — | — | — | — |
| 11. Loans by financial institutions | — | 330,947 | — | 254,855 | — | -73,901 | — | 10,077 | — | — |
| 12. Repurchase agreements | -173,254 | — | -25,347 | — | -2,911 | — | 649 | — | — | — |
| 13. Loans by nonfinancial institutions | -11,490 | -16,480 | 38,399 | -46,511 | — | -32,131 | -20,722 | 2,894 | — | — |
| 14. Short-term securities | 8,611 | — | 4,409 | 58,513 | — | 193,002 | — | — | — | — |
| 15. Government securities | -7,957 | — | -24 | — | 641 | — | 5,342 | 305,412 | — | — |
| 16. Domestic corporate bonds | 17,720 | — | -671 | 201,717 | 1,446 | 55,955 | — | — | — | — |
| 17. Bank debentures | -20,001 | — | 11 | — | 1,771 | — | -64 | — | — | — |
| 18. Mutual funds | 104,832 | — | -42,107 | — | -1,319 | — | 802 | — | — | — |
| 19. Shares | 31,470 | — | 12,032 | 56,317 | 50 | — | 2,754 | — | — | — |
| 20. Other equities | 58,019 | — | 25,227 | 122,287 | 11 | -97,860 | 10,541 | — | — | — |
| 21. Life insurance reserves | 1,365,034 | — | — | — | — | — | — | — | — | — |
| 22. Pension fund reserves | 267,257 | — | — | — | — | — | — | — | — | — |
| 23. Accounts receivable/payable | -83,541 | 65,932 | 619,213 | 458,782 | -9,775 | 5,536 | — | — | — | — |
| 24. Outward direct investment | 22,002 | — | 304,731 | — | -342 | — | — | — | — | — |
| 25. Outward securities investment and issuance | 70,321 | — | 8,530 | 14,412 | — | — | — | — | — | — |
| 26. Reserve assets of Central Bank | — | — | — | — | — | — | — | — | 458,543 | — |
| 27. Net other assets & liabilities | 233,849 | — | -951,802 | — | -15,433 | — | -45,619 | — | 347,946 | — |
| Total | 2,648,855 | 380,400 | 63,519 | 1,120,373 | -9,032 | 50,602 | -71,631 | 318,383 | 585,109 | 143,411 |
| <i>Net financial investment</i> | <i>2,268,455</i> | | <i>-1,056,854</i> | | <i>-59,634</i> | | <i>-390,014</i> | | <i>441,698</i> | |

Matrix for 2012

| Financial institutions | | | | | | All domestic sectors | | Rest of the world | |
|---------------------------------------|------------------|-------------------------------------|------------------|------------------------------|-----------------|----------------------|------------------|-------------------|------------------|
| Other monetary financial institutions | | Insurance companies & pension funds | | Other financial institutions | | | | | |
| Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 21,062 | — | 515 | — | 3,621 | — | 116,930 | 116,930 | — | — |
| 1,933 | 622,148 | 26,004 | — | -58,073 | — | 632,724 | 622,148 | -10,576 | — |
| 1,735 | 693,092 | 170,241 | — | 49,500 | — | 642,676 | 693,092 | 50,416 | — |
| -115,554 | — | 15,798 | — | 2,346 | — | -419,482 | — | — | -419,482 |
| — | -10,968 | — | — | — | — | -25,307 | -25,307 | — | — |
| 64,209 | — | — | — | — | — | 64,209 | 64,209 | — | — |
| 16,733 | — | -527 | — | — | — | 16,206 | 16,206 | — | — |
| -21,965 | — | -20,700 | — | 3,070 | — | -39,595 | -39,595 | — | — |
| — | -221,380 | — | — | — | — | -221,380 | -221,380 | — | — |
| 20,646 | 187 | — | — | 187 | 20,646 | 20,833 | 20,833 | — | — |
| 619,117 | 817 | 56,050 | -24,737 | -42,956 | 105,835 | 632,212 | 603,894 | — | 28,319 |
| 86,080 | -101,174 | -203 | — | -90,321 | -86,043 | -205,307 | -187,217 | 18,090 | — |
| — | 40,207 | — | — | — | -1,457 | 6,187 | -53,476 | -59,136 | 527 |
| 281,455 | — | -64,998 | — | 57,546 | 35,507 | 287,023 | 287,023 | — | — |
| 319,243 | — | 62,332 | — | -33,682 | — | 345,895 | 305,412 | -40,483 | — |
| 118,195 | — | 103,953 | 3,980 | 11,344 | 6,838 | 251,987 | 268,490 | 16,503 | — |
| 3,980 | 121,690 | 128,414 | — | 4,203 | — | 118,314 | 121,690 | 3,376 | — |
| 8,426 | -1,020 | 27,044 | — | 10,909 | 109,421 | 108,587 | 108,401 | -186 | — |
| 1,373 | — | 4,733 | 1,014 | 9,407 | 32,527 | 61,820 | 89,858 | 28,039 | — |
| 1,606 | 82,188 | 669 | -26,245 | 24,370 | -6,363 | 120,443 | 74,006 | -46,436 | — |
| — | — | — | 1,365,034 | — | — | 1,365,034 | 1,365,034 | — | — |
| — | — | — | 267,257 | — | — | 267,257 | 267,257 | — | — |
| — | — | — | — | — | — | 525,897 | 530,250 | -918 | -5,271 |
| 6,179 | — | 2,411 | — | 54,532 | — | 389,513 | — | — | 389,513 |
| 129,502 | — | 1,020,225 | — | 125,078 | 7,522 | 1,353,656 | 21,934 | 21,934 | 1,353,656 |
| — | — | — | — | — | — | 458,543 | — | — | 458,543 |
| 14,076 | — | -102,457 | — | 59,870 | — | -459,569 | — | 556,879 | 97,310 |
| 1,578,032 | 1,225,788 | 1,429,503 | 1,586,303 | 190,951 | 224,433 | 6,415,306 | 5,049,692 | 537,502 | 1,903,115 |
| 352,244 | — | -156,800 | — | -33,482 | — | 1,365,613 | — | -1,365,613 | — |

Flow of Funds

Millions of N.T.Dollars

| Items | Households & non-profit institutions | | Business | | | | Government | | Central Bank | |
|---|--|-----------------|---------------------|------------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | | Private enterprises | | Public enterprises | | | | | |
| | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 1. Currency | 132,112 | — | -6,577 | — | -7 | — | 4 | — | — | 118,452 |
| 2. Demand deposits | 610,432 | — | 321,554 | — | -6,017 | — | — | — | — | — |
| 3. Time deposits & foreign currency deposits | 581,131 | — | 172,900 | — | -19,243 | — | — | — | — | — |
| 4. Foreign deposits | -471,568 | — | -2,073 | — | -45 | — | — | — | — | — |
| 5. Government deposits | — | — | — | — | — | — | -56,217 | — | — | -19,492 |
| 6. Reserves against deposits | — | — | — | — | — | — | — | — | — | 101,355 |
| 7. Deposits with Central Bank other than reserve requirements | — | — | — | — | — | — | — | — | — | 26,987 |
| 8. Central Bank securities | — | — | — | — | — | — | — | — | — | 200,660 |
| 9. Accommodations from Central Bank | — | — | — | — | — | — | — | — | 213,042 | — |
| 10. Interbank claims | — | — | — | — | — | — | — | — | — | — |
| 11. Loans by financial institutions | — | 790,243 | — | 259,352 | — | 5,416 | — | -209,742 | — | — |
| 12. Repurchase agreements | -165,912 | — | -5,537 | — | 400 | — | 18,293 | — | — | — |
| 13. Loans by nonfinancial institutions | -7,347 | -12,303 | -265 | -41,451 | — | -16,783 | -21,529 | -667 | — | — |
| 14. Short-term securities | 5,265 | — | -5,350 | 99,754 | — | 55,984 | — | — | — | — |
| 15. Government securities | 3,034 | — | -629 | — | -261 | — | 29,621 | 303,348 | — | — |
| 16. Domestic corporate bonds | 16,223 | — | -8,347 | 219,991 | 334 | 18,600 | — | — | — | — |
| 17. Bank debentures | 19,815 | — | 309 | — | 850 | — | — | — | — | — |
| 18. Mutual funds | 12,475 | — | -54,145 | — | 3,032 | — | 8,659 | — | — | — |
| 19. Shares | 58,873 | — | 22,290 | 100,642 | 145 | — | 4,864 | — | — | — |
| 20. Other equities | 216,155 | — | 97,460 | 412,862 | 10 | 1,356 | 38,629 | — | — | — |
| 21. Life insurance reserves | 1,582,291 | — | — | — | — | — | — | — | — | — |
| 22. Pension fund reserves | 289,417 | — | — | — | — | — | — | — | — | — |
| 23. Accounts receivable/payable | 112,633 | 133,795 | 876,757 | 883,718 | 46,328 | 5,344 | — | — | — | — |
| 24. Outward direct investment | 26,301 | — | 360,416 | — | 5,290 | — | — | — | — | — |
| 25. Outward securities investment and issuance | -47,816 | — | 7,201 | -10,261 | 432 | — | — | — | — | — |
| 26. Reserve assets of Central Bank | — | — | — | — | — | — | — | — | 336,937 | — |
| 27. Net other assets & liabilities | 293,822 | — | 124,852 | — | 221,961 | — | -69,212 | — | -506,006 | — |
| Total | 3,267,336 | 911,736 | 1,900,816 | 1,924,606 | 253,209 | 69,916 | -46,888 | 92,939 | 43,973 | 427,962 |
| <i>Net financial investment</i> | <i>2,355,601</i> | | <i>-23,790</i> | | <i>183,292</i> | | <i>-139,828</i> | | <i>-383,989</i> | |

Matrix for 2013

| Financial institutions | | | | | | All domestic sectors | | Rest of the world | |
|---------------------------------------|------------------|-------------------------------------|------------------|------------------------------|-----------------|----------------------|------------------|-------------------|------------------|
| Other monetary financial institutions | | Insurance companies & pension funds | | Other financial institutions | | | | | |
| Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| -7,987 | — | -417 | — | 1,324 | — | 118,452 | 118,452 | — | — |
| 7,806 | 1,047,110 | 107,715 | — | 17,025 | — | 1,058,513 | 1,047,110 | -11,403 | — |
| -20,218 | 1,565,611 | -15,444 | — | 88,609 | — | 787,735 | 1,565,611 | 777,876 | — |
| 1,054,959 | — | -37,637 | — | 5,739 | — | 549,375 | — | — | 549,375 |
| — | -36,725 | — | — | — | — | -56,217 | -56,217 | — | — |
| 101,355 | — | — | — | — | — | 101,355 | 101,355 | — | — |
| -169 | — | 27,156 | — | — | — | 26,987 | 26,987 | — | — |
| 211,130 | — | -31,800 | — | 21,330 | — | 200,660 | 200,660 | — | — |
| — | 213,042 | — | — | — | — | 213,042 | 213,042 | — | — |
| 22,662 | 1,197 | — | — | 1,197 | 22,662 | 23,859 | 23,859 | — | — |
| 1,239,781 | 3,526 | 199,838 | -2,754 | 54,650 | 109,179 | 1,494,269 | 955,220 | — | 539,049 |
| 39,234 | -26,010 | -9,688 | 107 | -35,494 | 4,535 | -158,703 | -21,368 | 140,305 | 2,970 |
| — | 503,133 | — | — | — | 5,190 | -29,142 | 437,120 | 465,295 | -966 |
| 135,697 | — | -39,655 | — | 79,552 | 19,771 | 175,509 | 175,509 | — | — |
| 277,940 | — | 82,483 | — | -61,750 | — | 330,439 | 303,348 | -27,091 | — |
| 85,814 | — | 126,837 | -950 | 28,479 | 8,169 | 249,340 | 245,810 | -3,530 | — |
| -3,494 | 7,672 | -21,114 | — | 2,420 | — | -1,213 | 7,672 | 8,885 | — |
| 5,089 | 82 | 139,410 | — | 8,131 | 121,067 | 122,651 | 121,149 | -1,502 | — |
| 2,410 | -13,281 | 9,151 | — | 20,867 | 86,209 | 118,599 | 173,570 | 54,971 | — |
| 5,990 | 89,355 | 1,152 | 14,735 | 99,370 | -3,652 | 458,766 | 514,655 | 55,889 | — |
| — | — | — | 1,582,291 | — | — | 1,582,291 | 1,582,291 | — | — |
| — | — | — | 289,417 | — | — | 289,417 | 289,417 | — | — |
| — | — | — | — | — | — | 1,035,718 | 1,022,857 | 3,959 | 16,820 |
| 20,323 | — | 2,115 | — | 10,730 | — | 425,175 | — | — | 425,175 |
| 163,437 | — | 941,980 | — | 38,696 | — | 1,103,930 | -10,261 | -10,261 | 1,103,930 |
| — | — | — | — | — | — | 336,937 | — | — | 336,937 |
| 439,301 | — | -224,455 | — | -51,056 | — | 229,206 | — | -102,488 | 126,718 |
| 3,781,060 | 3,354,712 | 1,257,627 | 1,882,845 | 329,819 | 373,130 | 10,786,950 | 9,037,847 | 1,350,905 | 3,100,008 |
| 426,347 | — | -625,219 | — | -43,311 | — | 1,749,103 | — | -1,749,103 | — |

Flow of Funds

Millions of N.T.Dollars

| Items | Households & non-profit institutions | | Business | | | | Government | | Central Bank | |
|---|--------------------------------------|-----------------|---------------------|------------------|--------------------|-----------------|----------------|-----------------|-----------------|-----------------|
| | | | Private enterprises | | Public enterprises | | | | | |
| | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 1. Currency | 147,012 | — | -13,386 | — | 63 | — | -1 | — | — | 150,735 |
| 2. Demand deposits | 670,538 | — | 108,771 | — | -8,168 | — | — | — | — | — |
| 3. Time deposits & foreign currency deposits | 907,148 | — | 402,353 | — | -5,551 | — | — | — | — | — |
| 4. Foreign deposits | -844,501 | — | 249 | — | 18 | — | — | — | — | — |
| 5. Government deposits | — | — | — | — | — | — | 88,594 | — | — | -21,687 |
| 6. Reserves against deposits | — | — | — | — | — | — | — | — | — | -6,845 |
| 7. Deposits with Central Bank other than reserve requirements | — | — | — | — | — | — | — | — | — | 11,980 |
| 8. Central Bank securities | — | — | — | — | — | — | — | — | — | 263,090 |
| 9. Accommodations from Central Bank | — | — | — | — | — | — | — | — | 235,740 | — |
| 10. Interbank claims | — | — | — | — | — | — | — | — | — | — |
| 11. Loans by financial institutions | — | 824,527 | — | 528,587 | — | -65,646 | — | -14,691 | — | — |
| 12. Repurchase agreements | 19,255 | — | 4,156 | — | 2,000 | — | -8,307 | — | — | — |
| 13. Loans by nonfinancial institutions | 11,637 | -18,182 | -44,687 | 35,543 | — | -1,012 | 12,863 | 20,557 | — | — |
| 14. Short-term securities | 3,231 | — | 11,311 | 47,989 | — | -3,358 | — | — | — | — |
| 15. Government securities | 9,304 | — | 287 | — | -10 | — | 10,156 | 133,991 | — | — |
| 16. Domestic corporate bonds | 9,744 | — | -3,631 | 80,607 | 2,770 | 46,735 | — | — | — | — |
| 17. Bank debentures | -25,507 | — | 1,525 | — | 1,507 | — | — | — | — | — |
| 18. Mutual funds | 32,083 | — | -10,978 | — | -2,536 | — | 989 | — | — | — |
| 19. Shares | -28,298 | — | -11,274 | -119,251 | -101 | — | -2,353 | — | — | — |
| 20. Other equities | 227,295 | — | 100,624 | 117,287 | 0 | 10,066 | 39,650 | — | -595 | — |
| 21. Life insurance reserves | 1,427,934 | — | — | — | — | — | — | — | — | — |
| 22. Pension fund reserves | 303,759 | — | — | — | — | — | — | — | — | — |
| 23. Accounts receivable/payable | 211,164 | -49,156 | 217,993 | 457,486 | -21,152 | -13,626 | — | — | — | — |
| 24. Outward direct investment | 27,070 | — | 184,083 | — | 353 | — | — | — | — | — |
| 25. Outward securities investment and issuance | 21,854 | — | 12,315 | -44,050 | 42 | — | — | — | — | — |
| 26. Reserve assets of Central Bank | — | — | — | — | — | — | — | — | 395,240 | — |
| 27. Net other assets & liabilities | 300,460 | — | 518,028 | — | -10,931 | — | 28,132 | — | -551,290 | — |
| Total | 3,431,182 | 757,190 | 1,477,739 | 1,104,198 | -41,695 | -26,840 | 169,722 | 139,857 | 79,095 | 397,273 |
| <i>Net financial investment</i> | <i>2,673,992</i> | | <i>373,541</i> | | <i>-14,854</i> | | <i>29,865</i> | | <i>-318,178</i> | |

Matrix for 2014

| Financial institutions | | | | | | All domestic sectors | | Rest of the world | |
|---------------------------------------|------------------|-------------------------------------|------------------|------------------------------|-----------------|----------------------|------------------|-------------------|------------------|
| Other monetary financial institutions | | Insurance companies & pension funds | | Other financial institutions | | | | | |
| Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 19,482 | — | -280 | — | -2,156 | — | 150,735 | 150,735 | — | — |
| 2,907 | 750,424 | -104,649 | — | 75,994 | — | 745,393 | 750,424 | 5,031 | — |
| 11,100 | 1,514,339 | -250,771 | — | -64,624 | — | 999,655 | 1,514,339 | 514,684 | — |
| 720,116 | — | 48,773 | — | -24,961 | — | -100,306 | — | — | -100,306 |
| — | 110,281 | — | — | — | — | 88,594 | 88,594 | — | — |
| -6,845 | — | — | — | — | — | -6,845 | -6,845 | — | — |
| -2,713 | — | 14,693 | — | — | — | 11,980 | 11,980 | — | — |
| 294,940 | — | -22,400 | — | -9,450 | — | 263,090 | 263,090 | — | — |
| — | 235,740 | — | — | — | — | 235,740 | 235,740 | — | — |
| -7,344 | -1,497 | — | — | -1,497 | -7,344 | -8,841 | -8,841 | — | — |
| 1,429,110 | 46 | 108,221 | -921 | 138,028 | -12,177 | 1,675,359 | 1,259,725 | — | 415,634 |
| 74,757 | 61,880 | 31,210 | 4,893 | 6,093 | 92,460 | 129,164 | 159,233 | 30,206 | 137 |
| — | -8,342 | — | — | — | -2,941 | -20,187 | 25,624 | 41,126 | -4,685 |
| 30,284 | — | 43,179 | — | 19,701 | 63,075 | 107,706 | 107,706 | — | — |
| 248,744 | — | -150,625 | — | 26,461 | — | 144,316 | 133,991 | -10,325 | — |
| 56,463 | — | 23,731 | 4,515 | 64,372 | 15,774 | 153,449 | 147,631 | -5,818 | — |
| 3,772 | 243,801 | 205,995 | — | 27,623 | — | 214,915 | 243,801 | 28,886 | — |
| 1,049 | -372 | -28,166 | — | 14,866 | 8,037 | 7,306 | 7,665 | 358 | — |
| -947 | 4,106 | -4,984 | 1,149 | -10,791 | 23,564 | -58,747 | -90,432 | -31,684 | — |
| 5,481 | 125,514 | 1,692 | 12,024 | 107,806 | 223,701 | 481,953 | 488,592 | 6,639 | — |
| — | — | — | 1,427,934 | — | — | 1,427,934 | 1,427,934 | — | — |
| — | — | — | 303,759 | — | — | 303,759 | 303,759 | — | — |
| — | — | — | — | — | — | 408,006 | 394,705 | -19,618 | -6,317 |
| 72,737 | — | 23,376 | — | 77,752 | — | 385,370 | — | — | 385,370 |
| 30,399 | — | 1,576,157 | — | 93,126 | — | 1,733,893 | -44,050 | -44,050 | 1,733,893 |
| — | — | — | — | — | — | 395,240 | — | — | 395,240 |
| 132,645 | — | -349,119 | — | -106,832 | — | -38,907 | — | -83,743 | -122,650 |
| 3,116,136 | 3,035,920 | 1,166,034 | 1,753,353 | 431,511 | 404,149 | 9,829,723 | 7,565,100 | 431,691 | 2,696,315 |
| 80,216 | — | -587,320 | — | 27,361 | — | 2,264,624 | — | -2,264,624 | — |

Flow of Funds

Millions of N.T.Dollars

| Items | Households & non-profit institutions | | Business | | | | Government | | Central Bank | |
|---|--------------------------------------|-----------------|---------------------|-----------------|--------------------|-----------------|----------------|-----------------|-----------------|-----------------|
| | | | Private enterprises | | Public enterprises | | | | | |
| | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 1. Currency | 88,248 | — | 20,669 | — | -14 | — | -2 | — | — | 97,905 |
| 2. Demand deposits | 413,823 | — | 196,609 | — | 3,536 | — | — | — | — | — |
| 3. Time deposits & foreign currency deposits | 946,937 | — | 163,652 | — | 3,474 | — | — | — | — | — |
| 4. Foreign deposits | -434,368 | — | -1,043 | — | 6 | — | — | — | — | — |
| 5. Government deposits | — | — | — | — | — | — | 179,445 | — | — | 65,075 |
| 6. Reserves against deposits | — | — | — | — | — | — | — | — | — | 92,464 |
| 7. Deposits with Central Bank other than reserve requirements | — | — | — | — | — | — | — | — | — | -3,220 |
| 8. Central Bank securities | — | — | — | — | — | — | — | — | — | 438,400 |
| 9. Accommodations from Central Bank | — | — | — | — | — | — | — | — | 428,594 | — |
| 10. Interbank claims | — | — | — | — | — | — | — | — | — | — |
| 11. Loans by financial institutions | — | 491,868 | — | 332,509 | — | -34,696 | — | -69,280 | — | — |
| 12. Repurchase agreements | 85,715 | — | -18,079 | — | -920 | — | -6,917 | — | — | — |
| 13. Loans by nonfinancial institutions | 5,202 | -3,737 | 35,002 | 63,155 | — | -3,181 | -31,252 | -15,865 | — | — |
| 14. Short-term securities | 1,172 | — | -18 | 35,737 | 731 | -104,719 | — | — | — | — |
| 15. Government securities | 3,873 | — | -51 | — | 1,382 | — | 19,240 | 91,374 | — | — |
| 16. Domestic corporate bonds | -578 | — | 1,265 | -14,943 | 4,373 | 825 | 10,000 | — | — | — |
| 17. Bank debentures | 10,462 | — | 1,509 | — | 541 | — | 5,000 | — | — | — |
| 18. Mutual funds | -12,856 | — | 82,825 | — | 1,683 | — | 1,586 | — | — | — |
| 19. Shares | 59,222 | — | 23,852 | 118,695 | 241 | — | 5,125 | — | — | — |
| 20. Other equities | 107,163 | — | 48,305 | 71,248 | 43 | 10,893 | 18,738 | — | — | — |
| 21. Life insurance reserves | 1,621,038 | — | — | — | — | — | — | — | — | — |
| 22. Pension fund reserves | 147,787 | — | — | — | — | — | — | — | — | — |
| 23. Accounts receivable/payable | 144,068 | -136,973 | -374,508 | -80,304 | -39,222 | -32,097 | — | — | — | — |
| 24. Outward direct investment | 19,264 | — | 347,363 | — | -2,385 | — | — | — | — | — |
| 25. Outward securities investment and issuance | -82,214 | — | 9,688 | 8,974 | 2,485 | — | — | — | — | — |
| 26. Reserve assets of Central Bank | — | — | — | — | — | — | — | — | 478,821 | — |
| 27. Net other assets & liabilities | 36,895 | — | 717,287 | — | -24,176 | — | 66,760 | — | -464,777 | — |
| Total | 3,160,853 | 351,158 | 1,254,329 | 535,071 | -48,224 | -162,975 | 267,723 | 6,229 | 442,638 | 690,624 |
| <i>Net financial investment</i> | <i>2,809,695</i> | | <i>719,258</i> | | <i>114,751</i> | | <i>261,495</i> | | <i>-247,986</i> | |

Matrix for 2015

| Financial institutions | | | | | | All domestic sectors | | Rest of the world | |
|---------------------------------------|------------------|-------------------------------------|------------------|------------------------------|-----------------|----------------------|------------------|-------------------|------------------|
| Other monetary financial institutions | | Insurance companies & pension funds | | Other financial institutions | | | | | |
| Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| -6,606 | — | 17 | — | -4,408 | — | 97,905 | 97,905 | — | — |
| 10,081 | 963,721 | 177,001 | — | 181,485 | — | 982,534 | 963,721 | -18,813 | — |
| 90,140 | 762,747 | -165,614 | — | -45,582 | — | 993,008 | 762,747 | -230,261 | — |
| -74,482 | — | -59,801 | — | 46,721 | — | -522,968 | — | — | -522,968 |
| — | 114,370 | — | — | — | — | 179,445 | 179,445 | — | — |
| 92,464 | — | — | — | — | — | 92,464 | 92,464 | — | — |
| -9,701 | — | 6,480 | — | 1 | — | -3,220 | -3,220 | — | — |
| 392,400 | — | 45,600 | — | 400 | — | 438,400 | 438,400 | — | — |
| — | 428,594 | — | — | — | — | 428,594 | 428,594 | — | — |
| 4,431 | 103 | — | — | 103 | 4,431 | 4,534 | 4,534 | — | — |
| 941,973 | -569 | -11,516 | -59 | 153,646 | 162,452 | 1,084,102 | 882,225 | — | 201,877 |
| 42,924 | 35,073 | 120,798 | 8,500 | 98,884 | 169,469 | 322,406 | 213,042 | -112,338 | -2,974 |
| — | 29,305 | — | — | — | 3,694 | 8,952 | 73,369 | 76,126 | 11,709 |
| 46,660 | — | -88,675 | — | 79,187 | 108,038 | 39,056 | 39,056 | — | — |
| 272,234 | — | -227,300 | — | 43,402 | — | 112,778 | 91,374 | -21,404 | — |
| 129,426 | — | -168,423 | 0 | 59,837 | 5,359 | 35,900 | -8,759 | -44,659 | — |
| 21,101 | 12,292 | -13,732 | — | -488 | — | 24,393 | 12,292 | -12,101 | — |
| 10,405 | -30 | 124,040 | — | 20,430 | 228,871 | 228,112 | 228,841 | 729 | — |
| 1,930 | 1,500 | 10,798 | 1,700 | 22,130 | 69,552 | 123,298 | 191,447 | 68,149 | — |
| 2,150 | 104,151 | 1,027 | 41,227 | 52,898 | 15,596 | 230,324 | 243,115 | 12,791 | — |
| — | — | — | 1,621,038 | — | — | 1,621,038 | 1,621,038 | — | — |
| — | — | — | 147,787 | — | — | 147,787 | 147,787 | — | — |
| — | — | — | — | — | — | -269,661 | -249,374 | -8,389 | -28,676 |
| 16,912 | — | 63,118 | — | -8,895 | — | 435,376 | — | — | 435,376 |
| 339,522 | — | 1,566,455 | — | -38,805 | — | 1,797,132 | 8,974 | 8,974 | 1,797,132 |
| — | — | — | — | — | — | 478,821 | — | — | 478,821 |
| -303,361 | — | -132,453 | — | -150,592 | — | -254,418 | — | -282,766 | -537,184 |
| 2,020,602 | 2,451,257 | 1,247,818 | 1,820,193 | 510,354 | 767,462 | 8,856,093 | 6,459,018 | -563,962 | 1,833,113 |
| -430,654 | — | -572,374 | — | -257,108 | — | 2,397,075 | — | -2,397,075 | — |

Flow of Funds

Millions of N.T.Dollars

| Items | Households & non-profit institutions | | Business | | | | Government | | Central Bank | |
|---|--|-----------------|---------------------|------------------|--------------------|-----------------|----------------|-----------------|----------------|-----------------|
| | | | Private enterprises | | Public enterprises | | | | | |
| | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 1. Currency | 119,691 | — | -8,842 | — | 70 | — | 0 | — | — | 133,512 |
| 2. Demand deposits | 1,084,437 | — | -149,344 | — | 1,479 | — | — | — | — | — |
| 3. Time deposits & foreign currency deposits | 304,639 | — | 150,461 | — | -9,663 | — | — | — | — | — |
| 4. Foreign deposits | -288,329 | — | -761 | — | 91 | — | — | — | — | — |
| 5. Government deposits | — | — | — | — | — | — | 71,418 | — | — | 9,472 |
| 6. Reserves against deposits | — | — | — | — | — | — | — | — | — | 44,489 |
| 7. Deposits with Central Bank other than reserve requirements | — | — | — | — | — | — | — | — | — | -417 |
| 8. Central Bank securities | — | — | — | — | — | — | — | — | — | 42,590 |
| 9. Accommodations from Central Bank | — | — | — | — | — | — | — | — | -115,041 | — |
| 10. Interbank claims | — | — | — | — | — | — | — | — | — | — |
| 11. Loans by financial institutions | — | 406,027 | — | 593,655 | — | -72,514 | — | -48,819 | — | — |
| 12. Repurchase agreements | -37,502 | — | 16,201 | — | 2,020 | — | 11,550 | — | — | — |
| 13. Loans by nonfinancial institutions | 703 | -29,829 | 130,186 | 276,566 | — | -307 | -20,810 | -7,972 | — | — |
| 14. Short-term securities | 4,020 | — | 25,636 | 48,270 | -731 | 48,406 | — | — | — | — |
| 15. Government securities | -23,482 | — | 896 | — | -76 | — | 32,130 | 35,125 | — | — |
| 16. Domestic corporate bonds | -7,014 | — | -1,477 | -131,215 | 1,203 | -70,251 | 0 | — | — | — |
| 17. Bank debentures | 3,439 | — | 320 | — | 1,722 | — | 0 | — | — | — |
| 18. Mutual funds | 14,648 | — | -36,562 | — | 1,699 | — | 1,713 | — | — | — |
| 19. Shares | 21,066 | — | 8,852 | 34,102 | 64 | — | 1,894 | — | — | — |
| 20. Other equities | 304,922 | — | 143,541 | -38,334 | 120 | 15,434 | 51,716 | — | — | — |
| 21. Life insurance reserves | 1,766,107 | — | — | — | — | — | — | — | — | — |
| 22. Pension fund reserves | 403,705 | — | — | — | — | — | — | — | — | — |
| 23. Accounts receivable/payable | -189,809 | 76,300 | 513,064 | 578,979 | 4,303 | 24,804 | — | — | — | — |
| 24. Outward direct investment | 15,444 | — | 457,116 | — | 1,257 | — | — | — | — | — |
| 25. Outward securities investment and issuance | -48,309 | — | 24,294 | -20,756 | -820 | — | — | — | — | — |
| 26. Reserve assets of Central Bank | — | — | — | — | — | — | — | — | 344,607 | — |
| 27. Net other assets & liabilities | 101,247 | — | -1,095,048 | — | 45,080 | — | 1,090 | — | 418,489 | — |
| Total | 3,549,623 | 452,498 | 178,534 | 1,341,266 | 47,818 | -54,428 | 150,701 | -21,666 | 648,055 | 229,646 |
| <i>Net financial investment</i> | <i>3,097,124</i> | | <i>-1,162,732</i> | | <i>102,246</i> | | <i>172,366</i> | | <i>418,409</i> | |

Matrix for 2016

| Financial institutions | | | | | | All domestic sectors | | Rest of the world | |
|---------------------------------------|------------------|-------------------------------------|------------------|------------------------------|-----------------|----------------------|------------------|-------------------|------------------|
| Other monetary financial institutions | | Insurance companies & pension funds | | Other financial institutions | | | | | |
| Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 18,539 | — | 92 | — | 3,962 | — | 133,512 | 133,512 | — | — |
| 1,251 | 861,779 | 45,957 | — | -116,745 | — | 867,035 | 861,779 | -5,256 | — |
| 33,553 | 878,210 | 143,125 | — | 5,604 | — | 627,719 | 878,210 | 250,491 | — |
| 240,349 | — | -70,749 | — | 16,757 | — | -102,642 | — | — | -102,642 |
| — | 61,946 | — | — | — | — | 71,418 | 71,418 | — | — |
| 44,489 | — | — | — | — | — | 44,489 | 44,489 | — | — |
| -412 | — | -5 | — | 0 | — | -417 | -417 | — | — |
| 74,385 | — | -32,000 | — | 205 | — | 42,590 | 42,590 | — | — |
| — | -115,041 | — | — | — | — | -115,041 | -115,041 | — | — |
| 20,380 | 1,082 | — | — | 1,082 | 20,380 | 21,462 | 21,462 | — | — |
| 939,779 | -531 | -41,221 | 2,145 | -10,284 | -53,563 | 888,275 | 826,399 | — | 61,875 |
| -82,259 | -99,064 | -41,085 | -13,500 | 18,817 | 16,221 | -112,259 | -96,343 | 15,783 | -133 |
| — | -340,444 | — | — | — | 6,221 | 110,080 | -95,765 | -145,270 | 60,575 |
| 66,510 | — | 49,853 | — | -11,279 | 37,334 | 134,010 | 134,010 | — | — |
| 311,401 | — | -276,727 | — | -6,432 | — | 37,710 | 35,125 | -2,585 | — |
| -57,920 | — | -27,999 | 104,000 | -9,814 | -8,813 | -103,022 | -106,279 | -3,257 | — |
| -7,716 | -76,341 | -47,850 | — | -3,735 | — | -53,820 | -76,341 | -22,521 | — |
| -14,168 | -1 | -57,700 | — | 29,303 | -57,102 | -61,067 | -57,103 | 3,964 | — |
| 748 | — | 3,739 | — | 7,645 | 37,413 | 44,009 | 71,515 | 27,506 | — |
| 5,610 | 138,327 | 3,173 | 16,228 | 159,112 | 528,172 | 668,194 | 659,827 | -8,367 | — |
| — | — | — | 1,766,107 | — | — | 1,766,107 | 1,766,107 | — | — |
| — | — | — | 403,705 | — | — | 403,705 | 403,705 | — | — |
| — | — | — | — | — | — | 327,558 | 680,083 | 178,622 | -173,903 |
| 8,342 | — | 10,791 | — | 53,645 | — | 546,595 | — | — | 546,595 |
| 496,372 | — | 1,952,810 | — | 208,372 | — | 2,632,720 | -20,756 | -20,756 | 2,632,720 |
| — | — | — | — | — | — | 344,607 | — | — | 344,607 |
| -133,496 | — | -58,616 | — | -7,536 | — | -728,789 | — | 301,748 | -427,042 |
| 1,965,739 | 1,309,921 | 1,555,588 | 2,278,685 | 338,680 | 526,263 | 8,434,737 | 6,062,185 | 570,101 | 2,942,652 |
| 655,818 | — | -723,097 | — | -187,583 | — | 2,372,551 | — | -2,372,551 | — |

Flow of Funds

Millions of N.T.Dollars

| Items | Households & non-profit institutions | | Business | | | | Government | | Central Bank | |
|---|--|-----------------|---------------------|------------------|--------------------|-----------------|----------------|-----------------|------------------|-----------------|
| | | | Private enterprises | | Public enterprises | | | | | |
| | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 1. Currency | 95,643 | — | 6,435 | — | 26 | — | -26 | — | — | 104,131 |
| 2. Demand deposits | 267,060 | — | 249,743 | — | 2,676 | — | — | — | — | — |
| 3. Time deposits & foreign currency deposits | 945,878 | — | -191,577 | — | 8,262 | — | — | — | — | — |
| 4. Foreign deposits | 85,607 | — | 1,246 | — | -34 | — | — | — | — | — |
| 5. Government deposits | — | — | — | — | — | — | 16,532 | — | — | -24,054 |
| 6. Reserves against deposits | — | — | — | — | — | — | — | — | — | 42,523 |
| 7. Deposits with Central Bank other than reserve requirements | — | — | — | — | — | — | — | — | — | -22,431 |
| 8. Central Bank securities | — | — | — | — | — | — | — | — | — | 292,840 |
| 9. Accommodations from Central Bank | — | — | — | — | — | — | — | — | 16,762 | — |
| 10. Interbank claims | — | — | — | — | — | — | — | — | — | — |
| 11. Loans by financial institutions | — | 697,516 | — | 227,539 | — | 411 | — | -72,098 | — | — |
| 12. Repurchase agreements | -88,653 | — | -9,721 | 8 | -3,152 | — | -3,681 | — | — | — |
| 13. Loans by nonfinancial institutions | 12,834 | 5,552 | -29,568 | -32,391 | 1,990 | 1,779 | -11,504 | -639 | — | — |
| 14. Short-term securities | 6,870 | — | -24,709 | -7,336 | — | -45,495 | — | — | — | — |
| 15. Government securities | -2,536 | — | -772 | — | 51 | — | 16,929 | -34,201 | — | — |
| 16. Domestic corporate bonds | 2,651 | — | 5,955 | -58,176 | -516 | 11,669 | 10,000 | — | — | — |
| 17. Bank debentures | 4,858 | — | 3,610 | — | -699 | — | 0 | — | — | — |
| 18. Mutual funds | 87,761 | — | -22,616 | — | -704 | — | -5,042 | — | — | — |
| 19. Shares | 28,534 | — | 13,019 | 77,143 | 79 | — | 2,529 | — | — | — |
| 20. Other equities | 145,533 | — | 70,093 | 233,263 | 46 | 7,002 | 24,377 | — | — | — |
| 21. Life insurance reserves | 1,815,653 | — | — | — | — | — | — | — | — | — |
| 22. Pension fund reserves | 417,374 | — | — | — | — | — | — | — | — | — |
| 23. Accounts receivable/payable | 73,608 | -54,687 | 871,796 | 1,200,573 | 13,086 | -7,380 | — | — | — | — |
| 24. Outward direct investment | 13,043 | — | 319,681 | — | 2,525 | — | — | — | — | — |
| 25. Outward securities investment and issuance | 82,079 | — | 11,924 | 13,852 | -315 | — | — | — | — | — |
| 26. Reserve assets of Central Bank | — | — | — | — | — | — | — | — | 379,483 | — |
| 27. Net other assets & liabilities | 468,892 | — | -824,280 | — | -9,287 | — | -65,027 | — | 929,058 | — |
| Total | 4,462,689 | 648,381 | 450,259 | 1,654,475 | 14,035 | -32,014 | -14,913 | -106,938 | 1,325,303 | 393,009 |
| <i>Net financial investment</i> | <i>3,814,308</i> | | <i>-1,204,216</i> | | <i>46,049</i> | | <i>92,025</i> | | <i>932,294</i> | |

Matrix for 2017

| Financial institutions | | | | | | All domestic sectors | | Rest of the world | |
|---------------------------------------|------------------|-------------------------------------|------------------|------------------------------|------------------|----------------------|------------------|-------------------|------------------|
| Other monetary financial institutions | | Insurance companies & pension funds | | Other financial institutions | | | | | |
| Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| -6,784 | — | -119 | — | 8,956 | — | 104,131 | 104,131 | — | — |
| -9,316 | 629,519 | -106,758 | — | 174,470 | — | 577,874 | 629,519 | 51,645 | — |
| -28,885 | 1,334,549 | 314,123 | — | -114,965 | — | 932,836 | 1,334,549 | 401,713 | — |
| 423,133 | — | 30,396 | — | -4,985 | — | 535,362 | — | — | 535,362 |
| — | 40,586 | — | — | — | — | 16,532 | 16,532 | — | — |
| 42,523 | — | — | — | — | — | 42,523 | 42,523 | — | — |
| -22,425 | — | -6 | — | 0 | — | -22,431 | -22,431 | — | — |
| 306,045 | — | -12,000 | — | -1,205 | — | 292,840 | 292,840 | — | — |
| — | 16,762 | — | — | — | — | 16,762 | 16,762 | — | — |
| 64,801 | -1,179 | — | — | -1,179 | 64,801 | 63,622 | 63,622 | — | — |
| 711,530 | 1,010 | -11,977 | 4,274 | 215,385 | 393,535 | 914,938 | 1,252,188 | — | -337,250 |
| 147,887 | 17,851 | -55,141 | — | -25,755 | 53,048 | -38,214 | 70,907 | 110,493 | 1,372 |
| — | 261,275 | — | — | — | -1,972 | -26,247 | 233,604 | 255,960 | -3,892 |
| 221,054 | — | 15,962 | — | 9,825 | 281,834 | 229,003 | 229,003 | — | — |
| 4,242 | — | -34,754 | — | 9,455 | — | -7,384 | -34,201 | -26,817 | — |
| 31,819 | — | 2,899 | 63,500 | -15,532 | 23,173 | 37,277 | 40,166 | 2,889 | — |
| 12,284 | 17,804 | -750 | — | -1,615 | — | 17,687 | 17,804 | 117 | — |
| 5,101 | -265 | 88,199 | — | 38,349 | 192,508 | 191,047 | 192,243 | 1,196 | — |
| 1,032 | 12,137 | 5,719 | 1,330 | 10,159 | 10,492 | 61,071 | 101,102 | 40,031 | — |
| 3,186 | 11,777 | 1,650 | 16,106 | 76,827 | 82,873 | 321,712 | 351,021 | 29,309 | — |
| — | — | — | 1,815,653 | — | — | 1,815,653 | 1,815,653 | — | — |
| — | — | — | 417,374 | — | — | 417,374 | 417,374 | — | — |
| — | — | — | — | — | — | 958,490 | 1,138,506 | 102,853 | -77,163 |
| -19,977 | — | 4,252 | — | 7,270 | — | 326,794 | — | — | 326,794 |
| 354,188 | — | 1,942,910 | — | 99,641 | — | 2,490,427 | 13,852 | 13,852 | 2,490,427 |
| — | — | — | — | — | — | 379,483 | — | — | 379,483 |
| 66,890 | — | -297,418 | — | -3,479 | — | 265,350 | — | -361,620 | -96,270 |
| 2,308,330 | 2,341,825 | 1,887,186 | 2,318,238 | 481,623 | 1,100,293 | 10,914,512 | 8,317,269 | 621,621 | 3,218,864 |
| -33,496 | — | -431,052 | — | -618,670 | — | 2,597,243 | — | -2,597,243 | — |

Flow of Funds

Millions of N.T.Dollars

| Items | Households & non-profit institutions | | Business | | | | Government | | Central Bank | |
|---|--|-----------------|---------------------|------------------|--------------------|-----------------|----------------|-----------------|----------------|-----------------|
| | | | Private enterprises | | Public enterprises | | | | | |
| | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 1. Currency | 153,099 | — | -768 | — | 65 | — | -2 | — | — | 155,117 |
| 2. Demand deposits | 865,833 | — | 115,559 | — | 498 | — | — | — | — | — |
| 3. Time deposits & foreign currency deposits | -3,502 | — | -100,439 | — | -3,140 | — | — | — | — | — |
| 4. Foreign deposits | -124,546 | — | 837 | — | -39 | — | — | — | — | — |
| 5. Government deposits | — | — | — | — | — | — | 136,554 | — | — | 13,750 |
| 6. Reserves against deposits | — | — | — | — | — | — | — | — | — | 123,385 |
| 7. Deposits with Central Bank other than reserve requirements | — | — | — | — | — | — | — | — | — | 2,203 |
| 8. Central Bank securities | — | — | — | — | — | — | — | — | — | -63,410 |
| 9. Accommodations from Central Bank | — | — | — | — | — | — | — | — | 85,280 | — |
| 10. Interbank claims | — | — | — | — | — | — | — | — | — | — |
| 11. Loans by financial institutions | — | 674,102 | — | 437,346 | — | 42,457 | — | -19,159 | — | — |
| 12. Repurchase agreements | -103,596 | — | 2,311 | -8 | 1,052 | — | -6,550 | — | — | — |
| 13. Loans by nonfinancial institutions | 5,121 | -6,063 | 2,220 | 200,168 | 7 | 1,612 | -29,063 | -22,285 | — | — |
| 14. Short-term securities | 1,543 | — | -12,455 | 79,710 | — | 4,229 | — | — | — | — |
| 15. Government securities | -8,668 | — | 133 | — | -49 | — | 7,663 | -29,081 | — | — |
| 16. Domestic corporate bonds | 5,576 | — | 3,286 | 63,389 | -1,279 | -29,388 | 0 | — | — | — |
| 17. Bank debentures | 5,409 | — | 1,533 | — | -1,096 | — | 5,000 | — | — | — |
| 18. Mutual funds | 143,003 | — | 20,133 | — | -8,819 | — | 10,218 | — | — | — |
| 19. Shares | 38,421 | — | 17,509 | 46,355 | 128 | — | 3,406 | — | — | — |
| 20. Other equities | 161,566 | — | 77,816 | 223,474 | 51 | 23,233 | 27,711 | — | — | — |
| 21. Life insurance reserves | 1,945,860 | — | — | — | — | — | — | — | — | — |
| 22. Pension fund reserves | 107,095 | — | — | — | — | — | — | — | — | — |
| 23. Accounts receivable/payable | 176,019 | 15,782 | 416,619 | 994,567 | 11,908 | 97 | — | — | — | — |
| 24. Outward direct investment | 14,351 | — | 432,339 | — | 1,802 | — | — | — | — | — |
| 25. Outward securities investment and issuance | 90,888 | — | 12,178 | -17,648 | 282 | — | — | — | — | — |
| 26. Reserve assets of Central Bank | — | — | — | — | — | — | — | — | 376,920 | — |
| 27. Net other assets & liabilities | 203,838 | — | 311,675 | — | 17,375 | — | 69,122 | — | -515,157 | — |
| Total | 3,677,310 | 683,821 | 1,300,485 | 2,027,352 | 18,746 | 42,239 | 224,058 | -70,525 | -52,957 | 231,045 |
| <i>Net financial investment</i> | 2,993,489 | — | -726,867 | — | -23,493 | — | 294,583 | — | -284,002 | — |

Matrix for 2018

| Financial institutions | | | | | | All domestic sectors | | Rest of the world | |
|---------------------------------------|------------------|-------------------------------------|------------------|------------------------------|-----------------|----------------------|------------------|-------------------|------------------|
| Other monetary financial institutions | | Insurance companies & pension funds | | Other financial institutions | | | | | |
| Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds | Use of Funds | Source of Funds |
| 3,818 | — | 22 | — | -1,118 | — | 155,117 | 155,117 | — | — |
| 8,678 | 962,713 | 217,563 | — | -245,351 | — | 962,780 | 962,713 | -67 | — |
| -22,107 | -27,141 | -280,368 | — | 256,266 | — | -153,291 | -27,141 | 126,149 | — |
| -402,010 | — | -9,441 | — | 14,495 | — | -520,704 | — | — | -520,704 |
| — | 122,804 | — | — | — | — | 136,554 | 136,554 | — | — |
| 123,385 | — | — | — | — | — | 123,385 | 123,385 | — | — |
| 2,195 | — | 9 | — | -1 | — | 2,203 | 2,203 | — | — |
| -52,050 | — | -10,500 | — | -860 | — | -63,410 | -63,410 | — | — |
| — | 85,280 | — | — | — | — | 85,280 | 85,280 | — | — |
| -22,089 | 2,012 | — | — | 2,012 | -22,089 | -20,077 | -20,077 | — | — |
| 1,344,871 | -2,538 | -10,283 | 678 | -21,407 | 199,092 | 1,313,180 | 1,331,978 | — | -18,798 |
| -28,533 | -27,225 | 4,693 | — | -16,293 | 13,453 | -146,916 | -13,779 | 135,524 | 2,387 |
| — | 122,770 | — | — | — | 6,077 | -21,715 | 302,279 | 304,060 | -19,934 |
| -2,053 | — | 40,698 | — | 23,692 | -32,514 | 51,424 | 51,424 | — | — |
| 284,910 | — | -315,557 | — | 6,950 | — | -24,618 | -29,081 | -4,463 | — |
| 71,520 | — | -15,515 | 36,000 | 22,914 | 14,487 | 86,503 | 84,488 | -2,015 | — |
| 36,980 | 89,755 | 48,159 | — | -5,687 | — | 90,299 | 89,755 | -544 | — |
| -7,884 | 0 | 96,653 | — | 669 | 257,437 | 253,973 | 257,437 | 3,464 | — |
| 1,389 | 2,934 | 7,701 | 1,695 | 13,679 | 82,212 | 82,233 | 133,196 | 50,964 | — |
| 3,497 | -2,188 | 1,832 | 81,970 | 85,291 | 76,806 | 357,764 | 403,295 | 45,531 | — |
| — | — | — | 1,945,860 | — | — | 1,945,860 | 1,945,860 | — | — |
| — | — | — | 107,095 | — | — | 107,095 | 107,095 | — | — |
| — | — | — | — | — | — | 604,546 | 1,010,446 | 219,837 | -186,063 |
| 47,805 | — | 18,459 | — | 10,895 | — | 525,650 | — | — | 525,650 |
| 128,947 | — | 1,442,225 | — | 399,639 | -60 | 2,074,159 | -17,708 | -17,708 | 2,074,159 |
| — | — | — | — | — | — | 376,920 | — | — | 376,920 |
| 63,510 | — | 51,309 | — | -119,886 | — | 81,785 | — | -418,561 | -336,776 |
| 1,584,778 | 1,329,175 | 1,287,659 | 2,173,298 | 425,899 | 594,902 | 8,465,979 | 7,011,308 | 442,169 | 1,896,841 |
| 255,603 | — | -885,639 | — | -169,002 | — | 1,454,672 | — | -1,454,672 | — |