

I. Flow of Funds

Flow of Funds

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government					
			Private enterprises		Public enterprises				Central Bank		Other monetary 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	Use of Funds	Source of Funds
1. Currency	95,643	—	6,435	—	26	—	-26	—	—	104,131	-6,784	—
2. Demand deposits	267,054	—	249,743	—	2,676	—	—	—	—	—	-9,316	626,230
3. Time deposits & foreign currency deposits	946,431	—	-191,577	—	8,262	—	—	—	—	—	-28,885	1,345,718
4. Foreign deposits	183,042	—	1,246	—	-34	—	—	—	—	—	423,133	—
5. Government deposits	—	—	—	—	—	—	8,652	—	—	-24,054	—	32,706
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	42,523	42,523	—
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	-22,431	-22,425	—
8. Central Bank securities	—	—	—	—	—	—	—	—	—	292,840	306,045	—
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	16,762	—	—	16,762
10. Interbank claims	—	—	—	—	—	—	—	—	—	—	64,801	-1,179
11. Loans by financial institutions	—	697,516	—	227,540	—	411	—	-80,039	—	—	711,530	1,010
12. Repurchase agreements	-88,653	—	-9,721	8	-3,152	—	-3,681	—	—	—	147,887	17,851
13. Loans by nonfinancial institutions	12,834	5,552	-29,568	-59,312	1,990	1,779	-3,563	7,302	—	—	—	261,275
14. Short-term securities	6,870	—	-24,686	-7,336	—	-45,495	520	—	—	—	221,023	—
15. Government securities	-2,536	—	-772	—	51	—	16,929	-34,201	—	—	4,242	—
16. Domestic corporate bonds	2,638	—	5,947	-58,371	-519	11,669	10,385	—	—	—	31,653	—
17. Bank debentures	4,858	—	3,610	—	-699	—	2,849	—	—	—	12,284	17,804
18. Mutual funds	94,126	—	-21,281	—	-649	—	-5,031	—	—	—	5,286	-265
19. Shares	27,720	—	12,877	77,143	79	—	2,779	—	—	—	1,421	12,137
20. Other equities	145,532	—	70,092	233,263	46	7,002	24,377	—	—	—	3,188	11,777
21. Life insurance reserves	1,815,653	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	533,051	—	—	—	—	—	—	53,258	—	—	—	—
23. Accounts receivable/payable	73,608	-54,687	871,796	1,189,859	13,086	-7,380	—	—	—	—	—	—
24. Outward direct investment	13,043	—	319,224	—	2,525	—	—	—	—	—	-19,977	—
25. Outward securities investment and issuance	82,079	—	11,621	13,851	-315	—	32,023	—	—	—	354,188	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	379,483	—	—	—
27. Net other assets & liabilities	349,433	—	-1,105,480	—	-9,287	—	-55,090	—	929,058	—	66,890	—
Total	4,562,427	648,381	169,507	1,616,643	14,087	-32,014	31,124	-53,680	1,325,303	393,009	2,308,709	2,341,825
<i>Net financial investment</i>	<i>3,914,046</i>		<i>-1,447,137</i>		<i>46,101</i>		<i>84,804</i>		<i>932,294</i>		<i>-33,116</i>	

Matrix for 2017-2021

Matrix for 2017

Financial institutions						All domestic sectors		Rest of the world	
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
-119	—	—	—	8,956	—	104,131	104,131	—	—
29,710	—	-139,752	—	174,470	—	574,585	626,230	51,645	—
166,417	—	158,322	—	-114,965	—	944,005	1,345,718	401,713	—
25,866	—	4,530	—	-4,985	—	632,797	0	—	632,797
—	—	—	—	—	—	8,652	8,652	—	—
—	—	—	—	—	—	42,523	42,523	—	—
-6	—	—	—	0	—	-22,431	-22,431	—	—
-12,000	—	—	—	-1,205	—	292,840	292,840	—	—
—	—	—	—	—	—	16,762	16,762	—	—
—	—	—	—	-1,179	64,801	63,622	63,622	—	—
-19,520	3,234	-398	1,040	215,385	393,535	906,997	1,244,247	—	-337,250
-41,420	—	-13,721	—	-25,755	53,048	-38,214	70,907	110,493	1,372
—	—	—	—	—	-1,972	-18,306	214,624	229,039	-3,892
1,957	—	13,444	—	9,874	281,834	229,003	229,003	—	—
-38,512	—	3,758	—	9,455	—	-7,384	-34,201	-26,817	—
5,763	63,500	-3,178	—	-15,608	23,173	37,082	39,971	2,889	—
7,427	—	-11,027	—	-1,615	—	17,687	17,804	117	—
80,180	—	-1,213	—	39,568	192,508	190,986	192,243	1,257	—
4,426	1,330	2,502	—	10,337	10,492	62,141	101,102	38,960	—
1,650	16,106	—	0	76,827	82,873	321,712	351,021	29,309	—
—	1,815,653	—	—	—	—	1,815,653	1,815,653	—	—
—	—	—	479,793	—	—	533,051	533,051	—	—
—	—	—	—	—	—	958,490	1,127,792	97,496	-71,806
4,252	—	—	—	7,270	—	326,337	0	—	326,337
1,617,970	—	292,612	—	99,641	—	2,489,818	13,851	13,851	2,489,818
—	—	—	—	—	—	379,483	0	—	379,483
-47,676	—	-3,740	—	-3,479	—	120,631	0	-216,901	-96,270
1,786,366	1,899,824	302,139	480,833	482,993	1,100,293	10,982,653	8,395,115	733,051	3,320,590
-113,457	—	-178,695	—	-617,301	—	2,587,539	—	-2,587,539	—

Flow of Funds

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government					
			Private enterprises		Public enterprises				Central Bank		Other monetary 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	Use of Funds	Source of Funds
1. Currency	153,386	—	-1,054	—	65	—	-2	—	—	155,117	3,818	—
2. Demand deposits	854,538	—	120,779	—	498	—	—	—	—	—	8,678	937,040
3. Time deposits & foreign currency deposits	5,967	—	-100,462	—	-3,140	—	—	—	—	—	-22,107	-9,558
4. Foreign deposits	-7,631	—	837	—	-39	—	—	—	—	—	-402,010	—
5. Government deposits	—	—	—	—	—	—	144,643	—	—	13,750	—	130,893
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	123,385	123,385	—
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,203	2,195	—
8. Central Bank securities	—	—	—	—	—	—	—	—	—	-63,410	-52,050	—
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	85,280	—	—	85,280
10. Interbank claims	—	—	—	—	—	—	—	—	—	—	-22,089	2,012
11. Loans by financial institutions	—	673,674	—	437,565	—	42,457	—	-16,368	—	—	1,344,662	-2,538
12. Repurchase agreements	-105,371	—	2,288	-8	1,052	—	-6,550	—	—	—	-28,533	-27,225
13. Loans by nonfinancial institutions	5,121	-6,209	30,946	199,268	7	1,612	-31,855	-25,076	—	—	—	122,770
14. Short-term securities	1,543	—	-12,473	79,710	—	4,229	1,677	—	—	—	-2,122	—
15. Government securities	-8,668	—	133	—	-49	—	7,663	-29,081	—	—	284,910	—
16. Domestic corporate bonds	5,609	—	3,269	63,889	-1,287	-29,388	1,191	—	—	—	71,056	—
17. Bank debentures	4,797	—	1,533	—	-1,096	—	6,199	—	—	—	36,980	89,755
18. Mutual funds	-73,243	—	-43,779	—	-9,941	—	5,868	—	—	—	-11,190	0
19. Shares	38,078	—	16,295	46,355	128	—	3,941	—	—	—	1,749	2,934
20. Other equities	154,795	—	81,668	220,521	48	23,233	26,252	—	—	—	3,218	-2,188
21. Life insurance reserves	1,945,860	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	103,041	—	—	—	—	—	—	21,374	—	—	—	—
23. Accounts receivable/payable	174,228	16,308	391,131	979,848	11,908	97	—	—	—	—	—	—
24. Outward direct investment	14,351	—	432,339	—	1,802	—	—	—	—	—	47,805	—
25. Outward securities investment and issuance	90,888	—	12,254	-17,736	282	—	5,592	—	—	—	128,947	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	376,920	—	—	—
27. Net other assets & liabilities	235,522	—	427,242	—	17,375	—	78,381	—	-515,157	—	63,510	—
Total	3,592,810	683,774	1,362,944	2,009,413	17,613	42,239	243,002	-49,150	-52,957	231,045	1,580,812	1,329,175
<i>Net financial investment</i>	<i>2,909,036</i>		<i>-646,468</i>		<i>-24,626</i>		<i>292,153</i>		<i>-284,002</i>		<i>251,637</i>	

Matrix for 2018

Financial institutions						All domestic sectors		Rest of the world	
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
22	—	—	—	-1,118	—	155,117	155,117	—	—
21,318	—	176,647	—	-245,351	—	937,107	937,040	-67	—
-183,763	—	-88,470	—	256,266	—	-135,708	-9,558	126,149	—
-7,083	—	-2,358	—	14,495	—	-403,789	0	—	-403,789
—	—	—	—	—	—	144,643	144,643	—	—
—	—	—	—	—	—	123,385	123,385	—	—
9	—	—	—	-1	—	2,203	2,203	—	—
-10,500	—	—	—	-860	—	-63,410	-63,410	—	—
—	—	—	—	—	—	85,280	85,280	—	—
—	—	—	—	2,012	-22,089	-20,077	-20,077	—	—
-8,069	678	577	0	-21,407	199,092	1,315,762	1,334,560	—	-18,798
-5,245	—	11,736	—	-16,293	13,453	-146,916	-13,779	135,524	2,387
—	—	—	—	—	32,577	4,219	324,942	303,345	-17,378
1,036	—	38,122	—	23,641	-32,514	51,424	51,424	—	—
-314,237	—	-1,320	—	6,950	—	-24,618	-29,081	-4,463	—
-15,448	36,000	-61	—	22,674	14,487	87,003	84,988	-2,015	—
51,360	—	-3,788	—	-5,687	—	90,299	89,755	-544	—
388,573	—	26,275	—	-26,367	257,437	256,196	257,437	1,241	—
6,427	1,695	3,324	—	13,373	82,212	83,314	133,196	49,882	—
1,609	81,970	—	0	85,887	76,806	353,477	400,343	46,866	—
—	1,945,860	—	—	—	—	1,945,860	1,945,860	—	—
—	—	—	81,667	—	—	103,041	103,041	—	—
—	—	—	—	—	—	577,267	996,254	226,381	-192,606
18,459	—	—	—	10,895	—	525,650	0	—	525,650
1,259,851	—	178,879	—	399,639	-60	2,076,331	-17,796	-17,796	2,076,331
—	—	—	—	—	—	376,920	0	—	376,920
-127,619	—	107,341	—	-93,387	—	193,206	0	-532,539	-339,332
1,076,699	2,066,203	446,903	81,667	425,361	621,402	8,693,188	7,015,767	331,965	2,009,385
-989,504	—	365,236	—	-196,041	—	1,677,420	—	-1,677,420	—

Flow of Funds

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government					
			Private enterprises		Public enterprises				Central Bank		Other monetary 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	Use of Funds	Source of Funds
1. Currency	136,412	—	41,911	—	-83	—	-25	—	—	249,962	78,174	—
2. Demand deposits	1,134,915	—	236,451	—	3,643	—	—	—	—	—	22,667	1,459,255
3. Time deposits & foreign currency deposits	606,093	—	-159,729	—	21,599	—	—	—	—	—	2,938	1,013,333
4. Foreign deposits	-227,563	—	-2,599	—	-7	—	—	—	—	—	443,001	—
5. Government deposits	—	—	—	—	—	—	53,649	—	—	48,980	—	4,669
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	-5,371	-5,371	—
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	-25,965	-25,957	—
8. Central Bank securities	—	—	—	—	—	—	—	—	—	41,200	33,955	—
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	-4,818	—	—	-4,818
10. Interbank claims	—	—	—	—	—	—	—	—	—	—	-39,733	-2,011
11. Loans by financial institutions	—	776,083	—	486,889	—	-17,254	—	397	—	—	1,401,724	-239
12. Repurchase agreements	115,873	—	17,430	—	-1,400	—	851	—	—	—	-20,237	-31,339
13. Loans by nonfinancial institutions	-1,729	-8,181	12,817	-116,743	-1,997	3,420	-12,027	-7,535	—	—	—	-140,768
14. Short-term securities	8,162	—	39,658	75,062	—	44,850	108	—	—	—	148,160	—
15. Government securities	19,555	—	1,331	—	-53	—	17,959	-16,334	—	—	70,040	—
16. Domestic corporate bonds	5,979	—	-11,393	8,644	-4,023	-5,005	1,600	—	—	—	38,767	—
17. Bank debentures	-17,482	—	-3,420	—	-2,209	—	349	—	—	—	17,777	-3,415
18. Mutual funds	136,769	—	57,345	—	5,002	—	3,734	—	—	—	-6,187	0
19. Shares	47,307	—	18,202	100,966	168	—	4,291	—	—	—	2,055	18,680
20. Other equities	219,042	—	122,834	300,265	101	26,080	37,003	—	-0	—	4,153	27,452
21. Life insurance reserves	1,748,549	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	805,466	—	—	—	—	—	—	66,511	—	—	—	—
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	—	—	—	—	—	10,735	—
25. Outward securities investment and issuance	134,356	—	8,733	-219	219	—	42,793	—	—	—	392,594	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	515,149	—	—	—
27. Net other assets & liabilities	260,845	—	-615,907	—	-54,332	—	75,950	—	211,248	—	-217,858	—
Total	5,088,211	789,442	-228,997	904,103	-28,962	37,007	226,236	43,039	721,579	308,806	2,351,396	2,340,799
<i>Net financial investment</i>	<i>4,298,768</i>		<i>-1,133,100</i>		<i>-65,969</i>		<i>183,196</i>		<i>412,773</i>		<i>10,597</i>	

Matrix for 2019

Financial institutions						All domestic sectors		Rest of the world	
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
46	—	—	—	-6,472	—	249,962	249,962	—	—
105,366	—	-105,588	—	17,043	—	1,414,497	1,459,255	44,758	—
380,711	—	118,123	—	-33,673	—	936,061	1,013,333	77,272	—
190,865	—	2,255	—	3,556	—	409,509	0	—	409,509
—	—	—	—	—	—	53,649	53,649	—	—
—	—	—	—	—	—	-5,371	-5,371	—	—
-8	—	—	—	—	—	-25,965	-25,965	—	—
7,000	—	—	—	245	—	41,200	41,200	—	—
—	—	—	—	—	—	-4,818	-4,818	—	—
—	—	—	—	-2,011	-39,733	-41,744	-41,744	—	—
-54,244	-1,316	740	760	71,039	151,595	1,419,259	1,396,915	—	22,344
73,381	—	-9,480	—	-24,431	94,160	151,986	62,821	-78,958	10,207
—	—	—	—	—	62,925	-2,936	-206,883	-188,505	15,443
24,845	—	-28,076	—	79,221	152,167	272,079	272,079	—	—
-101,742	—	128	—	-37,284	—	-30,065	-16,334	13,731	—
4,075	9,050	2,145	—	55,540	77,901	92,690	90,590	-2,100	—
10,904	—	-19,032	—	9,775	—	-3,338	-3,415	-77	—
1,192,946	—	18,566	—	25,421	1,434,527	1,433,597	1,434,527	930	—
6,640	9,270	4,355	—	16,385	37,509	99,404	166,425	67,021	—
2,132	2,489	—	0	124,501	8,336	509,766	364,622	-145,144	—
—	1,748,549	—	—	—	—	1,748,549	1,748,549	—	—
—	—	—	738,955	—	—	805,466	805,466	—	—
—	—	—	—	—	—	-197,177	55,697	111,052	-141,822
18,685	—	—	—	138,744	—	332,753	0	—	332,753
-193,540	—	305,006	—	1,006,913	—	1,697,073	-219	-219	1,697,073
—	—	—	—	—	—	515,149	0	—	515,149
-457,699	—	-169,551	—	238,017	—	-729,287	0	309,141	-420,146
1,210,363	1,768,042	119,593	739,715	1,682,531	1,979,387	11,141,948	8,910,341	208,903	2,440,510
-557,680	—	-620,122	—	-296,856	—	2,231,607	—	-2,231,607	—

Flow of Funds

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government					
			Private enterprises		Public enterprises				Central Bank		Other monetary 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	Use of Funds	Source of Funds
1. Currency	225,247	—	5,875	—	-114	—	86	—	—	157,238	-68,566	—
2. Demand deposits	2,272,473	—	504,073	—	-6,479	—	—	—	—	—	29,922	3,175,480
3. Time deposits & foreign currency deposits	251,203	—	526,594	—	-29,450	—	—	—	—	—	74	1,166,506
4. Foreign deposits	3,081	—	1,960	—	41	—	—	—	—	—	223,669	—
5. Government deposits	—	—	—	—	—	—	51,984	—	—	-2,647	—	54,631
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	382,031	382,031	—
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	14,768	14,769	—
8. Central Bank securities	—	—	—	—	—	—	—	—	—	1,310,160	1,290,245	—
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	431,712	—	—	431,712
10. Interbank claims	—	—	—	—	—	—	—	—	—	—	246	38
11. Loans by financial institutions	—	1,251,386	—	891,336	—	-97,661	—	121,256	—	—	1,986,443	-1,688
12. Repurchase agreements	69,739	—	-7,594	79	314	—	-5,229	—	—	—	5,037	16,529
13. Loans by nonfinancial institutions	-13,851	-2,101	-34,470	99,402	0	32,337	35,712	25,171	—	—	—	-98,284
14. Short-term securities	9,314	—	-4,641	191,831	—	61,553	-2,296	—	—	—	155,121	—
15. Government securities	-21,141	—	-1,186	—	-52	—	25,899	134,436	—	—	-59,660	—
16. Domestic corporate bonds	31,645	—	1,758	307,004	-558	9,725	-5,110	—	—	—	252,120	—
17. Bank debentures	-36,951	—	-241	—	-3,021	—	-647	—	—	—	3,199	-57,999
18. Mutual funds	177,958	—	123,973	—	3,543	—	5,678	—	—	—	736	0
19. Shares	25,105	—	9,436	65,926	81	—	2,043	—	—	—	773	4,582
20. Other equities	357,832	—	199,206	399,981	97	18,928	59,778	—	—	—	6,499	55,196
21. Life insurance reserves	1,524,833	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	621,842	—	—	—	—	—	—	52,470	—	—	—	—
23. Accounts receivable/payable	66,443	2,957	250,930	818,906	-8,365	4,522	—	—	—	—	—	—
24. Outward direct investment	4,113	—	375,020	—	-6,863	—	—	—	—	—	-379	—
25. Outward securities investment and issuance	112,426	—	3,350	-8,717	161	—	1,548	—	—	—	498,951	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	1,429,860	—	—	—
27. Net other assets & liabilities	173,732	—	-1,065,278	—	51,463	—	119,707	—	703,139	—	77,852	—
Total	5,855,044	1,252,242	888,766	2,765,749	795	29,404	289,154	333,333	2,564,711	1,861,550	4,799,080	4,746,703
<i>Net financial investment</i>	<i>4,602,802</i>		<i>-1,876,983</i>		<i>-28,609</i>		<i>-44,179</i>		<i>703,161</i>		<i>52,377</i>	

Matrix for 2020

Financial institutions						All domestic sectors		Rest of the world	
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
40	—	—	—	-5,330	—	157,238	157,238	—	—
10,814	—	133,913	—	246,969	—	3,191,686	3,175,480	-16,206	—
165,758	—	-15,135	—	188,521	—	1,087,565	1,166,506	78,941	—
-49,783	—	-2,049	—	-5,870	—	171,050	—	—	171,050
—	—	—	—	—	—	51,984	51,984	—	—
—	—	—	—	—	—	382,031	382,031	—	—
-1	—	—	—	—	—	14,768	14,768	—	—
20,400	—	—	—	-485	—	1,310,160	1,310,160	—	—
—	—	—	—	—	—	431,712	431,712	—	—
—	—	—	—	38	246	284	284	—	—
-60,236	1,844	-1,314	-310	132,021	-96,349	2,056,915	2,069,814	—	-12,900
46,663	—	-7,875	—	44,515	52,626	145,570	69,234	-72,964	3,372
—	—	—	—	—	-58,935	-12,608	-2,410	-5,321	-15,519
15,198	—	-70,259	—	208,026	57,078	310,462	310,462	—	—
210,417	—	-6	—	-42,875	—	111,395	134,436	23,041	—
124,063	10,000	25,410	—	54,259	152,737	483,586	479,466	-4,120	—
-36,835	—	-8,986	—	26,197	—	-57,286	-57,999	-713	—
128,549	—	42,675	—	42,727	527,111	525,840	527,111	1,271	—
3,415	982	2,477	—	8,092	17,105	51,421	88,595	37,173	—
3,979	41,402	—	—	208,372	341,731	835,763	857,238	21,475	—
—	1,524,833	—	—	—	—	1,524,833	1,524,833	—	—
—	—	—	569,372	—	—	621,842	621,842	—	—
—	—	—	—	—	—	309,008	826,386	266,379	-250,999
-4,233	—	—	—	-44,015	—	323,642	—	—	323,642
465,872	—	112,359	—	-125,333	—	1,069,333	-8,717	-8,717	1,069,333
—	—	—	—	—	—	1,429,860	—	—	1,429,860
134,504	—	15,976	—	-506,496	—	-295,401	—	-231,271	-526,673
1,178,582	1,579,061	227,186	569,062	429,334	993,350	16,232,652	14,130,454	88,969	2,191,167
-400,479	—	-341,876	—	-564,016	—	2,102,198	—	-2,102,198	—

Flow of Funds

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government					
			Private enterprises		Public enterprises				Central Bank		Other monetary 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	Use of Funds	Source of Funds
1. Currency	246,346	—	49,930	—	84	—	-16	—	—	343,910	28,562	—
2. Demand deposits	1,975,425	—	724,037	—	5,608	—	—	—	—	—	2,639	2,633,181
3. Time deposits & foreign currency deposits	-67,655	—	534,920	—	1,793	—	—	—	—	—	48,055	1,210,290
4. Foreign deposits	173,377	—	5,065	—	-137	—	—	—	—	—	16,309	—
5. Government deposits	—	—	—	—	—	—	211,492	—	—	15,255	—	196,237
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	169,432	169,432	—
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	699	698	—
8. Central Bank securities	—	—	—	—	—	—	—	—	—	314,560	325,730	—
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	210,763	—	—	210,763
10. Interbank claims	—	—	—	—	—	—	—	—	—	—	9,331	237
11. Loans by financial institutions	—	1,440,519	—	991,658	—	115,389	—	27,885	—	—	2,496,609	1,195
12. Repurchase agreements	-7,994	—	6,357	-79	386	—	3,398	—	—	—	-17,638	-39,551
13. Loans by nonfinancial institutions	48,030	2,462	58,400	285,876	—	-40,110	-41,449	-36,539	—	—	—	27,614
14. Short-term securities	6,524	—	9,524	53,162	—	11,428	5,035	—	—	—	175,575	—
15. Government securities	-11,336	—	85	—	-1,243	—	31,395	204,880	—	—	191,917	—
16. Domestic corporate bonds	25,785	—	26,953	319,528	742	-17,650	-9,976	—	—	—	190,523	—
17. Bank debentures	8,210	—	17,686	—	-600	—	1,698	—	—	—	16,503	-21,724
18. Mutual funds	357,272	—	27,935	—	-932	—	9,007	—	—	—	-836	—
19. Shares	78,821	—	28,859	198,818	262	—	6,175	—	—	—	2,365	2,230
20. Other equities	260,280	—	144,898	519,997	226	22,850	44,225	—	—	—	4,727	34,363
21. Life insurance reserves	1,206,391	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	833,508	—	—	—	—	—	—	56,365	—	—	—	—
23. Accounts receivable/payable	399,212	2,094	2,035,184	2,291,783	27,521	62,763	—	—	—	—	—	—
24. Outward direct investment	9,463	—	212,080	—	-3,783	—	—	—	—	—	10,311	—
25. Outward securities investment and issuance	156,617	—	10,945	28,326	-98	—	32,934	—	—	—	316,313	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	588,266	—	—	—
27. Net other assets & liabilities	523,435	—	-1,406,037	—	11,214	—	245,947	—	597,486	—	289,932	—
Total	6,221,710	1,445,075	2,486,821	4,689,068	41,042	154,670	539,865	252,592	1,396,515	843,856	4,277,058	4,254,834
<i>Net financial investment</i>	<i>4,776,635</i>		<i>-2,202,247</i>		<i>-113,628</i>		<i>287,274</i>		<i>552,659</i>		<i>22,223</i>	

Matrix for 2021

Financial institutions						All domestic sectors		Rest of the world	
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
-250	—	—	—	19,253	—	343,910	343,910	—	—
20,098	—	-229,699	—	135,305	—	2,633,413	2,633,181	-232	—
-168,462	—	287,754	—	-43,250	—	593,154	1,210,290	617,136	—
-2,130	—	433	—	10,047	—	202,964	—	—	202,964
—	—	—	—	—	—	211,492	211,492	—	—
—	—	—	—	—	—	169,432	169,432	—	—
1	—	—	—	—	—	699	699	—	—
-12,400	—	—	—	1,230	—	314,560	314,560	—	—
—	—	—	—	—	—	210,763	210,763	—	—
—	—	—	—	237	9,331	9,568	9,568	—	—
-14,269	1,906	428	-1,165	457,325	318,995	2,940,094	2,896,383	—	43,711
-79,659	—	1,462	—	-71,396	-116,249	-165,085	-155,879	12,005	2,799
—	—	—	—	—	-22,079	64,981	217,223	149,910	-2,332
-21,865	—	74,024	—	-31,354	152,873	217,463	217,463	—	—
30,600	—	1,152	—	-39,906	—	202,666	204,880	2,214	—
91,179	1,000	40,910	—	23,888	87,801	390,003	390,679	676	—
-16,974	—	-22,940	—	-30,585	—	-27,002	-21,724	5,278	—
-42,874	—	16,562	—	69,998	438,096	436,132	438,096	1,964	—
9,343	1,079	6,755	—	24,759	60,950	157,339	263,077	105,738	—
2,894	49,839	—	—	151,566	91,028	608,816	718,076	109,260	—
—	1,206,391	—	—	—	—	1,206,391	1,206,391	—	—
—	—	—	777,143	—	—	833,508	833,508	—	—
—	—	—	—	—	—	2,461,918	2,356,640	-34,943	70,335
20,925	—	—	—	44,310	—	293,307	—	—	293,307
1,128,140	—	547,435	—	81,337	—	2,273,622	28,326	28,326	2,273,622
—	—	—	—	—	—	588,266	—	—	588,266
34,107	—	12,195	—	-134,400	—	173,880	—	-646,403	-472,523
978,406	1,260,215	736,471	775,978	668,366	1,020,745	17,346,254	14,697,033	350,928	3,000,149
-281,810	—	-39,506	—	-352,380	—	2,649,221	—	-2,649,221	—