

Flow of Funds

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
Net financial investment	2,007,017		302,463		-76,348		-382,787		105,265	

Matrix for 2003-2019

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
Net financial investment	1,523,566		388,334		26,579		-135,720		-86,695	

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
Net financial investment	2,663,310		-369,785		-86,645		127,011		97,847	

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	112,804	—	44,627	252,499	18	17,619	23,835	—	—	—
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	2,517,525	190,594	459,145	1,273,503	6,752	148,715	-1,062	-85,813	-234,413	-299,508
<i>Net financial investment</i>	<i>2,326,931</i>		<i>-814,357</i>		<i>-141,963</i>		<i>84,751</i>		<i>65,095</i>	

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	—
4,388	113,576	1,339	4,356	41,465	-30,939	228,476	357,111	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
734,420	793,777	660,430	906,569	-187,893	-220,824	3,954,904	2,707,013	566,927	1,814,819
-59,357	—	-246,139	—	32,930	—	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	173,722	—	72,337	135,132	12	11,040	35,302	—	—	—
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	639,432	-200,300	-641,197	-233,653	42,121	247,930	-172,373	200,695	936,690	867,222
Net financial investment	839,732		-407,544		-205,809		-373,068		69,468	

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	—
7,031	-8,080	1,623	107,312	63,556	180,890	353,583	426,294	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
2,145,049	2,065,861	1,210,839	938,744	-493,981	-536,151	3,666,580	3,350,349	141,015	457,246
79,189	—	272,095	—	42,170	—	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
Net financial investment	2,951,092		116,166		-141,462		-506,579		56,609	

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
167,117	—	-282,220	—	13,607	—	1,471,458	—	-1,471,458	—

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	9,943	—	-2,529	79,505	-2,058	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	40,183	—	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	183,826	—
27. Net other assets & liabilities	103,569	—	515,287	—	-41,455	—	53,382	—	-396,036	—
Total	2,125,696	223,371	1,479,279	1,627,896	-41,091	183,724	-24,437	230,943	-29,109	157,483
<i>Net financial investment</i>	<i>1,902,325</i>		<i>-148,617</i>		<i>-224,816</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	—
64,996	—	26,518	3,405	23,638	10,216	120,507	150,656	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	40,183	40,183	574,637
—	—	—	—	—	—	183,826	—	—	183,826
140,441	—	-322,324	—	-1,321	—	51,542	—	-238,294	-186,752
2,253,920	2,342,303	709,121	1,076,125	31,844	-13,525	6,505,222	5,828,320	519,986	1,196,888
-88,383	—	-367,004	—	45,369	—	676,902	—	-676,902	—

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	14,578	—	-1,688	154,112	1,146	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	14,414	—	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	458,543	—
27. Net other assets & liabilities	233,849	—	-951,802	—	-15,433	—	-45,619	—	347,946	—
Total	2,645,713	380,400	62,502	1,072,770	-9,332	50,602	-71,631	318,383	585,109	143,411
<i>Net financial investment</i>	<i>2,265,313</i>		<i>-1,010,267</i>		<i>-59,934</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	—
102,947	—	85,085	3,980	2,314	6,838	204,382	220,885	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	21,936	21,936	1,353,656
—	—	—	—	—	—	458,543	—	—	458,543
14,076	—	-102,457	—	59,870	—	-459,569	—	556,879	97,310
1,562,783	1,225,788	1,410,635	1,586,303	181,921	224,433	6,367,701	5,002,089	537,504	1,903,115
336,995	—	-175,668	—	-42,512	—	1,365,611	—	-1,365,611	—

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	13,703	—	-8,520	181,802	151	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	-10,255	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	3,264,816	911,736	1,900,643	1,886,423	253,026	69,916	-46,888	92,939	43,973	427,962
<i>Net financial investment</i>	<i>2,353,080</i>		<i>14,220</i>		<i>183,110</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	—
73,279	—	110,395	-950	22,143	8,169	211,151	207,621	-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	-10,255	-10,255	1,103,930
—	—	—	—	—	—	336,937	—	—	336,937
439,301	—	-224,455	—	-51,056	—	229,206	—	-102,488	126,718
3,768,524	3,354,712	1,241,185	1,882,845	323,483	373,130	10,748,761	8,999,664	1,350,911	3,100,008
413,812	—	-641,661	—	-49,647	—	1,749,097	—	-1,749,097	—

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	9,496	—	-3,425	76,856	2,664	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	—	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	-44,046	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	3,430,934	757,190	1,477,945	1,100,451	-41,801	-26,840	169,722	139,857	79,095	397,273
<i>Net financial investment</i>	<i>2,673,744</i>		<i>377,494</i>		<i>-14,961</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	—
54,952	—	23,967	4,515	62,044	15,774	149,698	143,880	-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	-44,046	-44,046	1,733,893
—	—	—	—	—	—	395,240	—	—	395,240
132,645	—	-349,119	—	-106,832	—	-38,907	—	-83,743	-122,650
3,114,626	3,035,920	1,166,269	1,753,353	429,183	404,149	9,825,972	7,561,353	431,695	2,696,315
78,706	—	-587,084	—	25,034	—	2,264,620	—	-2,264,620	—

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	-162	—	1,293	-8,646	4,242	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	8,966	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	3,161,269	351,158	1,254,356	541,360	-48,354	-162,975	267,723	6,229	442,638	690,624
<i>Net financial investment</i>	<i>2,810,111</i>		<i>712,996</i>		<i>114,620</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	—
126,555	—	-158,581	—	58,850	5,359	42,197	-2,462	-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	8,966	8,966	1,797,132
—	—	—	—	—	—	478,821	—	—	478,821
-303,361	—	-132,453	—	-150,592	—	-254,418	—	-282,766	-537,184
2,017,731	2,451,257	1,257,661	1,820,193	509,367	767,462	8,862,390	6,465,307	-563,970	1,833,113
-433,525	—	-562,532	—	-258,095	—	2,397,083	—	-2,397,083	—

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	—	—	—	—	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	-294,696	—	-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	262,686	—	-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	-1,647	—	-570	-49,896	1,910	-70,251	—	—	—	—
17. Bank debentures	3,439	—	320	—	1,722	—	—	—	—	—
18. Mutual funds	14,648	—	-36,562	—	1,699	—	1,713	—	—	—
19. Shares	21,426	—	9,004	34,102	64	—	1,927	—	—	—
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	573,743	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	—	-1,085,980	—	45,080	—	1,090	—	418,489	—
Total	3,548,983	452,498	188,662	1,403,469	48,525	-54,428	150,733	-21,666	648,055	229,646
<i>Net financial investment</i>	<i>3,096,484</i>		<i>-1,214,807</i>		<i>102,953</i>		<i>172,399</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	—	-109,009	—	—	-109,009
—	61,946	—	—	—	—	71,418	71,418	—	—
44,489	—	—	—	—	—	44,489	44,489	—	—
-412	—	-5	—	—	—	-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	-133,512
—	-340,444	—	—	—	6,221	110,080	-109,645	-159,150	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	—
-26,327	—	-3,516	104,000	8,448	-8,813	-21,703	-24,960	-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	—
761	—	3,803	—	7,776	37,413	44,761	71,515	26,754	—
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	674,847	176,004	-171,285
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	—	-719,721	—	292,680	-427,042
1,997,345	1,309,921	1,580,135	2,278,685	357,072	526,263	8,519,509	6,124,388	543,783	2,938,903
687,424	—	-698,550	—	-169,191	—	2,395,120	—	-2,395,120	—

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	-61,578	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	2,638	—	5,952	-58,371	-517	11,669	10,000	—	—	—
17. Bank debentures	4,858	—	3,610	—	-699	—	—	—	—	—
18. Mutual funds	87,761	—	-22,616	—	-704	—	-5,042	—	—	—
19. Shares	29,034	—	13,248	77,143	79	—	2,573	—	—	—
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	13,853	-315	-1	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	379,483	—
27. Net other assets & liabilities	468,892	—	-854,441	—	-9,287	—	-65,027	—	929,058	—
Total	4,463,176	648,381	420,325	1,625,093	14,033	-32,015	-14,869	-106,938	1,325,303	393,009
<i>Net financial investment</i>	<i>3,814,795</i>		<i>-1,204,768</i>		<i>46,048</i>		<i>92,069</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	—	—	—	-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	204,417	226,773	-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	—
31,742	—	2,841	63,500	-15,573	23,173	37,082	39,971	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	—
1,050	12,137	5,820	1,330	10,337	10,492	62,141	101,102	38,961	—
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	—	235,190	—	-331,459	-96,270
2,308,270	2,341,825	1,887,228	2,318,238	481,760	1,100,293	10,885,227	8,287,887	621,524	3,218,864
-33,555	—	-431,010	—	-618,534	—	2,597,340	—	-2,597,340	—

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	153,386	—	-1,054	—	65	—	-2	—	—	155,117
2. Demand deposits	860,613	—	120,779	—	498	—	—	—	—	—
3. Time deposits & foreign currency deposits	-3,480	—	-100,462	—	-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	—	673,674	—	437,565	—	42,457	—	-19,159	—	—
12. Repurchase agreements	-103,573	—	2,288	-8	1,052	—	-6,550	—	—	—
13. Loans by nonfinancial institutions	5,121	-6,209	30,946	195,125	7	1,612	-29,063	-22,285	—	—
14. Short-term securities	1,543	—	-12,474	79,710	—	4,229	—	—	—	—
15. Government securities	-8,668	—	133	—	-49	—	7,663	-29,081	—	—
16. Domestic corporate bonds	5,609	—	3,293	63,889	-1,275	-29,388	—	—	—	—
17. Bank debentures	5,409	—	1,533	—	-1,096	—	5,000	—	—	—
18. Mutual funds	143,003	—	20,133	—	-8,819	—	10,218	—	—	—
19. Shares	39,554	—	16,790	46,355	128	—	3,641	—	—	—
20. Other equities	154,795	—	81,682	220,521	48	23,233	26,252	—	—	—
21. Life insurance reserves	1,945,860	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	107,095	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	174,228	16,308	391,131	966,761	11,908	97	—	—	—	—
24. Outward direct investment	14,351	—	432,339	—	1,802	—	—	—	—	—
25. Outward securities investment and issuance	90,888	—	12,575	-17,649	282	2	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	376,920	—
27. Net other assets & liabilities	213,176	—	263,249	—	17,375	—	72,811	—	-515,157	—
Total	3,674,363	683,774	1,263,718	1,992,270	18,748	42,241	226,524	-70,525	-52,957	231,045
<i>Net financial investment</i>	<i>2,990,589</i>		<i>-728,552</i>		<i>-23,494</i>		<i>297,049</i>		<i>-284,002</i>	

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	—	—
1,344,662	-2,538	-10,283	678	-21,407	199,092	1,312,971	1,331,769	—	-18,798
-28,533	-27,225	4,693	—	-16,293	13,453	-146,916	-13,779	135,524	2,387
—	122,770	—	—	—	32,577	7,010	323,591	299,202	-17,378
-2,043	—	40,700	—	23,697	-32,514	51,424	51,424	—	—
284,910	—	-315,557	—	6,950	—	-24,618	-29,081	-4,463	—
71,719	—	-15,369	36,000	23,025	14,487	87,003	84,988	-2,015	—
36,980	89,755	48,159	—	-5,687	—	90,299	89,755	-544	—
-7,884	—	96,653	—	669	257,437	253,973	257,437	3,464	—
1,253	2,934	8,575	1,695	13,373	82,212	83,314	133,196	49,883	—
3,204	-2,188	1,609	81,970	85,887	76,806	353,477	400,343	46,866	—
—	—	—	1,945,860	—	—	1,945,860	1,945,860	—	—
—	—	—	107,095	—	—	107,095	107,095	—	—
—	—	—	—	—	—	577,267	983,167	219,837	-186,063
47,805	—	18,459	—	10,895	—	525,650	—	—	525,650
128,947	—	1,441,829	—	399,639	-60	2,074,159	-17,707	-17,707	2,074,159
—	—	—	—	—	—	376,920	—	—	376,920
63,510	—	53,166	—	-93,387	—	74,743	—	-414,076	-339,332
1,584,350	1,329,175	1,289,919	2,173,298	452,804	621,402	8,457,468	7,002,680	442,053	1,896,841
255,175	—	-883,379	—	-168,597	—	1,454,788	—	-1,454,788	—

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	135,863	—	41,911	—	-83	—	-25	—	—	249,962
2. Demand deposits	1,129,778	—	236,480	—	3,643	—	—	—	—	—
3. Time deposits & foreign currency deposits	601,745	—	-159,846	—	21,599	—	—	—	—	—
4. Foreign deposits	-292,141	—	-2,500	—	-7	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	54,655	—	—	48,980
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	-5,371
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	-25,965
8. Central Bank securities	—	—	—	—	—	—	—	—	—	41,200
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	-4,818	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	772,266	—	518,716	—	-17,254	—	5,724	—	—
12. Repurchase agreements	101,445	—	17,430	—	-1,400	—	851	—	—	—
13. Loans by nonfinancial institutions	-1,729	-8,181	12,798	-107,055	-1,997	3,420	-17,354	-12,862	—	—
14. Short-term securities	8,162	—	39,378	94,629	—	44,850	—	—	—	—
15. Government securities	19,555	—	1,332	—	-52	—	17,959	-16,334	—	—
16. Domestic corporate bonds	5,979	—	-11,330	21,027	-3,976	-5,005	—	—	—	—
17. Bank debentures	-14,748	—	-3,420	—	-2,209	—	1,500	—	—	—
18. Mutual funds	536,757	—	182,771	—	8,801	—	12,429	—	—	—
19. Shares	47,186	—	20,014	101,025	168	—	4,343	—	—	—
20. Other equities	270,123	—	142,538	300,265	128	26,080	46,567	—	—	—
21. Life insurance reserves	1,748,549	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	614,354	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	-52,431	21,709	-135,008	61,947	-3,665	-15,083	—	—	—	—
24. Outward direct investment	8,167	—	194,011	—	8,076	—	—	—	—	—
25. Outward securities investment and issuance	134,356	—	7,730	-220	219	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	515,149	—
27. Net other assets & liabilities	322,562	—	-628,668	—	-54,332	—	74,582	—	211,374	—
Total	5,323,532	785,794	-44,381	990,335	-25,087	37,007	195,508	-23,472	721,705	308,806
Net financial investment	4,537,738		-1,034,716		-62,095		218,980		412,899	

Matrix for 2019

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
78,174	—	31	—	-5,908	—	249,962	249,962	—	—
22,667	1,458,944	3,258	—	18,360	—	1,414,186	1,458,944	44,758	—
2,938	1,012,639	496,404	—	-27,474	—	935,366	1,012,639	77,272	—
443,001	—	92,244	—	3,462	—	244,060	—	—	244,060
—	5,675	—	—	—	—	54,655	54,655	—	—
-5,371	—	—	—	—	—	-5,371	-5,371	—	—
-25,957	—	-8	—	—	—	-25,965	-25,965	—	—
33,955	—	7,000	—	245	—	41,200	41,200	—	—
—	-4,818	—	—	—	—	-4,818	-4,818	—	—
-39,733	-2,011	—	—	-2,011	-39,733	-41,744	-41,744	—	—
1,401,724	-239	-48,178	-515	-13,903	40,378	1,339,642	1,319,077	—	20,566
-20,237	-31,339	64,902	—	-27,313	77,852	135,678	46,513	-78,958	10,207
—	-140,768	—	—	—	53,909	-8,282	-211,537	-187,836	15,420
144,888	—	-3,887	—	83,537	132,600	272,079	272,079	—	—
71,812	—	-101,708	—	-38,963	—	-30,065	-16,334	13,731	—
42,409	—	9,281	9,050	50,327	65,518	92,690	90,590	-2,100	—
17,777	-3,415	-10,585	—	8,347	—	-3,338	-3,415	-77	—
-4,157	—	614,245	—	78,806	1,434,527	1,429,652	1,434,527	4,875	—
1,494	18,680	10,229	9,270	15,953	37,509	99,387	166,484	67,097	—
5,921	69,828	2,807	2,489	149,876	8,336	617,959	406,998	-210,961	—
—	—	—	1,748,549	—	—	1,748,549	1,748,549	—	—
—	—	—	614,354	—	—	614,354	614,354	—	—
—	—	—	—	—	—	-191,104	68,573	114,453	-145,224
10,735	—	18,685	—	93,419	—	333,093	—	—	333,093
392,594	—	157,008	—	1,005,166	—	1,697,073	-220	-220	1,697,073
—	—	—	—	—	—	515,149	—	—	515,149
-217,858	—	-686,505	—	357,571	—	-621,274	—	202,805	-418,468
2,356,776	2,383,175	625,225	2,383,198	1,749,497	1,810,895	10,902,775	8,675,738	44,838	2,271,875
-26,398		-1,757,973		-61,398		2,227,037		-2,227,037	