

II. Financial Assets & Liabilities

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government					
			Private enterprises		Public enterprises				Central bank		Other monetary financial institutions	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	1,485,567	—	187,751	—	533	—	85	—	—	1,937,910	257,522	—
2. Demand deposits	13,303,293	—	2,454,661	—	20,648	—	—	—	—	—	88,179	16,965,837
3. Time deposits & foreign currency deposits	17,733,372	—	3,034,608	—	98,735	—	—	—	—	—	1,051,122	27,728,875
4. Foreign deposits	3,101,795	—	638	—	280	—	—	—	—	—	2,390,825	—
5. Government deposits	—	—	—	—	—	—	1,273,583	—	—	200,691	—	1,072,892
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	1,700,503	1,700,503	—
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,243,689	2,183,680	—
8. Central Bank securities	—	—	—	—	—	—	—	—	—	7,587,300	7,486,795	—
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	1,107,230	—	—	1,107,230
10. Interbank claims	—	—	—	—	—	—	—	—	—	—	82,506	1,203
11. Loans by financial institutions	—	14,312,454	—	10,001,356	—	539,086	—	1,313,874	—	—	28,690,345	5,998
12. Repurchase agreements	286,408	—	124,011	—	3,500	—	16,107	—	—	—	229,460	292,660
13. Loans by nonfinancial institutions	58,373	65,416	590,200	1,200,843	—	181,064	347,644	87,095	—	—	—	772,197
14. Short-term securities	44,525	—	93,256	721,957	—	319,754	7,452	—	—	—	692,557	—
15. Government securities	45,562	—	1,769	—	2,048	—	110,028	5,695,292	—	—	3,479,723	—
16. Domestic corporate bonds	125,256	—	20,623	1,022,626	18,425	529,569	20,799	—	—	—	711,562	—
17. Bank debentures	56,215	—	9,896	—	16,320	—	17,303	—	—	—	76,665	1,209,539
18. Mutual funds	1,134,114	—	404,398	—	15,711	—	23,068	—	—	—	22,638	265
19. Shares	8,310,856	—	3,567,917	25,455,648	26,208	—	849,504	—	—	—	419,969	365,495
20. Other equities	8,040,290	—	3,772,717	10,021,330	18,865	1,912,038	3,305,353	—	25,818	972,901	142,818	3,277,909
21. Life insurance reserves	18,944,639	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	4,772,900	—	—	—	—	—	—	362,378	—	—	—	—
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	—	—	—	—	—	230,597	—
25. Outward securities investment and issuance	3,687,450	—	208,442	69,818	2,139	—	94,305	—	—	—	2,197,169	8,180
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	14,137,041	—	—	—
27. Net other assets & liabilities	1,718,702	—	—	511,578	18,300	—	108,136	—	—	633,240	393,864	—
Total	87,553,441	14,876,536	31,548,699	60,879,635	393,728	3,820,125	6,173,365	7,458,638	15,270,089	15,276,234	52,528,498	52,808,280

of All Sectors in 2016-2021 (End of Period)

of All Sectors at the end of 2016

Financial institutions						All domestic sectors		Rest of the world	
Insurance companies		Pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
634	—	—	—	5,819	—	1,937,910	1,937,910	—	—
143,950	—	308,261	—	481,199	—	16,800,192	16,965,837	165,645	—
536,945	—	770,831	—	809,741	—	24,035,354	27,728,875	3,693,521	—
75,563	—	10,773	—	77,820	—	5,657,695	0	—	5,657,695
—	—	—	—	—	—	1,273,583	1,273,583	—	—
—	—	—	—	—	—	1,700,503	1,700,503	—	—
60,008	—	—	—	1	—	2,243,689	2,243,689	—	—
30,500	—	—	—	70,005	—	7,587,300	7,587,300	—	—
—	—	—	—	—	—	1,107,230	1,107,230	—	—
—	—	—	—	1,203	82,506	83,709	83,709	—	—
1,496,603	5,197	12,190	2,350	711,142	969,384	30,910,280	27,149,698	—	3,760,582
224,760	—	25,542	—	298,845	1,081,824	1,208,633	1,374,484	165,851	—
—	—	—	—	—	16,905	996,217	2,323,520	1,514,522	187,220
3,666	—	163,123	—	479,577	442,445	1,484,156	1,484,156	—	—
1,760,315	—	5,460	—	254,415	—	5,659,320	5,695,292	35,972	—
378,709	114,950	179,631	—	434,992	230,679	1,889,998	1,897,824	7,826	—
720,972	—	226,928	—	77,865	—	1,202,165	1,209,539	7,374	—
391,316	—	29,624	—	129,629	2,159,786	2,150,499	2,160,051	9,552	—
1,217,705	171,562	711,537	—	3,175,342	3,211,960	18,279,038	29,204,665	10,925,627	—
83,702	1,112,203	—	645	4,487,098	4,259,298	19,876,661	21,556,325	1,679,664	—
—	18,944,639	—	—	—	—	18,944,639	18,944,639	—	—
—	—	—	4,410,523	—	—	4,772,900	4,772,900	—	—
—	—	—	—	—	—	13,515,304	12,711,760	4,161,208	4,964,752
108,259	—	—	—	339,163	—	9,096,665	0	—	9,096,665
11,916,030	—	1,878,216	—	1,043,400	—	21,027,150	77,998	48,596	20,997,748
—	—	—	—	—	—	14,137,041	0	—	14,137,041
—	217,591	53,412	—	—	686,576	2,292,414	2,048,984	—	243,430
19,149,639	20,566,142	4,375,528	4,413,518	12,877,257	13,141,362	229,870,244	193,240,470	22,415,358	59,045,132

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government					
			Private enterprises		Public enterprises				Central bank		Other monetary financial institutions	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	1,581,210	—	194,185	—	559	—	59	—	—	2,042,041	250,738	—
2. Demand deposits	13,570,348	—	2,704,404	—	23,324	—	—	—	—	—	78,863	17,559,293
3. Time deposits & foreign currency deposits	18,679,803	—	2,843,031	—	106,997	—	—	—	—	—	1,022,237	28,819,666
4. Foreign deposits	3,253,576	—	1,884	—	246	—	—	—	—	—	2,686,886	—
5. Government deposits	—	—	—	—	—	—	1,282,235	—	—	176,637	—	1,105,598
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	1,743,026	1,743,026	—
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,221,258	2,161,255	—
8. Central Bank securities	—	—	—	—	—	—	—	—	—	7,880,140	7,792,840	—
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	1,123,992	—	—	1,123,992
10. Interbank claims	—	—	—	—	—	—	—	—	—	—	147,307	24
11. Loans by financial institutions	—	15,009,970	—	10,228,895	—	539,496	—	1,233,835	—	—	29,401,875	7,008
12. Repurchase agreements	197,755	—	114,290	8	348	—	12,426	—	—	—	377,347	310,511
13. Loans by nonfinancial institutions	71,208	70,968	560,632	1,141,531	1,990	182,844	344,081	94,397	—	—	—	881,985
14. Short-term securities	51,395	—	68,570	714,621	—	274,259	7,971	—	—	—	913,581	—
15. Government securities	43,026	—	997	—	2,100	—	126,957	5,661,337	—	—	3,483,966	—
16. Domestic corporate bonds	127,894	—	26,570	964,254	17,906	541,238	31,184	—	—	—	743,216	—
17. Bank debentures	61,073	—	13,506	—	15,621	—	20,152	—	—	—	88,949	1,227,343
18. Mutual funds	1,228,240	—	383,117	—	15,062	—	18,037	—	—	—	27,924	0
19. Shares	9,351,532	—	4,344,238	29,831,897	26,762	—	937,587	—	—	—	479,366	421,905
20. Other equities	8,871,070	—	4,259,518	11,105,402	19,123	1,947,655	3,414,065	—	25,916	1,018,093	188,432	3,362,261
21. Life insurance reserves	20,760,292	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	5,305,951	—	—	—	—	—	—	415,635	—	—	—	—
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	—	—	—	—	—	210,619	—
25. Outward securities investment and issuance	4,664,443	—	118,018	71,630	1,824	—	126,848	—	—	—	2,423,505	7,670
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	13,629,415	—	—	—
27. Net other assets & liabilities	2,068,135	—	—	1,624,001	9,013	—	53,046	—	295,818	—	460,754	—
Total	94,686,566	15,524,917	34,111,962	68,231,618	408,501	3,816,726	6,374,648	7,405,204	15,075,141	15,081,195	54,682,687	54,827,256

of All Sectors at the end of 2017

Financial institutions						All domestic sectors		Rest of the world	
Insurance companies		Pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
515	—	—	—	14,775	—	2,042,041	2,042,041	—	—
173,660	—	168,509	—	655,669	—	17,374,777	17,559,293	184,516	—
703,362	—	929,153	—	694,776	—	24,979,359	28,819,666	3,840,307	—
101,430	—	15,302	—	72,835	—	6,132,159	0	—	6,132,159
—	—	—	—	—	—	1,282,235	1,282,235	—	—
—	—	—	—	—	—	1,743,026	1,743,026	—	—
60,002	—	—	—	1	—	2,221,258	2,221,258	—	—
18,500	—	—	—	68,800	—	7,880,140	7,880,140	—	—
—	—	—	—	—	—	1,123,992	1,123,992	—	—
—	—	—	—	24	147,307	147,331	147,331	—	—
1,477,083	8,431	11,792	3,390	926,528	1,362,919	31,817,277	28,393,945	—	3,423,332
183,341	—	11,821	—	273,091	1,134,872	1,170,419	1,445,391	276,344	1,372
—	—	—	—	—	14,934	977,911	2,386,658	1,592,075	183,328
5,623	—	176,567	—	489,452	724,279	1,713,159	1,713,159	—	—
1,721,803	—	9,217	—	263,870	—	5,651,936	5,661,337	9,401	—
384,472	178,450	176,453	—	419,385	253,853	1,927,080	1,937,795	10,715	—
728,400	—	215,902	—	76,250	—	1,219,852	1,227,343	7,491	—
471,497	—	28,411	—	169,197	2,352,294	2,341,485	2,352,294	10,809	—
1,493,054	180,535	844,068	—	3,487,208	3,673,001	20,963,816	34,107,338	13,143,522	—
100,633	1,343,752	—	645	4,987,091	4,795,113	21,865,848	23,572,920	1,707,072	—
—	20,760,292	—	—	—	—	20,760,292	20,760,292	—	—
—	—	—	4,890,316	—	—	5,305,951	5,305,951	—	—
—	—	—	—	—	—	14,473,793	13,324,592	4,459,689	5,608,890
112,511	—	—	—	346,433	—	9,642,013	0	—	9,642,013
13,400,239	—	2,218,043	—	1,286,359	—	24,239,279	79,300	58,258	24,218,237
—	—	—	—	—	—	13,629,415	0	—	13,629,415
—	265,266	49,673	—	—	690,055	2,936,440	2,579,322	—	357,118
21,136,125	22,736,726	4,854,911	4,894,351	14,231,742	15,148,625	245,562,284	207,666,619	25,300,199	63,195,864

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government					
			Private enterprises		Public enterprises				Central bank		Other monetary financial institutions	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	1,734,596	—	193,131	—	624	—	57	—	—	2,197,158	254,556	—
2. Demand deposits	14,424,885	—	2,825,183	—	23,822	—	—	—	—	—	87,541	18,496,267
3. Time deposits & foreign currency deposits	18,685,770	—	2,742,569	—	103,857	—	—	—	—	—	1,000,130	28,933,251
4. Foreign deposits	3,181,655	—	2,720	—	207	—	—	—	—	—	2,354,177	—
5. Government deposits	—	—	—	—	—	—	1,426,879	—	—	190,387	—	1,236,492
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	1,866,411	1,866,411	—
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,223,461	2,163,450	—
8. Central Bank securities	—	—	—	—	—	—	—	—	—	7,816,730	7,740,790	—
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	1,209,272	—	—	1,209,272
10. Interbank claims	—	—	—	—	—	—	—	—	—	—	125,218	2,036
11. Loans by financial institutions	—	15,683,645	—	10,666,460	—	581,953	—	1,217,467	—	—	30,746,537	4,470
12. Repurchase agreements	92,384	—	116,578	—	1,400	—	5,876	—	—	—	348,814	283,286
13. Loans by nonfinancial institutions	76,329	64,759	591,578	1,340,799	1,997	184,455	312,226	69,321	—	—	—	908,359
14. Short-term securities	52,937	—	56,097	794,331	—	278,488	9,649	—	—	—	911,459	—
15. Government securities	34,358	—	1,130	—	2,051	—	134,620	5,632,482	—	—	3,768,875	—
16. Domestic corporate bonds	133,504	—	29,839	1,028,144	16,619	511,850	32,376	—	—	—	814,272	—
17. Bank debentures	65,870	—	15,039	—	14,525	—	26,351	—	—	—	125,929	1,317,098
18. Mutual funds	1,154,996	—	339,338	—	5,121	—	23,905	—	—	—	16,734	0
19. Shares	8,963,681	—	3,835,788	26,818,554	30,114	—	927,693	—	—	—	411,665	608,527
20. Other equities	8,398,924	—	4,414,386	11,253,675	23,076	2,029,220	3,589,351	—	25,976	1,077,490	170,198	3,428,284
21. Life insurance reserves	22,706,152	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	5,408,992	—	—	—	—	—	—	437,010	—	—	—	—
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	—	—	—	—	—	258,424	—
25. Outward securities investment and issuance	4,714,533	—	149,933	66,339	2,106	—	132,096	—	—	—	2,679,890	9,222
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	14,349,653	—	—	—
27. Net other assets & liabilities	2,303,657	—	—	1,375,638	26,388	—	131,427	—	—	219,338	524,264	—
Total	97,130,158	16,208,691	34,988,086	66,434,060	433,243	3,917,297	6,752,506	7,356,279	15,584,901	15,590,975	56,369,334	56,436,564

of All Sectors at the end of 2018

Financial institutions						All domestic sectors		Rest of the world	
Insurance companies		Pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
537	—	—	—	13,657	—	2,197,158	2,197,158	—	—
194,978	—	345,156	—	410,318	—	18,311,884	18,496,267	184,383	—
519,599	—	840,683	—	951,043	—	24,843,651	28,933,251	4,089,600	—
94,347	—	12,944	—	87,331	—	5,733,381	0	—	5,733,381
—	—	—	—	—	—	1,426,879	1,426,879	—	—
—	—	—	—	—	—	1,866,411	1,866,411	—	—
60,011	—	—	—	—	—	2,223,461	2,223,461	—	—
8,000	—	—	—	67,940	—	7,816,730	7,816,730	—	—
—	—	—	—	—	—	1,209,272	1,209,272	—	—
—	—	—	—	2,036	125,218	127,254	127,254	—	—
1,469,014	9,109	12,368	3,390	905,120	1,562,012	33,133,040	29,728,505	—	3,404,535
178,096	—	23,557	—	256,798	1,148,325	1,023,502	1,431,611	411,868	3,759
—	—	—	—	—	47,511	982,130	2,615,204	1,799,024	165,950
6,659	—	214,689	—	513,093	691,764	1,764,583	1,764,583	—	—
1,407,566	—	7,898	—	270,820	—	5,627,318	5,632,482	5,164	—
369,024	214,450	176,391	—	442,058	268,339	2,014,083	2,022,783	8,700	—
779,760	—	212,114	—	70,563	—	1,310,151	1,317,098	6,947	—
860,069	—	54,686	—	142,830	2,609,731	2,597,680	2,609,731	12,051	—
1,513,001	177,118	782,494	—	3,147,969	3,750,437	19,612,404	31,354,636	11,742,232	—
87,333	1,105,019	—	645	4,993,205	4,717,010	21,702,450	23,611,343	1,908,893	—
—	22,706,152	—	—	—	—	22,706,152	22,706,152	—	—
—	—	—	4,971,983	—	—	5,408,992	5,408,992	—	—
—	—	—	—	—	—	15,051,061	13,881,739	4,401,869	5,571,191
130,970	—	—	—	357,327	—	10,548,707	0	—	10,548,707
15,295,846	—	2,093,089	—	1,572,225	—	26,639,718	75,561	40,486	26,604,643
—	—	—	—	—	—	14,349,653	0	—	14,349,653
—	392,886	157,013	—	—	783,442	3,142,749	2,771,304	—	371,445
22,974,810	24,604,734	4,933,083	4,976,018	14,204,332	15,703,789	253,370,454	211,228,408	24,611,217	66,753,263

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government					
			Private enterprises		Public enterprises				Central bank		Other monetary financial institutions	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	1,871,008	—	235,042	—	541	—	32	—	—	2,447,120	332,730	—
2. Demand deposits	15,559,800	—	3,061,634	—	27,465	—	—	—	—	—	110,208	19,900,927
3. Time deposits & foreign currency deposits	19,291,863	—	2,582,840	—	125,456	—	—	—	—	—	1,003,068	29,852,327
4. Foreign deposits	3,061,199	—	122	—	200	—	—	—	—	—	2,717,730	—
5. Government deposits	—	—	—	—	—	—	1,480,528	—	—	239,367	—	1,241,161
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	1,861,040	1,861,040	—
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,197,496	2,137,493	—
8. Central Bank securities	—	—	—	—	—	—	—	—	—	7,857,930	7,774,745	—
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	1,204,454	—	—	1,204,454
10. Interbank claims	—	—	—	—	—	—	—	—	—	—	85,485	25
11. Loans by financial institutions	—	16,459,727	—	11,153,348	—	564,699	—	1,217,865	—	—	32,148,260	4,231
12. Repurchase agreements	208,257	—	134,007	—	0	—	6,727	—	—	—	328,577	251,947
13. Loans by nonfinancial institutions	74,600	56,578	604,395	1,224,056	0	187,875	300,199	61,786	—	—	—	810,252
14. Short-term securities	61,100	—	95,756	869,392	—	323,338	9,757	—	—	—	1,059,619	—
15. Government securities	53,913	—	2,460	—	1,998	—	152,579	5,615,973	—	—	3,838,916	—
16. Domestic corporate bonds	139,483	—	18,446	1,036,788	12,596	506,845	33,975	—	—	—	853,039	—
17. Bank debentures	48,388	—	11,619	—	12,316	—	26,700	—	—	—	143,706	1,313,683
18. Mutual funds	1,291,766	—	396,683	—	10,123	—	27,640	—	—	—	10,547	0
19. Shares	11,029,677	—	4,243,907	33,548,258	39,180	—	1,000,440	—	—	—	479,007	798,783
20. Other equities	9,290,596	—	5,195,002	11,719,126	23,605	2,099,262	3,774,553	—	26,102	1,122,789	173,751	3,688,687
21. Life insurance reserves	24,454,701	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	6,214,459	—	—	—	—	—	—	503,521	—	—	—	—
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	—	—	—	—	—	269,160	—
25. Outward securities investment and issuance	5,136,500	—	183,155	56,040	2,325	—	175,841	—	—	—	3,045,575	9,030
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	14,497,200	—	—	—
27. Net other assets & liabilities	2,564,502	—	—	1,228,326	—	27,944	207,377	—	—	8,090	306,406	—
Total	#####	16,998,134	36,533,281	73,932,275	441,551	4,026,211	7,196,349	7,399,144	15,727,756	15,733,832	58,679,061	59,075,506

of All Sectors at the end of 2019

Financial institutions									
Insurance companies		Pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
583	—	—	—	7,185	—	2,447,120	2,447,120	—	—
300,344	—	239,568	—	427,362	—	19,726,382	19,900,927	174,545	—
900,310	—	958,806	—	917,370	—	25,779,712	29,852,327	4,072,615	—
285,212	—	15,199	—	90,887	—	6,170,550	0	—	6,170,550
—	—	—	—	—	—	1,480,528	1,480,528	—	—
—	—	—	—	—	—	1,861,040	1,861,040	—	—
60,003	—	—	—	—	—	2,197,496	2,197,496	—	—
15,000	—	—	—	68,185	—	7,857,930	7,857,930	—	—
—	—	—	—	—	—	1,204,454	1,204,454	—	—
—	—	—	—	25	85,485	85,510	85,510	—	—
1,414,770	7,793	13,109	4,150	976,159	1,713,607	34,552,298	31,125,420	—	3,426,879
251,477	—	14,077	—	232,367	1,242,486	1,175,489	1,494,433	332,910	13,966
—	—	—	—	—	110,435	979,194	2,450,982	1,653,180	181,393
31,504	—	186,613	—	592,313	843,931	2,036,662	2,036,662	—	—
1,305,825	—	8,026	—	233,536	—	5,597,253	5,615,973	18,720	—
373,099	223,500	178,537	—	497,599	346,240	2,106,773	2,113,373	6,600	—
790,664	—	193,082	—	80,338	—	1,306,813	1,313,683	6,870	—
2,053,016	—	73,252	—	168,251	4,044,258	4,031,277	4,044,258	12,981	—
1,548,135	183,604	1,015,483	—	3,820,264	4,271,368	23,176,093	38,802,013	15,625,920	—
90,473	1,877,055	—	645	5,683,130	5,830,327	24,257,212	26,337,892	2,080,680	—
—	24,454,701	—	—	—	—	24,454,701	24,454,701	—	—
—	—	—	5,710,938	—	—	6,214,459	6,214,459	—	—
—	—	—	—	—	—	14,853,884	13,895,017	4,375,338	5,334,205
149,655	—	—	—	496,071	—	10,972,398	0	—	10,972,398
16,326,985	—	2,790,296	—	2,918,953	0	30,579,630	65,070	39,390	30,553,950
—	—	—	—	—	—	14,497,200	0	—	14,497,200
—	850,585	—	12,537	—	545,425	3,078,285	2,672,908	—	405,378
25,897,054	27,597,238	5,686,048	5,728,270	17,209,996	19,033,562	272,680,342	229,524,173	28,399,749	71,555,918

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government					
			Private enterprises		Public enterprises				Central bank		Other monetary financial institutions	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	2,096,255	—	240,917	—	426	—	118	—	—	2,604,358	264,164	—
2. Demand deposits	17,832,274	—	3,565,707	—	20,986	—	—	—	—	—	140,130	23,131,564
3. Time deposits & foreign currency deposits	19,543,066	—	3,109,434	—	96,005	—	—	—	—	—	1,003,142	30,750,149
4. Foreign deposits	3,221,315	—	2,082	—	241	—	—	—	—	—	2,813,770	—
5. Government deposits	—	—	—	—	—	—	1,532,512	—	—	236,720	—	1,295,792
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	2,243,071	2,243,071	—
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,212,264	2,152,262	—
8. Central Bank securities	—	—	—	—	—	—	—	—	—	9,168,090	9,064,990	—
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	1,636,166	—	—	1,636,166
10. Interbank claims	—	—	—	—	—	—	—	—	—	—	85,731	63
11. Loans by financial institutions	—	17,711,113	—	12,044,684	—	467,038	—	1,339,121	—	—	34,134,704	2,543
12. Repurchase agreements	277,996	—	126,413	79	314	—	1,498	—	—	—	333,614	268,476
13. Loans by nonfinancial institutions	60,749	54,478	569,925	1,323,458	—	220,212	335,912	86,956	—	—	—	736,983
14. Short-term securities	70,414	—	91,115	1,061,224	—	384,891	7,461	—	—	—	1,214,740	—
15. Government securities	32,772	—	1,275	—	1,945	—	178,479	5,749,469	—	—	3,779,255	—
16. Domestic corporate bonds	171,127	—	20,203	1,343,792	12,038	516,570	28,865	—	—	—	1,105,159	—
17. Bank debentures	11,437	—	11,378	—	9,295	—	26,053	—	—	—	146,905	1,255,684
18. Mutual funds	1,469,724	—	520,656	—	13,666	—	33,318	—	—	—	11,282	—
19. Shares	13,590,181	—	5,108,216	42,938,241	43,801	—	1,106,051	—	—	—	418,417	697,852
20. Other equities	10,432,250	—	5,786,567	12,248,615	27,642	2,117,689	3,861,069	—	26,157	1,158,855	181,134	3,845,598
21. Life insurance reserves	25,979,534	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	6,836,300	—	—	—	—	—	—	555,990	—	—	—	—
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	—	—	—	—	—	268,781	—
25. Outward securities investment and issuance	5,521,606	—	171,559	48,973	2,486	—	177,852	—	—	—	3,506,014	8,523
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	15,260,031	—	—	—
27. Net other assets & liabilities	2,738,234	—	—	2,099,816	23,519	—	327,084	—	695,048	—	384,258	—
Total	#####	18,250,376	39,799,835	86,782,761	422,882	4,027,170	7,616,271	7,731,536	17,617,402	17,623,358	63,251,522	63,629,393

of All Sectors at the end of 2020

Financial institutions									
Insurance companies		Pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
622	—	—	—	1,855	—	2,604,358	2,604,358	—	—
311,158	—	373,481	—	674,331	—	22,918,067	23,131,564	213,497	—
1,066,068	—	943,671	—	1,105,890	—	26,867,277	30,750,149	3,882,872	—
235,430	—	13,151	—	85,017	—	6,371,005	—	—	6,371,005
—	—	—	—	—	—	1,532,512	1,532,512	—	—
—	—	—	—	—	—	2,243,071	2,243,071	—	—
60,002	—	—	—	—	—	2,212,264	2,212,264	—	—
35,400	—	—	—	67,700	—	9,168,090	9,168,090	—	—
—	—	—	—	—	—	1,636,166	1,636,166	—	—
—	—	—	—	63	85,731	85,794	85,794	—	—
1,354,534	9,637	11,795	3,840	1,108,180	1,617,258	36,609,213	33,195,234	—	3,413,979
298,140	—	6,202	—	276,882	1,295,111	1,321,059	1,563,667	259,946	17,338
—	—	—	—	—	51,500	966,586	2,473,587	1,672,875	165,874
46,702	—	116,354	—	800,339	901,009	2,347,124	2,347,124	—	—
1,516,241	—	8,020	—	190,662	—	5,708,648	5,749,469	40,821	—
497,162	233,500	203,947	—	551,857	498,977	2,590,359	2,592,839	2,480	—
753,828	—	184,096	—	106,535	—	1,249,527	1,255,684	6,157	—
2,181,565	—	115,927	—	210,978	4,571,369	4,557,117	4,571,369	14,252	—
1,848,557	169,525	1,340,824	—	4,380,350	4,154,162	27,836,397	47,959,780	20,123,383	—
116,053	2,429,877	—	645	6,480,101	7,285,983	26,910,973	29,087,263	2,176,290	—
—	25,979,534	—	—	—	—	25,979,534	25,979,534	—	—
—	—	—	6,280,310	—	—	6,836,300	6,836,300	—	—
—	—	—	—	—	—	15,162,891	14,479,434	4,619,143	5,302,601
145,422	—	—	—	452,056	—	11,378,673	—	—	11,378,673
17,567,415	—	2,933,699	—	3,017,714	—	32,898,346	57,496	29,190	32,870,040
—	—	—	—	—	—	15,260,031	—	—	15,260,031
—	716,082	3,439	—	—	1,051,921	4,171,582	3,867,819	—	303,764
28,034,299	29,538,155	6,254,606	6,284,795	19,510,512	21,513,022	297,422,964	255,380,567	33,040,907	75,083,304

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government					
			Private enterprises		Public enterprises				Central bank		Other monetary financial institutions	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	2,342,601	—	290,847	—	510	—	102	—	—	2,948,268	292,726	—
2. Demand deposits	19,807,699	—	4,289,744	—	26,594	—	—	—	—	—	142,769	25,764,792
3. Time deposits & foreign currency deposits	19,475,411	—	3,644,354	—	97,798	—	—	—	—	—	1,051,197	31,835,131
4. Foreign deposits	3,188,663	—	7,147	—	104	—	—	—	—	—	2,739,229	—
5. Government deposits	—	—	—	—	—	—	1,744,004	—	—	251,975	—	1,492,029
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	2,412,503	2,412,503	—
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,212,963	2,152,960	—
8. Central Bank securities	—	—	—	—	—	—	—	—	—	9,482,650	9,390,720	—
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	1,846,929	—	—	1,846,929
10. Interbank claims	—	—	—	—	—	—	—	—	—	—	95,062	300
11. Loans by financial institutions	—	19,151,632	—	13,036,343	—	582,428	—	1,367,006	—	—	36,631,313	3,738
12. Repurchase agreements	270,001	—	132,770	—	700	—	4,896	—	—	—	315,976	228,925
13. Loans by nonfinancial institutions	108,779	56,939	628,325	1,609,333	—	180,102	294,463	50,417	—	—	—	725,721
14. Short-term securities	76,938	—	100,638	1,114,386	—	396,319	12,496	—	—	—	1,390,315	—
15. Government securities	21,436	—	1,360	—	703	—	209,874	5,954,369	—	—	3,971,173	—
16. Domestic corporate bonds	196,912	—	47,157	1,663,320	12,779	498,920	18,889	—	—	—	1,295,681	—
17. Bank debentures	19,647	—	29,064	—	8,695	—	27,751	—	—	—	163,408	1,233,960
18. Mutual funds	1,826,996	—	548,592	—	12,733	—	42,325	—	—	—	10,446	—
19. Shares	17,987,659	—	6,585,901	53,482,539	59,690	—	1,409,274	—	—	—	539,717	755,571
20. Other equities	12,141,124	—	6,741,385	13,940,020	32,003	2,133,037	3,950,099	—	26,251	1,201,987	207,353	3,957,489
21. Life insurance reserves	27,185,925	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	7,669,808	—	—	—	—	—	—	612,356	—	—	—	—
23. Accounts receivable/payable	3,685,855	486,879	13,756,801	15,616,199	182,153	383,533	—	—	—	—	—	—
24. Outward direct investment	1,760,271	—	10,043,588	—	12,104	—	—	—	—	—	279,092	—
25. Outward securities investment and issuance	6,164,157	—	176,668	117,591	2,388	—	218,791	—	—	—	3,797,578	8,306
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	15,338,709	—	—	—
27. Net other assets & liabilities	3,261,669	—	—	3,545,757	34,732	—	573,032	—	1,292,535	—	674,190	—
Total	#####	19,695,451	47,024,342	104,125,489	483,687	4,174,338	8,505,995	7,984,148	18,504,424	18,510,346	67,553,407	67,852,891

of All Sectors at the end of 2021

Financial institutions						All domestic sectors		Rest of the world	
Insurance companies		Pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
372	—	—	—	21,108	—	2,948,268	2,948,268	—	—
331,256	—	143,782	—	809,637	—	25,551,480	25,764,792	213,312	—
897,606	—	1,231,425	—	1,062,640	—	27,460,431	31,835,131	4,374,700	—
233,300	—	13,584	—	95,063	—	6,277,091	—	—	6,277,091
—	—	—	—	—	—	1,744,004	1,744,004	—	—
—	—	—	—	—	—	2,412,503	2,412,503	—	—
60,003	—	—	—	—	—	2,212,963	2,212,963	—	—
23,000	—	—	—	68,930	—	9,482,650	9,482,650	—	—
—	—	—	—	—	—	1,846,929	1,846,929	—	—
—	—	—	—	300	95,062	95,362	95,362	—	—
1,340,265	11,543	12,223	2,675	1,565,506	1,936,253	39,549,307	36,091,617	—	3,457,690
218,480	—	7,664	—	205,486	1,178,863	1,155,974	1,407,788	271,951	20,137
—	—	—	—	—	29,422	1,031,567	2,651,935	1,783,909	163,542
24,837	—	190,377	—	768,986	1,053,882	2,564,587	2,564,587	—	—
1,546,841	—	9,172	—	150,756	—	5,911,314	5,954,369	43,055	—
588,341	234,500	244,857	—	575,746	586,778	2,980,362	2,983,518	3,156	—
736,854	—	161,156	—	75,951	—	1,222,525	1,233,960	11,435	—
2,138,692	—	132,489	—	280,976	5,009,465	4,993,249	5,009,465	16,216	—
2,132,247	74,549	1,541,486	—	5,650,217	5,723,900	35,906,191	60,036,559	24,130,368	—
135,063	2,619,841	—	645	7,506,274	9,080,753	30,739,553	32,933,772	2,194,219	—
—	27,185,925	—	—	—	—	27,185,925	27,185,925	—	—
—	—	—	7,057,453	—	—	7,669,808	7,669,808	—	—
—	—	—	—	—	—	17,624,809	16,486,611	5,417,011	6,555,209
166,347	—	—	—	496,367	—	12,757,767	—	—	12,757,767
18,799,283	—	3,315,536	—	3,135,856	—	35,610,258	125,897	56,455	35,540,816
—	—	—	—	—	—	15,338,709	—	—	15,338,709
—	681,974	15,634	—	—	1,186,320	5,851,792	5,414,052	—	437,740
29,372,789	30,808,333	7,019,385	7,060,773	22,469,798	25,880,696	328,125,378	286,092,465	38,515,787	80,548,701