

II. Financial Assets & Liabilities

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central bank	
			Private enterprises		Public enterprises					
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	1,365,876	—	196,592	—	463	—	85	—	—	1,804,398
2. Demand deposits	12,218,986	—	2,604,005	—	19,169	—	—	—	—	—
3. Time deposits & foreign currency deposits	17,442,876	—	2,884,146	—	108,398	—	—	—	—	—
4. Foreign deposits	2,875,353	—	1,399	—	189	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	1,152,648	—	—	191,219
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	1,656,014
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,244,106
8. Central Bank securities	—	—	—	—	—	—	—	—	—	7,544,710
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	1,222,271	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	13,906,427	—	9,407,700	—	611,600	—	1,376,404	—	—
12. Repurchase agreements	323,910	—	107,810	—	1,480	—	4,557	—	—	—
13. Loans by nonfinancial institutions	57,670	95,245	460,014	957,592	—	181,371	354,742	81,355	—	—
14. Short-term securities	40,504	—	67,677	673,687	731	271,348	—	—	—	—
15. Government securities	69,045	—	873	—	2,124	—	77,898	5,659,398	—	—
16. Domestic corporate bonds	126,904	—	21,203	1,072,522	16,524	599,820	10,000	—	—	—
17. Bank debentures	52,776	—	9,576	—	14,598	—	5,000	—	—	—
18. Mutual funds	1,104,919	—	435,772	—	13,811	—	21,059	—	—	—
19. Shares	8,204,234	—	3,170,801	23,071,364	33,372	—	710,011	—	—	—
20. Other equities	7,934,680	—	3,568,513	9,773,590	14,553	1,821,659	3,172,746	—	25,647	927,131
21. Life insurance reserves	17,178,532	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	2,827,076	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	3,214,678	422,366	9,835,703	11,600,469	137,365	313,810	—	—	—	—
24. Outward direct investment	1,654,798	—	6,433,335	—	9,090	—	—	—	—	—
25. Outward securities investment and issuance	2,516,891	—	106,810	95,277	2,959	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	14,165,224	—
27. Net other assets & liabilities	3,016,422	—	1,151,406	—	—	26,780	—	4,442	—	1,051,729
Total	82,226,131	14,424,038	31,055,635	56,652,202	374,825	3,826,388	5,508,747	7,121,599	15,413,142	15,419,307

of All Sectors in 2015-2020 (End of Period)

of All Sectors at the end of 2015

Financial institutions									
Other monetary financial institutions		Insurance companies & pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
238,983	—	542	—	1,857	—	1,804,398	1,804,398	—	—
86,928	16,108,870	410,937	—	597,944	—	15,937,969	16,108,870	170,901	—
1,017,569	26,895,371	1,195,214	—	804,137	—	23,452,341	26,895,371	3,443,030	—
2,660,606	—	157,085	—	61,063	—	5,755,696	—	—	5,755,696
—	961,429	—	—	—	—	1,152,648	1,152,648	—	—
1,656,014	—	—	—	—	—	1,656,014	1,656,014	—	—
2,184,092	—	60,013	—	1	—	2,244,106	2,244,106	—	—
7,412,410	—	62,500	—	69,800	—	7,544,710	7,544,710	—	—
—	1,222,271	—	—	—	—	1,222,271	1,222,271	—	—
62,126	121	—	—	121	62,126	62,247	62,247	—	—
27,750,565	6,529	1,563,725	5,402	721,426	1,022,947	30,035,716	26,337,010	—	3,698,707
311,719	391,724	291,387	13,500	280,029	1,065,602	1,320,891	1,470,826	150,068	133
—	1,112,641	—	—	—	10,685	872,427	2,438,889	1,693,107	126,645
626,466	—	123,622	—	491,146	405,111	1,350,146	1,350,146	—	—
3,168,322	—	2,042,502	—	260,846	—	5,621,610	5,659,398	37,788	—
738,218	—	572,107	10,950	426,746	239,492	1,911,701	1,922,784	11,083	—
84,381	1,285,880	1,008,054	—	81,600	—	1,255,985	1,285,880	29,895	—
36,515	266	500,948	—	98,664	2,216,888	2,211,688	2,217,154	5,466	—
400,927	382,368	1,495,874	143,989	3,065,687	2,924,113	17,080,907	26,521,834	9,440,927	—
152,885	3,050,141	76,117	1,020,928	4,188,869	4,026,311	19,134,011	20,619,759	1,485,748	—
—	—	—	17,178,532	—	—	17,178,532	17,178,532	—	—
—	—	—	2,827,076	—	—	2,827,076	2,827,076	—	—
—	—	—	—	—	—	13,187,746	12,336,646	3,563,192	4,414,292
222,254	—	97,468	—	285,518	—	8,702,464	—	—	8,702,464
1,706,109	47,885	12,586,377	—	855,995	—	17,775,141	143,162	108,761	17,740,740
—	—	—	—	—	—	14,165,224	—	—	14,165,224
527,360	—	—	2,468,231	—	679,040	4,695,188	4,230,222	—	464,967
51,044,448	51,465,496	22,244,474	23,668,607	12,291,450	12,652,315	220,158,853	185,229,952	20,139,966	55,068,867

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central bank	
			Private enterprises		Public enterprises					
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	1,485,567	—	187,751	—	533	—	85	—	—	1,937,910
2. Demand deposits	13,303,423	—	2,454,661	—	20,648	—	—	—	—	—
3. Time deposits & foreign currency deposits	17,747,515	—	3,034,608	—	98,735	—	—	—	—	—
4. Foreign deposits	3,101,795	—	638	—	280	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	1,224,065	—	—	200,691
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	1,700,503
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,243,689
8. Central Bank securities	—	—	—	—	—	—	—	—	—	7,587,300
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	1,107,230	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	14,312,454	—	10,001,356	—	539,086	—	1,327,585	—	—
12. Repurchase agreements	286,408	—	124,011	—	3,500	—	16,107	—	—	—
13. Loans by nonfinancial institutions	58,373	65,416	590,200	1,200,843	—	181,064	333,933	73,384	—	—
14. Short-term securities	44,525	—	93,313	721,957	—	319,754	—	—	—	—
15. Government securities	45,562	—	1,769	—	2,048	—	110,028	5,695,292	—	—
16. Domestic corporate bonds	125,256	—	20,633	1,022,626	18,434	529,569	10,000	—	—	—
17. Bank debentures	56,215	—	9,896	—	16,320	—	5,000	—	—	—
18. Mutual funds	1,119,567	—	399,211	—	15,510	—	22,772	—	—	—
19. Shares	8,749,726	—	3,567,917	25,455,648	26,208	—	786,820	—	—	—
20. Other equities	8,039,973	—	3,772,568	10,021,330	18,865	1,912,038	3,305,352	—	25,818	972,901
21. Life insurance reserves	18,944,639	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	3,230,781	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	3,024,869	498,667	10,348,767	11,874,479	141,668	338,614	—	—	—	—
24. Outward direct investment	1,679,253	—	6,729,046	—	10,347	—	—	—	—	—
25. Outward securities investment and issuance	1,933,041	—	208,442	69,818	2,139	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	14,137,041	—
27. Net other assets & liabilities	3,117,669	—	563,611	—	18,300	—	—	3,352	—	633,240
Total	86,094,158	14,876,536	32,107,039	60,368,057	393,535	3,820,125	5,814,162	7,099,612	15,270,089	15,276,234

of All Sectors at the end of 2016

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		Insurance companies & pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
257,522	—	634	—	5,819	—	1,937,910	1,937,910	—	—
88,179	16,970,649	456,893	—	481,199	—	16,805,004	16,970,649	165,645	—
1,051,122	27,773,581	1,338,339	—	809,741	—	24,080,060	27,773,581	3,693,521	—
2,390,825	—	86,336	—	77,820	—	5,657,695	—	—	5,657,695
—	1,023,374	—	—	—	—	1,224,065	1,224,065	—	—
1,700,503	—	—	—	—	—	1,700,503	1,700,503	—	—
2,183,680	—	60,008	—	1	—	2,243,689	2,243,689	—	—
7,486,795	—	30,500	—	70,005	—	7,587,300	7,587,300	—	—
—	1,107,230	—	—	—	—	1,107,230	1,107,230	—	—
82,506	1,203	—	—	1,203	82,506	83,709	83,709	—	—
28,690,345	5,998	1,522,504	7,547	711,142	969,384	30,923,991	27,163,409	—	3,760,582
229,460	292,660	250,302	—	298,845	1,081,824	1,208,633	1,374,484	165,851	—
—	772,197	—	—	—	16,905	982,506	2,309,808	1,514,522	187,220
692,976	—	173,475	—	479,868	442,445	1,484,156	1,484,156	—	—
3,479,723	—	1,765,775	—	254,415	—	5,659,320	5,695,292	35,972	—
711,891	—	568,591	114,950	435,193	230,679	1,889,998	1,897,824	7,826	—
76,665	1,209,539	960,204	—	77,865	—	1,202,165	1,209,539	7,374	—
22,347	265	443,248	—	127,967	2,159,786	2,150,621	2,160,051	9,430	—
419,969	365,495	1,553,056	171,562	3,175,342	3,211,960	18,279,038	29,204,665	10,925,627	—
142,813	3,277,909	83,699	1,112,209	4,486,932	4,259,298	19,876,020	21,555,684	1,679,664	—
—	—	—	18,944,639	—	—	18,944,639	18,944,639	—	—
—	—	—	3,230,781	—	—	3,230,781	3,230,781	—	—
—	—	—	—	—	—	13,515,304	12,711,760	4,161,208	4,964,752
230,597	—	108,259	—	339,163	—	9,096,665	—	—	9,096,665
2,197,169	8,180	15,142,543	—	1,043,400	—	20,526,733	77,998	48,596	20,497,331
—	—	—	—	—	—	14,137,041	—	—	14,137,041
393,864	—	—	2,526,846	—	686,576	4,093,444	3,850,014	—	243,430
52,528,950	52,808,280	24,544,367	26,108,534	12,875,920	13,141,362	229,628,220	193,498,740	22,415,236	58,544,715

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central bank	
			Private enterprises		Public enterprises					
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	1,581,210	—	194,185	—	559	—	59	—	—	2,042,041
2. Demand deposits	13,570,483	—	2,704,404	—	23,324	—	—	—	—	—
3. Time deposits & foreign currency deposits	18,693,393	—	2,843,031	—	106,997	—	—	—	—	—
4. Foreign deposits	3,253,576	—	1,884	—	246	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	1,240,597	—	—	176,637
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	1,743,026
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,221,258
8. Central Bank securities	—	—	—	—	—	—	—	—	—	7,880,140
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	1,123,992	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	15,009,970	—	10,228,895	—	539,496	—	1,255,487	—	—
12. Repurchase agreements	197,755	—	114,290	8	348	—	12,426	—	—	—
13. Loans by nonfinancial institutions	71,208	70,968	560,632	1,141,531	1,990	182,844	322,429	72,745	—	—
14. Short-term securities	51,395	—	68,604	714,621	—	274,259	—	—	—	—
15. Government securities	43,026	—	997	—	2,100	—	126,957	5,661,337	—	—
16. Domestic corporate bonds	127,894	—	26,585	964,254	17,916	541,238	20,000	—	—	—
17. Bank debentures	61,073	—	13,506	—	15,621	—	5,000	—	—	—
18. Mutual funds	1,207,328	—	376,594	—	14,806	—	17,730	—	—	—
19. Shares	9,794,783	—	4,344,238	29,831,897	26,762	—	868,183	—	—	—
20. Other equities	8,870,757	—	4,259,367	11,105,402	19,123	1,947,655	3,414,064	—	25,916	1,018,093
21. Life insurance reserves	20,760,292	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	3,648,155	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	3,098,477	443,979	11,220,562	12,549,379	154,754	331,234	—	—	—	—
24. Outward direct investment	1,701,139	—	7,258,439	—	12,872	—	—	—	—	—
25. Outward securities investment and issuance	2,595,489	—	118,018	71,630	1,824	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	13,629,415	—
27. Net other assets & liabilities	3,586,561	—	—	412,331	9,013	—	—	68,379	295,818	—
Total	92,913,993	15,524,917	34,105,337	67,019,948	408,255	3,816,726	6,027,444	7,057,947	15,075,141	15,081,195

of All Sectors at the end of 2017

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		Insurance companies & pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
250,738	—	515	—	14,775	—	2,042,041	2,042,041	—	—
78,863	17,567,394	350,135	—	655,669	—	17,382,878	17,567,394	184,516	—
1,022,237	28,853,202	1,652,462	—	694,776	—	25,012,895	28,853,202	3,840,307	—
2,686,886	—	116,732	—	72,835	—	6,132,159	—	—	6,132,159
—	1,063,960	—	—	—	—	1,240,597	1,240,597	—	—
1,743,026	—	—	—	—	—	1,743,026	1,743,026	—	—
2,161,255	—	60,002	—	1	—	2,221,258	2,221,258	—	—
7,792,840	—	18,500	—	68,800	—	7,880,140	7,880,140	—	—
—	1,123,992	—	—	—	—	1,123,992	1,123,992	—	—
147,307	24	—	—	24	147,307	147,331	147,331	—	—
29,401,875	7,008	1,510,527	11,821	926,528	1,362,919	31,838,929	28,415,597	—	3,423,332
377,347	310,511	195,162	—	273,091	1,134,872	1,170,419	1,445,391	276,344	1,372
—	881,985	—	—	—	14,934	956,259	2,365,005	1,592,075	183,328
914,031	—	189,437	—	489,693	724,279	1,713,159	1,713,159	—	—
3,483,966	—	1,731,021	—	263,870	—	5,651,936	5,661,337	9,401	—
743,633	—	571,431	178,450	419,620	253,853	1,927,080	1,937,795	10,715	—
88,949	1,227,343	959,454	—	76,250	—	1,219,852	1,227,343	7,491	—
27,448	0	531,447	—	166,316	2,352,294	2,341,669	2,352,294	10,625	—
479,366	421,905	1,963,275	180,535	3,487,208	3,673,001	20,963,816	34,107,338	13,143,522	—
188,426	3,362,261	100,630	1,343,757	4,986,925	4,795,113	21,865,208	23,572,280	1,707,072	—
—	—	—	20,760,292	—	—	20,760,292	20,760,292	—	—
—	—	—	3,648,155	—	—	3,648,155	3,648,155	—	—
—	—	—	—	—	—	14,473,793	13,324,592	4,459,689	5,608,890
210,619	—	112,511	—	346,433	—	9,642,013	—	—	9,642,013
2,423,505	7,670	17,141,176	—	1,286,359	—	23,566,372	79,300	58,258	23,545,330
—	—	—	—	—	—	13,629,415	—	—	13,629,415
460,754	—	—	2,824,264	—	690,055	4,352,147	3,995,029	—	357,118
54,683,073	54,827,256	27,204,416	28,947,274	14,229,173	15,148,625	244,646,832	207,423,889	25,300,015	62,522,957

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central bank	
			Private enterprises		Public enterprises					
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	1,734,596	—	193,131	—	624	—	57	—	—	2,197,158
2. Demand deposits	14,431,095	—	2,825,183	—	23,822	—	—	—	—	—
3. Time deposits & foreign currency deposits	18,689,912	—	2,742,569	—	103,857	—	—	—	—	—
4. Foreign deposits	3,181,655	—	2,720	—	207	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	1,377,151	—	—	190,387
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	1,866,411
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,223,461
8. Central Bank securities	—	—	—	—	—	—	—	—	—	7,816,730
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	1,209,272	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	15,683,645	—	10,666,460	—	581,953	—	1,236,328	—	—
12. Repurchase agreements	94,182	—	116,578	—	1,400	—	5,876	—	—	—
13. Loans by nonfinancial institutions	76,329	64,759	591,578	1,340,799	1,997	184,455	293,365	50,460	—	—
14. Short-term securities	52,937	—	56,130	794,331	—	278,488	—	—	—	—
15. Government securities	34,358	—	1,130	—	2,051	—	134,620	5,632,482	—	—
16. Domestic corporate bonds	133,504	—	29,878	1,028,144	16,641	511,850	20,000	—	—	—
17. Bank debentures	66,482	—	15,039	—	14,525	—	10,000	—	—	—
18. Mutual funds	1,350,330	—	396,727	—	5,987	—	27,948	—	—	—
19. Shares	9,311,266	—	3,835,788	26,818,554	30,114	—	857,021	—	—	—
20. Other equities	8,398,622	—	4,414,226	11,253,675	23,076	2,029,220	3,589,350	—	25,976	1,077,490
21. Life insurance reserves	22,706,152	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	3,755,250	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	3,272,705	460,288	11,611,693	13,090,120	166,662	331,331	—	—	—	—
24. Outward direct investment	1,724,228	—	8,063,083	—	14,674	—	—	—	—	—
25. Outward securities investment and issuance	2,485,928	—	149,933	66,339	2,106	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	14,349,653	—
27. Net other assets & liabilities	3,799,738	—	—	209,499	26,388	—	4,432	—	—	219,338
Total	95,299,270	16,208,691	35,045,387	65,267,920	434,131	3,917,297	6,319,821	6,919,270	15,584,901	15,590,975

of All Sectors at the end of 2018

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		Insurance companies & pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
254,556	—	537	—	13,657	—	2,197,158	2,197,158	—	—
87,541	18,530,041	567,698	—	410,318	—	18,345,658	18,530,041	184,383	—
1,000,130	28,949,205	1,372,093	—	951,043	—	24,859,605	28,949,205	4,089,600	—
2,354,177	—	107,291	—	87,331	—	5,733,381	—	—	5,733,381
—	1,186,764	—	—	—	—	1,377,151	1,377,151	—	—
1,866,411	—	—	—	—	—	1,866,411	1,866,411	—	—
2,163,450	—	60,011	—	—	—	2,223,461	2,223,461	—	—
7,740,790	—	8,000	—	67,940	—	7,816,730	7,816,730	—	—
—	1,209,272	—	—	—	—	1,209,272	1,209,272	—	—
125,218	2,036	—	—	2,036	125,218	127,254	127,254	—	—
30,746,537	4,470	1,500,243	12,499	905,120	1,562,012	33,151,901	29,747,366	—	3,404,535
348,814	283,286	199,855	—	256,798	1,148,325	1,023,502	1,431,611	411,868	3,759
—	908,359	—	—	—	47,511	963,269	2,596,343	1,799,024	165,950
911,988	—	230,137	—	513,390	691,764	1,764,583	1,764,583	—	—
3,768,875	—	1,415,464	—	270,820	—	5,627,318	5,632,482	5,164	—
815,352	—	556,062	214,450	442,645	268,339	2,014,083	2,022,783	8,700	—
125,929	1,317,098	1,007,613	—	70,563	—	1,310,151	1,317,098	6,947	—
19,564	0	628,100	—	166,985	2,609,731	2,595,642	2,609,731	14,089	—
411,665	608,527	2,018,583	177,118	3,147,969	3,750,437	19,612,404	31,354,636	11,742,232	—
170,192	3,428,284	87,330	1,105,024	4,993,037	4,717,010	21,701,810	23,610,703	1,908,893	—
—	—	—	22,706,152	—	—	22,706,152	22,706,152	—	—
—	—	—	3,755,250	—	—	3,755,250	3,755,250	—	—
—	—	—	—	—	—	15,051,061	13,881,739	4,401,869	5,571,191
258,424	—	130,970	—	357,327	—	10,548,707	—	—	10,548,707
2,679,890	9,222	18,983,632	—	1,572,225	—	25,873,714	75,561	40,486	25,838,639
—	—	—	—	—	—	14,349,653	—	—	14,349,653
524,264	—	—	2,771,098	—	783,442	4,354,822	3,983,377	—	371,445
56,373,768	56,436,564	28,873,620	30,741,591	14,229,204	15,703,789	252,160,102	210,786,098	24,613,255	65,987,259

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central bank	
			Private enterprises		Public enterprises					
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	1,871,008	—	235,042	—	541	—	32	—	—	2,447,120
2. Demand deposits	15,562,220	—	3,061,634	—	27,465	—	—	—	—	—
3. Time deposits & foreign currency deposits	19,297,740	—	2,582,840	—	125,456	—	—	—	—	—
4. Foreign deposits	3,061,199	—	122	—	200	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	1,431,806	—	—	239,367
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	1,861,040
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,197,496
8. Central Bank securities	—	—	—	—	—	—	—	—	—	7,857,930
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	1,204,454	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	16,459,727	—	11,153,348	—	564,699	—	1,242,052	—	—
12. Repurchase agreements	209,054	—	134,007	—	0	—	6,727	—	—	—
13. Loans by nonfinancial institutions	74,600	56,578	604,395	1,224,056	0	187,875	276,012	37,598	—	—
14. Short-term securities	61,100	—	95,807	869,392	—	323,338	—	—	—	—
15. Government securities	53,913	—	2,461	—	1,998	—	152,579	5,615,973	—	—
16. Domestic corporate bonds	139,483	—	18,478	1,046,070	12,618	506,845	20,000	—	—	—
17. Bank debentures	50,308	—	11,619	—	12,316	—	11,500	—	—	—
18. Mutual funds	1,887,087	—	579,498	—	14,788	—	40,378	—	—	—
19. Shares	11,254,784	—	4,243,907	33,548,258	39,180	—	916,029	—	—	—
20. Other equities	9,398,528	—	5,255,558	11,719,126	23,605	2,099,262	3,774,949	—	26,102	1,122,789
21. Life insurance reserves	24,454,701	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	4,369,604	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	3,220,200	481,828	11,470,687	13,096,940	162,997	316,248	—	—	—	—
24. Outward direct investment	1,737,236	—	8,297,527	—	22,750	—	—	—	—	—
25. Outward securities investment and issuance	2,730,253	—	183,155	56,040	2,325	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	14,497,200	—
27. Net other assets & liabilities	4,205,095	—	—	44,428	—	27,944	76,502	—	—	8,090
Total	#####	16,998,134	36,776,736	72,757,659	446,238	4,026,211	6,706,513	6,895,623	15,727,756	15,733,832

of All Sectors at the end of 2019

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		Insurance companies & pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
332,730	—	583	—	7,185	—	2,447,120	2,447,120	—	—
110,208	19,934,389	570,956	—	427,362	—	19,759,844	19,934,389	174,545	—
1,003,068	29,867,586	1,868,498	—	917,370	—	25,794,971	29,867,586	4,072,615	—
2,717,730	—	300,412	—	90,887	—	6,170,550	—	—	6,170,550
—	1,192,439	—	—	—	—	1,431,806	1,431,806	—	—
1,861,040	—	—	—	—	—	1,861,040	1,861,040	—	—
2,137,493	—	60,003	—	—	—	2,197,496	2,197,496	—	—
7,774,745	—	15,000	—	68,185	—	7,857,930	7,857,930	—	—
—	1,204,454	—	—	—	—	1,204,454	1,204,454	—	—
85,485	25	—	—	25	85,485	85,510	85,510	—	—
32,148,260	4,231	1,452,066	11,943	976,159	1,713,607	34,576,485	31,149,607	—	3,426,879
328,577	251,947	264,757	—	232,367	1,242,486	1,175,489	1,494,433	332,910	13,966
—	810,252	—	—	—	110,435	955,007	2,426,794	1,653,180	181,393
1,060,189	—	226,934	—	592,632	843,931	2,036,662	2,036,662	—	—
3,839,415	—	1,313,320	—	233,567	—	5,597,253	5,615,973	18,720	—
854,522	—	563,209	223,500	498,464	336,958	2,106,773	2,113,373	6,600	—
143,706	1,313,683	997,027	—	80,338	—	1,306,813	1,313,683	6,870	—
15,407	0	1,242,345	—	245,791	4,044,258	4,025,294	4,044,258	18,964	—
479,007	798,783	2,422,923	183,604	3,820,264	4,271,368	23,176,093	38,802,013	15,625,920	—
175,392	3,688,687	91,524	1,875,838	5,744,511	6,065,147	24,490,168	26,570,848	2,080,680	—
—	—	—	24,454,701	—	—	24,454,701	24,454,701	—	—
—	—	—	4,369,604	—	—	4,369,604	4,369,604	—	—
—	—	—	—	—	—	14,853,884	13,895,017	4,375,338	5,334,205
269,160	—	149,655	—	496,071	—	10,972,398	—	—	10,972,398
3,045,575	9,030	20,966,030	—	2,918,953	9,282	29,846,292	74,352	39,390	29,811,330
—	—	—	—	—	—	14,497,200	—	—	14,497,200
306,406	—	—	3,557,757	—	545,425	4,588,003	4,183,645	—	404,358
58,688,115	59,075,506	32,505,239	34,676,946	17,350,131	19,268,382	271,838,840	229,432,293	28,405,731	70,812,278

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central bank	
			Private enterprises		Public enterprises					
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	2,096,255	—	240,917	—	426	—	118	—	—	2,604,358
2. Demand deposits	17,835,464	—	3,565,707	—	20,986	—	—	—	—	—
3. Time deposits & foreign currency deposits	19,549,459	—	3,109,434	—	96,005	—	—	—	—	—
4. Foreign deposits	3,219,690	—	2,082	—	241	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	1,461,439	—	—	236,720
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	2,243,071
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,212,264
8. Central Bank securities	—	—	—	—	—	—	—	—	—	9,168,090
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	1,636,166	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	17,711,113	—	12,044,684	—	467,038	—	1,365,672	—	—
12. Repurchase agreements	277,996	—	126,413	79	314	—	1,498	—	—	—
13. Loans by nonfinancial institutions	60,749	54,478	569,925	1,315,874	0	220,212	309,360	60,405	—	—
14. Short-term securities	70,414	—	91,143	1,061,224	—	384,891	—	—	—	—
15. Government securities	32,772	—	1,275	—	1,946	—	178,479	5,749,469	—	—
16. Domestic corporate bonds	171,127	—	20,237	1,353,051	12,058	516,570	10,000	—	—	—
17. Bank debentures	13,586	—	11,378	—	9,295	—	12,553	—	—	—
18. Mutual funds	1,974,665	—	699,534	—	18,361	—	44,765	—	—	—
19. Shares	13,517,922	—	5,100,540	42,938,241	43,801	—	1,100,226	—	—	—
20. Other equities	10,489,001	—	5,861,103	12,248,615	27,642	2,117,689	3,896,419	—	26,157	1,193,830
21. Life insurance reserves	25,979,534	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	4,830,342	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	3,286,643	484,785	11,721,617	13,673,878	154,632	320,770	—	—	—	—
24. Outward direct investment	1,743,758	—	8,752,770	—	15,886	—	—	—	—	—
25. Outward securities investment and issuance	3,108,543	—	171,559	48,973	2,486	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	15,260,031	—
27. Net other assets & liabilities	4,562,023	—	—	971,622	23,519	—	190,900	—	695,048	—
Total	#####	18,250,376	40,045,635	85,656,242	427,598	4,027,170	7,205,757	7,175,546	17,617,402	17,658,333

of All Sectors at the end of 2020

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		Insurance companies & pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
264,164	—	622	—	1,855	—	2,604,358	2,604,358	—	—
140,130	23,176,149	726,034	—	674,331	—	22,962,652	23,176,149	213,497	—
1,003,142	30,776,637	2,029,834	—	1,105,890	—	26,893,765	30,776,637	3,882,872	—
2,813,770	—	248,580	—	85,017	—	6,369,380	—	—	6,369,380
—	1,224,719	—	—	—	—	1,461,439	1,461,439	—	—
2,243,071	—	—	—	—	—	2,243,071	2,243,071	—	—
2,152,262	—	60,002	—	—	—	2,212,264	2,212,264	—	—
9,064,990	—	35,400	—	67,700	—	9,168,090	9,168,090	—	—
—	1,636,166	—	—	—	—	1,636,166	1,636,166	—	—
85,731	63	—	—	63	85,731	85,794	85,794	—	—
34,134,704	2,543	1,392,880	13,477	1,108,180	1,617,258	36,635,764	33,221,785	—	3,413,979
333,614	268,476	304,342	—	276,882	1,295,111	1,321,059	1,563,667	259,946	17,338
—	736,983	—	—	—	51,500	940,035	2,439,452	1,665,291	165,874
1,215,121	—	169,856	—	800,590	901,009	2,347,124	2,347,124	—	—
3,779,991	—	1,523,488	—	190,699	—	5,708,648	5,749,469	40,821	—
1,106,999	—	717,161	233,500	552,776	489,718	2,590,359	2,592,839	2,480	—
146,905	1,255,684	949,275	—	106,535	—	1,249,527	1,255,684	6,157	—
15,158	0	1,516,275	—	283,463	4,571,369	4,552,220	4,571,369	19,149	—
575,327	697,852	2,910,130	169,525	4,588,452	4,154,162	27,836,397	47,959,780	20,123,383	—
175,727	3,845,598	102,143	2,429,882	6,367,116	7,285,983	26,945,308	29,121,598	2,176,290	—
—	—	—	25,979,534	—	—	25,979,534	25,979,534	—	—
—	—	—	4,830,342	—	—	4,830,342	4,830,342	—	—
—	—	—	—	—	—	15,162,891	14,479,434	4,619,143	5,302,601
268,781	—	145,422	—	452,056	—	11,378,673	—	—	11,378,673
3,506,014	8,523	22,356,909	—	3,017,714	9,259	32,163,226	66,755	29,190	32,125,661
—	—	—	—	—	—	15,260,031	—	—	15,260,031
384,258	—	—	3,523,035	—	1,058,125	5,855,749	5,552,783	—	302,966
63,409,858	63,629,393	35,188,352	37,179,296	19,679,320	21,519,226	296,393,865	255,095,582	33,038,219	74,336,502