

I. 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	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	-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	243,251	—	-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	0	—	—	—
17. Bank debentures	3,439	—	320	—	1,722	—	0	—	—	—
18. Mutual funds	14,648	—	-36,562	—	1,699	—	1,713	—	—	—
19. Shares	21,426	—	8,737	34,102	64	—	1,927	—	—	—
20. Other equities	304,921	—	143,538	-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	—	-1,105,415	—	45,080	—	1,090	—	418,489	—
Total	3,548,982	452,498	168,956	1,384,034	48,525	-54,428	150,733	-21,666	648,055	229,646
<i>Net financial investment</i>	<i>3,096,483</i>		<i>-1,215,078</i>		<i>102,953</i>		<i>172,399</i>		<i>418,409</i>	

Matrix for 2016-2020

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	—	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	-133,259
—	-340,444	—	—	—	6,221	110,080	-129,080	-178,585	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	—
1,028	—	3,803	—	7,776	37,413	44,761	71,515	26,754	—
5,614	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	—	-739,156	—	312,115	-427,042
1,997,616	1,309,921	1,580,135	2,278,685	357,072	526,263	8,500,074	6,104,953	543,783	2,938,903
687,695	—	-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	-59,312	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	—	0	—	—	—
18. Mutual funds	87,761	—	-22,616	—	-704	—	-5,042	—	—	—
19. Shares	29,034	—	12,877	77,143	79	—	2,573	—	—	—
20. Other equities	145,532	—	70,092	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	—	-852,175	—	-9,287	—	-65,027	—	929,058	—
Total	4,463,175	648,381	422,219	1,627,359	14,033	-32,015	-14,869	-106,938	1,325,303	393,009
<i>Net financial investment</i>	<i>3,814,794</i>		<i>-1,205,141</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	—	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	206,683	229,039	-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	—
1,421	12,137	5,820	1,330	10,337	10,492	62,141	101,102	38,960	—
3,188	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	—	237,455	—	-333,725	-96,270
2,308,644	2,341,825	1,887,228	2,318,238	481,760	1,100,293	10,887,493	8,290,153	621,524	3,218,864
-33,182	—	-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	199,268	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	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	39,555	—	16,295	46,355	128	—	3,641	—	—	—
20. Other equities	154,795	—	81,668	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	—	267,391	—	17,375	—	72,811	—	-515,157	—
Total	3,674,363	683,774	1,267,350	1,996,413	18,748	42,241	226,524	-70,525	-52,957	231,045
<i>Net financial investment</i>	<i>2,990,589</i>		<i>-729,063</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	327,734	303,345	-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	0	96,653	—	669	257,437	253,973	257,437	3,464	—
1,749	2,934	8,575	1,695	13,373	82,212	83,314	133,196	49,882	—
3,218	-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	—	78,885	—	-418,218	-339,332
1,584,860	1,329,175	1,289,919	2,173,298	452,805	621,402	8,461,612	7,006,823	442,053	1,896,841
255,685	—	-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	136,412	—	41,911	—	-83	—	-25	—	—	249,962
2. Demand deposits	1,131,124	—	236,451	—	3,643	—	—	—	—	—
3. Time deposits & foreign currency deposits	607,827	—	-159,729	—	21,599	—	—	—	—	—
4. Foreign deposits	-227,563	—	-2,599	—	-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	—	776,083	—	486,888	—	-17,254	—	5,724	—	—
12. Repurchase agreements	114,872	—	17,430	—	-1,400	—	851	—	—	—
13. Loans by nonfinancial institutions	-1,729	-8,181	12,817	-116,743	-1,997	3,420	-17,354	-12,862	—	—
14. Short-term securities	8,162	—	39,677	75,062	—	44,850	—	—	—	—
15. Government securities	19,555	—	1,331	—	-53	—	17,959	-16,334	—	—
16. Domestic corporate bonds	5,979	—	-11,401	17,926	-4,023	-5,005	0	—	—	—
17. Bank debentures	-16,174	—	-3,420	—	-2,209	—	1,500	—	—	—
18. Mutual funds	536,757	—	182,771	—	8,801	—	12,429	—	—	—
19. Shares	48,290	—	18,209	101,025	168	—	3,930	—	—	—
20. Other equities	219,042	—	122,834	300,265	101	26,080	37,003	—	-0	—
21. Life insurance reserves	1,748,549	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	614,354	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	-52,506	21,540	-141,006	49,240	-3,665	-15,083	—	—	—	—
24. Outward direct investment	8,167	—	148,345	—	8,076	—	—	—	—	—
25. Outward securities investment and issuance	134,356	—	8,915	-219	219	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	515,149	—
27. Net other assets & liabilities	405,357	—	-597,108	—	-54,332	—	72,069	—	211,248	—
Total	5,440,832	789,442	-84,573	913,443	-25,163	37,007	183,018	-23,472	721,579	308,806
Net financial investment	4,651,389		-998,016		-62,170		206,490		412,773	

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	—	46	—	-6,472	—	249,962	249,962	—	—
22,667	1,458,944	3,258	—	17,043	—	1,414,186	1,458,944	44,758	—
2,938	1,012,639	496,404	—	-33,673	—	935,366	1,012,639	77,272	—
443,001	—	193,120	—	3,556	—	409,509	—	—	409,509
—	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	-556	71,039	151,595	1,424,585	1,402,241	—	22,344
-20,237	-31,339	64,902	—	-24,431	94,160	151,986	62,821	-78,958	10,207
—	-140,768	—	—	—	62,925	-8,262	-212,210	-188,505	15,443
148,201	—	-3,203	—	79,242	152,167	272,079	272,079	—	—
70,539	—	-102,144	—	-37,253	—	-30,065	-16,334	13,731	—
39,170	—	7,146	9,050	55,819	68,619	92,690	90,590	-2,100	—
17,777	-3,415	-10,586	—	9,775	—	-3,338	-3,415	-77	—
-4,157	0	614,245	—	78,806	1,434,527	1,429,652	1,434,527	4,875	—
2,055	18,680	10,396	9,270	16,391	37,509	99,439	166,484	67,045	—
4,153	27,452	2,132	2,489	124,501	8,336	509,766	364,622	-145,144	—
—	—	—	1,748,549	—	—	1,748,549	1,748,549	—	—
—	—	—	614,354	—	—	614,354	614,354	—	—
—	—	—	—	—	—	-197,177	55,697	111,052	-141,822
10,735	—	18,685	—	138,744	—	332,753	—	—	332,753
392,594	—	154,077	—	1,006,913	—	1,697,073	-219	-219	1,697,073
—	—	—	—	—	—	515,149	—	—	515,149
-217,858	—	-786,659	—	238,017	—	-729,266	—	309,120	-420,146
2,354,370	2,340,799	620,633	2,383,156	1,736,251	1,970,105	10,946,948	8,719,287	212,849	2,440,510
13,571	—	-1,762,523	—	-233,853	—	2,227,661	—	-2,227,661	—

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	225,247	—	5,875	—	-114	—	86	—	—	157,238
2. Demand deposits	2,273,244	—	504,073	—	-6,479	—	—	—	—	—
3. Time deposits & foreign currency deposits	251,719	—	526,594	—	-29,450	—	—	—	—	—
4. Foreign deposits	120,446	—	1,960	—	41	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	29,634	—	—	-2,647
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	382,031
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	14,768
8. Central Bank securities	—	—	—	—	—	—	—	—	—	1,310,160
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	431,712	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	1,251,386	—	891,336	—	-97,661	—	123,620	—	—
12. Repurchase agreements	68,942	—	-7,594	79	314	—	-5,229	—	—	—
13. Loans by nonfinancial institutions	-13,851	-2,101	-34,470	91,818	0	32,337	33,349	22,807	—	—
14. Short-term securities	9,314	—	-4,664	191,831	—	61,553	—	—	—	—
15. Government securities	-21,141	—	-1,186	—	-52	—	25,899	133,874	—	—
16. Domestic corporate bonds	31,645	—	1,759	306,981	-560	9,725	-10,000	—	—	—
17. Bank debentures	-36,721	—	-241	—	-3,021	—	1,053	—	—	—
18. Mutual funds	87,577	—	120,036	—	3,573	—	4,387	—	—	—
19. Shares	24,973	—	9,423	65,933	81	—	2,033	—	—	—
20. Other equities	358,661	—	201,131	399,981	101	18,928	62,147	—	—	—
21. Life insurance reserves	1,524,833	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	460,738	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	66,443	2,957	250,930	825,413	-8,365	4,522	—	—	—	—
24. Outward direct investment	4,113	—	374,991	—	-6,863	—	—	—	—	—
25. Outward securities investment and issuance	112,426	—	3,415	-8,716	161	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	1,429,860	—
27. Net other assets & liabilities	356,929	—	-1,220,150	—	51,463	—	114,398	—	703,139	—
Total	5,905,537	1,252,242	731,883	2,764,657	828	29,404	257,756	280,301	2,564,711	1,861,550
Net financial investment	4,653,295		-2,032,774		-28,576		-22,545		703,161	

Matrix for 2020

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
-68,566	—	40	—	-5,330	—	157,238	157,238	—	—
29,922	3,186,602	155,078	—	246,969	—	3,202,807	3,186,602	-16,206	—
74	1,177,734	161,336	—	188,521	—	1,098,794	1,177,734	78,941	—
223,669	—	-51,831	—	-5,870	—	288,415	—	—	288,415
—	32,281	—	—	—	—	29,634	29,634	—	—
382,031	—	—	—	—	—	382,031	382,031	—	—
14,769	—	-1	—	—	—	14,768	14,768	—	—
1,290,245	—	20,400	—	-485	—	1,310,160	1,310,160	—	—
—	431,712	—	—	—	—	431,712	431,712	—	—
246	38	—	—	38	246	284	284	—	—
1,986,443	-1,688	-59,186	1,534	132,021	-96,349	2,059,279	2,072,178	—	-12,900
5,037	16,529	39,585	—	44,515	52,626	145,570	69,234	-72,964	3,372
—	-98,284	—	—	—	-58,935	-14,972	-12,358	-12,905	-15,519
154,932	—	-57,078	—	207,959	57,078	310,462	310,462	—	—
-59,424	—	210,167	—	-42,868	—	111,395	133,874	22,479	—
252,477	—	153,953	10,000	54,313	152,760	483,586	479,466	-4,120	—
3,199	-57,999	-47,752	—	26,197	—	-57,286	-57,999	-713	—
-249	0	273,930	—	37,671	527,111	526,926	527,111	185	—
1,063	4,582	5,376	982	8,477	17,105	51,426	88,602	37,176	—
6,372	55,196	3,491	41,402	203,860	341,731	835,763	857,238	21,475	—
—	—	—	1,524,833	—	—	1,524,833	1,524,833	—	—
—	—	—	460,738	—	—	460,738	460,738	—	—
—	—	—	—	—	—	309,008	832,893	269,633	-254,252
-379	—	-4,233	—	-44,015	—	323,613	—	—	323,613
498,951	—	579,713	—	-125,333	—	1,069,333	-8,716	-8,716	1,069,333
—	—	—	—	—	—	1,429,860	—	—	1,429,860
77,852	—	34,722	—	-512,700	—	-394,348	—	-155,514	-549,862
4,798,663	4,746,703	1,417,710	2,039,489	413,939	993,373	16,091,028	13,967,719	158,752	2,282,061
51,961	—	-621,779	—	-579,434	—	2,123,309	—	-2,123,309	—