

III. Year-end Amounts Outstanding of Financial Transaction Items, 2004-2021

Item 1. Currency

Millions of N.T. Dollars

End of Year	Issuer	Holder							
	Central Bank	Other monetary financial institution	Insurance companies	Pension funds	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions
2004	856,741	186,893	1,507	3	3,178	79	677	201,222	463,182
2005	922,609	192,242	653	3	3,685	70	449	212,090	513,418
2006	959,544	200,823	754	3	16,584	92	1,001	242,505	497,782
2007	961,447	198,820	867	3	14,676	79	437	221,741	524,825
2008	1,054,061	220,524	1,379	3	9,277	90	424	154,729	667,635
2009	1,122,504	209,886	959	3	5,153	102	388	177,218	728,795
2010	1,204,628	208,775	860	3	4,850	79	408	170,555	819,098
2011	1,320,376	213,032	705	3	3,475	91	390	170,784	931,896
2012	1,437,306	234,094	1,222	—	7,096	84	421	195,886	998,503
2013	1,555,758	226,107	805	—	8,420	88	414	189,309	1,130,615
2014	1,706,493	245,589	525	—	6,264	87	477	175,923	1,277,627
2015	1,804,398	238,983	542	—	1,857	85	463	196,592	1,365,876
2016	1,937,910	257,522	634	—	5,819	85	533	187,751	1,485,567
2017	2,042,041	250,738	515	—	14,775	59	559	194,185	1,581,210
2018	2,197,158	254,556	537	—	13,657	57	624	193,131	1,734,596
2019	2,447,120	332,730	583	—	7,185	32	541	235,042	1,871,008
2020	2,604,358	264,164	622	—	1,855	118	426	240,917	2,096,255
2021	2,948,268	292,726	372	—	21,108	102	510	290,847	2,342,601

Item 2. Demand Deposits

Millions of N.T. Dollars

End of Year	Issuer	Holder							
	Other monetary financial institutions	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2004	8,198,778	38,298	37,649	29,564	212,509	14,251	1,379,075	6,311,269	176,164
2005	8,737,912	47,026	43,623	17,547	230,034	12,279	1,462,535	6,728,506	196,362
2006	9,113,077	62,425	52,361	20,942	204,910	16,702	1,350,363	7,183,933	221,440
2007	9,210,413	91,671	73,374	20,568	235,902	17,839	1,362,202	7,106,678	302,179
2008	8,971,694	44,855	118,543	44,294	222,491	11,304	1,459,526	6,875,969	194,712
2009	11,501,623	89,078	169,751	152,794	304,046	15,718	1,777,059	8,781,454	211,723
2010	12,432,452	92,172	136,467	93,369	379,179	13,912	1,963,047	9,536,045	218,261
2011	12,723,101	64,202	113,579	89,454	381,513	17,845	1,942,046	9,907,801	206,662
2012	13,344,752	66,135	124,773	103,818	323,440	29,819	1,977,070	10,523,611	196,086
2013	14,390,466	73,940	172,594	162,347	340,465	23,801	2,298,625	11,134,011	184,683
2014	15,142,300	76,847	122,497	108,960	416,459	15,633	2,407,396	11,804,794	189,714
2015	16,094,563	86,928	151,583	245,255	597,944	19,169	2,604,005	12,218,777	170,901
2016	16,965,837	88,179	143,950	308,261	481,199	20,648	2,454,661	13,303,293	165,645
2017	17,559,293	78,863	173,660	168,509	655,669	23,324	2,704,404	13,570,348	184,516
2018	18,496,267	87,541	194,978	345,156	410,318	23,822	2,825,183	14,424,885	184,383
2019	19,900,927	110,208	300,344	239,568	427,362	27,465	3,061,634	15,559,800	174,545
2020	23,131,564	140,130	311,158	373,481	674,331	20,986	3,565,707	17,832,274	213,497
2021	25,764,792	142,769	331,256	143,782	809,637	26,594	4,289,744	19,807,699	213,312

Item 3. Time deposits & Foreign Currency Deposits

Millions of N.T. Dollars

End of Year	Issuer	Holder							
	Other monetary financial institutions	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2004	15,968,097	892,975	240,506	633,838	595,581	119,920	1,134,101	11,052,924	1,298,252
2005	17,088,576	902,004	315,809	634,116	504,714	125,696	1,380,119	11,865,212	1,360,906
2006	18,026,707	903,563	291,313	768,998	504,528	127,428	1,428,917	12,529,713	1,472,246
2007	18,759,884	886,415	366,582	729,669	500,396	138,810	1,560,938	12,673,167	1,903,907
2008	21,072,319	840,148	524,000	646,752	707,891	159,243	1,827,185	14,299,029	2,068,071
2009	20,093,838	877,232	706,410	616,318	726,716	136,517	1,896,762	13,452,915	1,680,966
2010	20,780,472	908,065	724,688	575,713	694,321	133,623	2,062,658	13,809,501	1,871,903
2011	22,318,189	934,811	747,623	696,297	776,234	124,859	2,135,043	14,573,006	2,330,315
2012	22,995,454	936,547	833,151	762,436	825,734	129,718	2,145,242	14,981,895	2,380,731
2013	24,566,213	916,329	781,727	799,865	914,343	110,475	2,318,142	15,566,726	3,158,607
2014	26,095,967	927,429	609,532	734,803	849,719	104,924	2,720,494	16,475,775	3,673,291
2015	26,850,078	1,017,569	391,470	775,615	804,137	108,398	2,884,146	17,425,713	3,443,030
2016	27,728,875	1,051,122	536,945	770,831	809,741	98,735	3,034,608	17,733,372	3,693,521
2017	28,819,666	1,022,237	703,362	929,153	694,776	106,997	2,843,031	18,679,803	3,840,307
2018	28,933,251	1,000,130	519,599	840,683	951,043	103,857	2,742,569	18,685,770	4,089,600
2019	29,852,327	1,003,068	900,310	958,806	917,370	125,456	2,582,840	19,291,863	4,072,615
2020	30,750,149	1,003,142	1,066,068	943,671	1,105,890	96,005	3,109,434	19,543,066	3,882,872
2021	31,835,131	1,051,197	897,606	1,231,425	1,062,640	97,798	3,644,354	19,475,411	4,374,700

Item 4. Foreign Deposits

Millions of N.T. Dollars

End of Year	Issuer	Holder						
	Rest of the world	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Public enterprises	Private enterprises	Households & non-profit institutions
2004	1,427,210	602,290	—	—	5,558	240	7,414	811,708
2005	1,628,641	523,263	—	715	6,769	232	7,495	1,090,167
2006	1,753,436	563,572	14,118	—	11,588	281	33,379	1,130,498
2007	2,247,113	699,998	14,557	526	6,549	317	27,255	1,497,912
2008	2,611,465	1,018,452	71,731	1,503	3,408	204	5,428	1,510,739
2009	2,353,449	823,834	43,787	2,684	22,794	352	2,356	1,457,643
2010	2,326,341	859,276	75,314	8,866	30,190	526	3,400	1,348,769
2011	2,609,721	1,026,660	185,517	4,436	31,217	245	3,676	1,357,970
2012	2,702,801	860,561	199,377	6,374	33,564	210	4,267	1,598,449
2013	3,729,690	1,823,460	149,198	18,916	39,303	165	2,194	1,696,455
2014	4,821,465	2,672,728	206,827	10,059	14,342	183	2,443	1,914,882
2015	5,755,696	2,660,606	148,995	8,090	61,063	189	1,399	2,875,353
2016	5,657,695	2,390,825	75,563	10,773	77,820	280	638	3,101,795
2017	6,132,159	2,686,886	101,430	15,302	72,835	246	1,884	3,253,576
2018	5,733,381	2,354,177	94,347	12,944	87,331	207	2,720	3,181,655
2019	6,170,550	2,717,730	285,212	15,199	90,887	200	122	3,061,199
2020	6,371,005	2,813,770	235,430	13,151	85,017	241	2,082	3,221,315
2021	6,277,091	2,739,229	233,300	13,584	95,063	104	7,147	3,188,663

Item 5. Government Deposits

Millions of N.T. Dollars

End of Year	Issuer			Holder
	Central Bank	Other monetary financial institutions	Other financial institutions	Government
2004	177,637	747,546	101	925,284
2005	202,802	729,099	—	931,901
2006	185,475	716,493	—	901,968
2007	186,123	745,921	—	932,044
2008	153,431	794,798	—	948,229
2009	233,702	832,080	—	1,065,782
2010	213,289	897,134	—	1,110,423
2011	181,662	828,230	—	1,009,892
2012	167,323	833,585	—	1,000,908
2013	147,831	793,109	—	940,940
2014	126,144	886,565	—	1,012,709
2015	191,219	1,021,029	—	1,212,248
2016	200,691	1,072,892	—	1,273,583
2017	176,637	1,105,598	—	1,282,235
2018	190,387	1,236,492	—	1,426,879
2019	239,367	1,241,161	—	1,480,528
2020	236,720	1,295,792	—	1,532,512
2021	251,975	1,492,029	—	1,744,004

Item 6. Reserves against Deposits

Millions of N.T. Dollars

End of Year	Issuer	Holder
	Central Bank	Other monetary financial institutions
2004	862,687	862,687
2005	837,637	837,637
2006	926,314	926,314
2007	1,064,311	1,064,311
2008	1,075,169	1,075,169
2009	1,185,483	1,185,483
2010	1,301,096	1,301,096
2011	1,404,831	1,404,831
2012	1,469,040	1,469,040
2013	1,570,395	1,570,395
2014	1,563,550	1,563,550
2015	1,656,014	1,656,014
2016	1,700,503	1,700,503
2017	1,743,026	1,743,026
2018	1,866,411	1,866,411
2019	1,861,040	1,861,040
2020	2,243,071	2,243,071
2021	2,412,503	2,412,503

Item 7. Deposits with Central Bank Other than Reserve Requirements

Millions of N.T. Dollars

End of Year	Issuer	Holder		
	Central Bank	Other monetary financial institutions	Insurance companies	Other financial institutions
2004	1,919,528	1,900,870	18,537	121
2005	2,044,739	2,025,113	19,619	7
2006	1,990,677	1,969,985	20,689	3
2007	2,085,113	2,074,277	10,834	2
2008	2,108,130	2,095,265	12,863	2
2009	2,179,545	2,166,426	12,154	965
2010	2,192,061	2,180,388	11,671	2
2011	2,192,153	2,179,942	12,211	—
2012	2,208,359	2,196,675	11,684	—
2013	2,235,346	2,196,506	38,840	—
2014	2,247,326	2,193,793	53,533	—
2015	2,244,106	2,184,092	60,013	1
2016	2,243,689	2,183,680	60,008	1
2017	2,221,258	2,161,255	60,002	1
2018	2,223,461	2,163,450	60,011	—
2019	2,197,496	2,137,493	60,003	—
2020	2,212,264	2,152,262	60,002	—
2021	2,212,963	2,152,960	60,003	—

Item 8. Central Bank securities

Millions of N.T. Dollars

End of Year	Issuer	Holder		
	Central Bank	Other monetary financial institutions	Insurance companies	Other financial institutions
2004	3,562,885	3,517,715	—	45,170
2005	3,520,820	3,443,685	—	77,135
2006	3,755,930	3,683,240	—	72,690
2007	3,460,300	3,430,530	—	29,770
2008	4,334,945	4,298,095	—	36,850
2009	5,928,485	5,786,685	88,800	53,000
2010	6,712,620	6,518,055	127,500	67,065
2011	6,682,155	6,535,905	91,800	54,450
2012	6,642,560	6,513,940	71,100	57,520
2013	6,843,220	6,725,070	39,300	78,850
2014	7,106,310	7,020,010	16,900	69,400
2015	7,544,710	7,412,410	62,500	69,800
2016	7,587,300	7,486,795	30,500	70,005
2017	7,880,140	7,792,840	18,500	68,800
2018	7,816,730	7,740,790	8,000	67,940
2019	7,857,930	7,774,745	15,000	68,185
2020	9,168,090	9,064,990	35,400	67,700
2021	9,482,650	9,390,720	23,000	68,930

Item 9. Accommodations from Central Bank

Millions of N.T. Dollars

End of Year	Lender	Borrower	
	Central Bank	Other monetary financial institutions	Other financial institutions
2004	490,257	490,257	—
2005	425,610	425,610	—
2006	439,673	439,673	—
2007	331,534	329,434	2,100
2008	405,273	405,273	—
2009	619,440	619,440	—
2010	383,174	383,174	—
2011	566,275	566,275	—
2012	344,895	344,895	—
2013	557,937	557,937	—
2014	793,677	793,677	—
2015	1,222,271	1,222,271	—
2016	1,107,230	1,107,230	—
2017	1,123,992	1,123,992	—
2018	1,209,272	1,209,272	—
2019	1,204,454	1,204,454	—
2020	1,636,166	1,636,166	—
2021	1,846,929	1,846,929	—

Item 10. Interbank Claims

Millions of N.T. Dollars

End of Year	Deposits				Loans			
	Issuer		Holder		Lender		Borrower	
	Other monetary financial institutions	Other financial institutions	Other monetary financial institutions	Other financial institutions	Other monetary financial institutions	Other financial institutions	Other monetary financial institutions	Other financial institutions
2004	3	8,803	8,803	3	51,607	12,891	12,891	51,607
2005	5	2,549	2,549	5	89,536	14,870	14,870	89,536
2006	7	1,669	1,669	7	77,049	6,552	6,552	77,049
2007	2	8,740	8,740	2	52,883	10,333	10,333	52,883
2008	—	—	—	—	33,309	840	840	33,309
2009	—	—	—	—	25,440	1,380	1,380	25,440
2010	0	—	—	0	19,445	1,335	1,335	19,445
2011	1	—	—	1	21,731	130	130	21,731
2012	1	—	—	1	42,377	317	317	42,377
2013	3	—	—	3	65,039	1,512	1,512	65,039
2014	18	—	—	18	57,695	—	—	57,695
2015	1	—	—	1	62,126	120	120	62,126
2016	1	—	—	1	82,506	1,202	1,202	82,506
2017	24	—	—	24	147,307	—	—	147,307
2018	6	—	—	6	125,218	2,030	2,030	125,218
2019	25	—	—	25	85,485	—	—	85,485
2020	—	—	—	—	85,731	63	63	85,731
2021	—	—	—	—	95,062	300	300	95,062

Item 11. Loans by Financial Institutions

Millions of N.T. Dollars

End of Year	Lender					Borrower								
	Central Bank	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2004	—	17,367,562	927,741	68,080	432,425	6,628	29,277	97,960	444,703	1,920,234	483,166	5,688,965	9,104,407	1,020,468
2005	—	18,644,401	951,120	33,512	435,666	4,486	61,624	88,490	493,509	1,785,416	527,221	6,003,883	9,828,287	1,271,781
2006	—	19,220,929	1,038,350	25,333	493,071	3,509	225	79,089	526,208	1,611,281	551,055	6,374,227	10,259,679	1,372,410
2007	—	19,964,627	1,162,357	29,442	515,955	4,497	1,575	86,139	571,673	1,385,630	636,543	6,777,016	10,559,056	1,650,252
2008	—	20,768,909	1,255,458	24,361	243,724	2,072	64,171	140,205	552,121	1,281,184	754,273	7,075,099	10,394,222	2,029,104
2009	—	21,040,081	1,191,834	27,264	451,228	1,529	55,914	140,720	540,665	1,501,414	743,639	6,838,443	10,662,070	2,226,014
2010	—	21,877,396	1,182,826	22,027	529,252	1,650	53,837	3,838	591,637	1,653,305	786,770	7,293,857	11,278,571	1,948,037
2011	—	23,520,585	1,194,766	16,365	418,058	2,708	29,868	4,005	657,659	1,660,040	780,426	8,032,398	11,468,841	2,513,828
2012	—	24,139,702	1,248,305	18,876	375,102	3,526	4,806	4,330	763,494	1,670,117	706,525	8,287,253	11,799,788	2,542,147
2013	—	25,379,483	1,447,837	19,182	429,753	7,052	2,122	4,260	872,673	1,460,375	711,942	8,546,605	12,590,032	3,081,196
2014	—	26,808,593	1,560,160	13,930	567,781	7,098	3,111	2,350	860,496	1,444,533	646,296	9,075,191	13,414,559	3,496,829
2015	—	27,750,565	1,546,254	12,089	721,426	6,529	3,452	1,950	1,022,947	1,371,022	611,600	9,407,700	13,906,427	3,698,707
2016	—	28,690,345	1,496,603	12,190	711,142	5,998	5,197	2,350	969,384	1,313,874	539,086	10,001,356	14,312,454	3,760,582
2017	—	29,401,875	1,477,083	11,792	926,528	7,008	8,431	3,390	1,362,919	1,233,835	539,496	10,228,895	15,009,970	3,423,332
2018	—	30,746,537	1,469,014	12,368	905,120	4,470	9,109	3,390	1,562,012	1,217,467	581,953	10,666,460	15,683,645	3,404,535
2019	—	32,148,260	1,414,770	13,109	976,159	4,231	7,793	4,150	1,713,607	1,217,865	564,699	11,153,348	16,459,727	3,426,879
2020	—	34,134,704	1,354,534	11,795	1,108,180	2,543	9,637	3,840	1,617,258	1,339,121	467,038	12,044,684	17,711,113	3,413,979
2021	—	36,631,313	1,340,265	12,223	1,565,506	3,738	11,543	2,675	1,936,253	1,367,006	582,428	13,036,343	19,151,632	3,457,690

Item 12. Repurchase Agreements

Millions of N.T. Dollars

End of Year	Lender										Borrower						
	Central Bank	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world	Central Bank	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Private enterprises	Rest of the world
2004	—	226,851	112,868	13,719	868,339	1,500	2,800	121,026	553,610	142,194	142,194	571,682	15,496	—	1,311,447	2,087	—
2005	—	190,140	110,886	30,983	892,495	—	2,000	180,948	627,015	451,529	451,069	517,030	4,385	—	1,511,797	1,716	—
2006	—	128,516	96,742	9,841	854,228	1,306	750	198,848	605,192	347,134	340,082	545,736	400	—	1,354,665	538	1,136
2007	—	64,853	116,361	28,822	606,192	3,255	200	176,121	514,297	132,242	101,220	457,692	—	—	1,082,906	526	—
2008	—	62,723	70,192	16,997	509,615	7,322	300	119,488	610,003	11,340	—	460,569	—	—	947,411	—	—
2009	—	30,606	144,453	4,854	348,982	—	370	101,846	417,285	15,380	—	328,928	—	—	734,848	—	—
2010	—	73,969	150,407	12,811	331,429	340	2,307	163,570	428,309	68,057	—	413,254	—	—	817,945	—	—
2011	—	68,723	130,680	18,590	300,867	839	2,911	152,616	558,106	73,805	—	421,955	—	—	885,182	—	—
2012	—	154,803	110,804	38,263	210,546	1,488	—	127,269	384,852	91,895	—	320,781	—	—	799,138	—	—
2013	—	194,037	130,965	8,414	175,052	19,781	400	121,732	218,940	232,200	—	294,771	107	—	803,673	—	2,970
2014	—	268,794	126,015	44,574	181,144	11,474	2,400	125,888	238,195	262,406	—	356,651	5,000	—	896,133	—	3,107
2015	—	311,719	262,754	28,633	280,029	4,557	1,480	107,810	323,910	150,068	—	391,724	13,500	—	1,065,602	—	133
2016	—	229,460	224,760	25,542	298,845	16,107	3,500	124,011	286,408	165,851	—	292,660	—	—	1,081,824	—	—
2017	—	377,347	183,341	11,821	273,091	12,426	348	114,290	197,755	276,344	—	310,511	—	—	1,134,872	8	1,372
2018	—	348,814	178,096	23,557	256,798	5,876	1,400	116,578	92,384	411,868	—	283,286	—	—	1,148,325	—	3,759
2019	—	328,577	251,477	14,077	232,367	6,727	—	134,007	208,257	332,910	—	251,947	—	—	1,242,486	—	13,966
2020	—	333,614	298,140	6,202	276,882	1,498	314	126,413	277,996	259,946	—	268,476	—	—	1,295,111	79	17,338
2021	—	315,976	218,480	7,664	205,486	4,896	700	132,770	270,001	271,951	—	228,925	—	—	1,178,863	—	20,137

Item 13. Loans by Nonfinancial Institutions

Millions of N.T. Dollars

End of Year	Lender					Borrower						
	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world	Other monetary financial institutions	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2004	558,163	1	127,980	67,186	536,877	304,262	7,982	41,837	160,232	443,973	312,244	19,676
2005	547,390	3	168,467	70,339	511,696	284,636	8,234	36,428	167,861	464,621	310,660	25,456
2006	511,820	2	181,325	81,840	516,262	261,226	24,250	48,716	178,508	508,213	241,474	28,863
2007	411,515	2	192,180	94,872	586,888	254,617	18,631	50,442	187,659	595,379	141,274	37,455
2008	447,713	—	257,691	62,931	603,666	222,045	17,958	60,787	197,373	652,175	170,654	51,009
2009	432,837	—	299,874	60,130	693,039	268,201	18,565	65,630	200,581	691,806	140,656	100,442
2010	429,547	—	319,314	40,944	813,316	349,030	31,218	77,463	204,381	732,975	130,997	77,056
2011	415,382	—	431,564	59,669	1,136,381	548,338	6,198	74,436	234,477	913,542	145,947	120,060
2012	394,660	—	469,964	48,179	1,077,245	588,545	4,741	77,330	202,346	867,031	129,467	120,587
2013	373,131	—	469,699	40,831	1,542,540	1,091,678	9,932	76,664	185,563	825,580	117,164	119,621
2014	387,145	—	425,012	52,468	1,596,021	1,083,336	6,991	98,371	184,552	873,478	98,982	114,936
2015	360,124	—	460,014	57,670	1,693,107	1,112,641	10,685	86,737	181,371	957,592	95,245	126,645
2016	347,644	—	590,200	58,373	1,514,522	772,197	16,905	87,095	181,064	1,200,843	65,416	187,220
2017	344,081	1,990	560,632	71,208	1,592,075	881,985	14,934	94,397	182,844	1,141,531	70,968	183,328
2018	312,226	1,997	591,578	76,329	1,799,024	908,359	47,511	69,321	184,455	1,340,799	64,759	165,950
2019	300,199	—	604,395	74,600	1,653,180	810,252	110,435	61,786	187,875	1,224,056	56,578	181,393
2020	335,912	—	569,925	60,749	1,672,875	736,983	51,500	86,956	220,212	1,323,458	54,478	165,874
2021	294,463	—	628,325	108,779	1,783,909	725,721	29,422	50,417	180,102	1,609,333	56,939	163,542

Item 14. Short-term Securities

Millions of N.T. Dollars

End of Year	Issuer				Holder								
	Insurance companies	Other financial institutions	Public enterprises	Private enterprises	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2004	—	231,747	15,091	536,330	180,668	106,052	80,310	280,865	—	27,376	84,116	23,495	286
2005	—	297,432	14,493	442,707	147,381	87,519	88,920	310,780	—	313	96,783	22,639	296
2006	—	239,807	12,558	473,279	168,223	58,057	98,470	269,051	—	1,224	108,392	21,769	457
2007	78	247,259	9,914	415,958	118,517	38,028	114,422	281,485	—	—	98,741	20,196	1,819
2008	—	159,799	147,721	387,639	169,444	21,474	151,420	262,811	—	634	68,325	20,855	197
2009	—	156,380	149,865	349,936	102,882	89,963	87,386	311,733	—	—	44,533	19,685	—
2010	—	232,761	93,093	366,425	90,320	62,611	193,475	277,163	4,586	—	43,355	20,768	—
2011	—	178,719	130,439	431,693	131,353	28,382	231,488	253,199	17,320	—	56,884	22,226	—
2012	—	214,227	323,441	490,207	413,258	34,502	166,764	312,278	8,588	—	61,649	30,836	—
2013	—	233,998	379,425	589,961	549,066	35,315	127,842	391,932	6,790	—	56,336	36,102	—
2014	—	297,073	376,067	637,950	579,279	16,130	187,624	411,585	9,506	—	67,633	39,333	—
2015	—	405,111	271,348	673,687	626,415	8,369	114,352	491,106	997	731	67,671	40,504	—
2016	—	442,445	319,754	721,957	692,557	3,666	163,123	479,577	7,452	—	93,256	44,525	—
2017	—	724,279	274,259	714,621	913,581	5,623	176,567	489,452	7,971	—	68,570	51,395	—
2018	—	691,764	278,488	794,331	911,459	6,659	214,689	513,093	9,649	—	56,097	52,937	—
2019	—	843,931	323,338	869,392	1,059,619	31,504	186,613	592,313	9,757	—	95,756	61,100	—
2020	—	901,009	384,891	1,061,224	1,214,740	46,702	116,354	800,339	7,461	—	91,115	70,414	—
2021	—	1,053,882	396,319	1,114,386	1,390,315	24,837	190,377	768,986	12,496	—	100,638	76,938	—

Item 15. Government Securities

Millions of N.T. Dollars

End of Year	Issuer	Holder								
	Government	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2004	2,983,567	1,050,545	1,248,839	27,268	552,351	61	8,368	21,466	58,180	16,488
2005	3,187,228	1,102,172	1,355,805	57,804	572,990	100	9,568	20,440	61,514	6,835
2006	3,409,723	1,291,875	1,443,862	53,935	525,570	1,649	6,753	16,683	63,421	5,975
2007	3,547,847	1,423,361	1,526,807	63,900	415,504	2,272	4,562	13,861	86,567	11,012
2008	3,843,000	1,614,316	1,676,077	49,549	355,467	456	1,985	1,934	94,154	49,063
2009	4,185,940	1,836,495	1,853,206	38,070	266,202	1,802	437	1,323	64,463	123,942
2010	4,574,298	1,937,642	2,060,112	32,518	262,297	7,052	194	1,395	53,519	219,569
2011	4,824,607	2,050,161	2,250,640	24,972	286,416	13,540	373	1,290	60,790	136,425
2012	5,129,468	2,369,404	2,321,902	16,042	252,734	18,882	1,014	1,266	52,834	95,391
2013	5,424,066	2,647,344	2,404,672	15,755	190,984	48,503	753	637	55,868	59,550
2014	5,570,231	2,896,088	2,257,068	12,734	217,445	58,659	743	924	65,172	61,399
2015	5,659,398	3,168,322	2,032,545	9,957	260,846	77,898	2,124	873	69,045	37,788
2016	5,695,292	3,479,723	1,760,315	5,460	254,415	110,028	2,048	1,769	45,562	35,972
2017	5,661,337	3,483,966	1,721,803	9,217	263,870	126,957	2,100	997	43,026	9,401
2018	5,632,482	3,768,875	1,407,566	7,898	270,820	134,620	2,051	1,130	34,358	5,164
2019	5,615,973	3,838,916	1,305,825	8,026	233,536	152,579	1,998	2,460	53,913	18,720
2020	5,749,469	3,779,255	1,516,241	8,020	190,662	178,479	1,945	1,275	32,772	40,821
2021	5,954,369	3,971,173	1,546,841	9,172	150,756	209,874	703	1,360	21,436	43,055

Item 16. Domestic Corporate Bonds

Millions of N.T. Dollars

End of Year	Issuer				Holder								
	Other financial institutions	Insurance companies	Public enterprises	Private enterprises	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2004	119,965	—	228,364	867,265	212,056	129,647	13,883	770,752	—	1,029	24,424	57,036	6,767
2005	159,774	—	235,919	796,230	309,172	173,023	30,038	566,261	—	509	25,140	79,795	7,985
2006	162,995	—	255,337	733,116	337,873	211,731	23,318	456,213	—	387	30,749	75,996	15,182
2007	155,638	—	291,040	658,180	327,791	213,886	31,408	394,982	—	457	27,551	72,921	35,862
2008	190,090	—	317,660	631,264	372,494	287,213	45,385	305,104	—	936	35,074	75,175	17,632
2009	211,725	—	367,325	557,889	340,680	353,267	47,902	267,438	1,000	9,178	35,358	75,038	7,079
2010	193,136	—	420,175	588,893	315,431	432,458	50,382	257,709	2,000	10,377	36,065	79,345	18,438
2011	203,352	3,405	477,705	668,398	380,412	454,106	55,272	281,340	2,000	8,319	33,535	89,289	48,587
2012	210,190	7,385	533,660	822,510	483,343	511,933	82,076	283,656	2,468	9,465	31,848	103,867	65,090
2013	218,359	6,435	552,260	1,004,312	556,648	556,786	147,736	305,817	2,300	9,617	23,332	117,570	61,560
2014	234,133	10,950	598,995	1,081,168	611,411	538,482	185,325	367,744	7,299	12,276	19,901	127,066	55,742
2015	239,492	10,950	599,820	1,072,522	737,953	394,304	170,936	426,593	17,299	16,518	21,195	126,904	11,083
2016	230,679	114,950	529,569	1,022,626	711,562	378,709	179,631	434,992	20,799	18,425	20,623	125,256	7,826
2017	253,853	178,450	541,238	964,254	743,216	384,472	176,453	419,385	31,184	17,906	26,570	127,894	10,715
2018	268,339	214,450	511,850	1,028,144	814,272	369,024	176,391	442,058	32,376	16,619	29,839	133,504	8,700
2019	346,240	223,500	506,845	1,036,788	853,039	373,099	178,537	497,599	33,975	12,596	18,446	139,483	6,600
2020	498,977	233,500	516,570	1,343,792	1,105,159	497,162	203,947	551,857	28,865	12,038	20,203	171,127	2,480
2021	586,778	234,500	498,920	1,663,320	1,295,681	588,341	244,857	575,746	18,889	12,779	47,157	196,912	3,156

Item 17. Bank Debentures

Millions of N.T. Dollars

End of Year	Issuer	Holder								
	Other monetary financial institutions	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2004	709,051	64,042	117,300	44,108	451,028	—	4,075	8,143	20,355	—
2005	811,192	132,509	214,710	59,024	317,762	—	2,207	9,004	75,976	—
2006	925,915	159,420	337,818	60,599	229,934	113	7,869	18,307	107,054	4,800
2007	917,393	137,504	366,172	64,378	163,171	66	11,653	19,709	149,933	4,808
2008	896,031	113,921	428,320	82,141	135,321	48	15,082	12,354	104,025	4,818
2009	812,450	74,375	459,039	82,164	80,216	47	12,168	9,150	95,290	—
2010	815,777	49,237	524,996	92,529	48,501	1,732	12,123	6,020	79,725	915
2011	900,425	59,021	591,036	115,155	47,842	2,364	9,929	6,222	68,008	849
2012	1,022,115	63,001	689,072	142,832	52,045	5,000	11,700	6,233	48,007	4,225
2013	1,029,787	59,507	665,680	142,511	54,465	7,600	12,551	6,542	67,822	13,110
2014	1,273,588	63,279	830,969	181,518	82,088	9,300	14,057	8,067	42,315	41,996
2015	1,285,880	84,381	781,082	216,968	81,600	15,004	14,598	9,576	52,777	29,895
2016	1,209,539	76,665	720,972	226,928	77,865	17,303	16,320	9,896	56,215	7,374
2017	1,227,343	88,949	728,400	215,902	76,250	20,152	15,621	13,506	61,073	7,491
2018	1,317,098	125,929	779,760	212,114	70,563	26,351	14,525	15,039	65,870	6,947
2019	1,313,683	143,706	790,664	193,082	80,338	26,700	12,316	11,619	48,388	6,870
2020	1,255,684	146,905	753,828	184,096	106,535	26,053	9,295	11,378	11,437	6,157
2021	1,233,960	163,408	736,854	161,156	75,951	27,751	8,695	29,064	19,647	11,435

Item 18. Mutual Funds

Millions of N.T. Dollars

End of Year	Issuer		Holder								
	Other monetary financial institutions	Other financial institutions	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2004	1,494	2,487,208	214,518	121,271	7,665	102,073	25,965	35,469	807,126	1,161,075	13,540
2005	1,602	2,003,196	94,942	132,138	2,587	70,374	26,375	31,309	563,138	1,066,173	17,760
2006	4,423	2,015,260	63,376	141,655	6,488	68,534	29,853	26,267	579,714	1,085,125	18,671
2007	3,089	2,085,374	38,949	172,821	13,931	58,235	10,787	14,137	531,213	1,226,410	21,980
2008	2,660	1,597,164	32,996	281,376	12,301	54,663	7,236	13,589	396,516	789,514	11,634
2009	1,954	2,000,376	22,915	311,034	11,374	51,616	10,030	19,034	518,899	1,045,566	11,863
2010	1,408	1,914,803	21,776	277,657	40,556	50,196	10,230	13,874	474,351	1,012,542	15,028
2011	1,606	1,749,492	11,142	265,670	25,756	42,780	8,708	12,498	444,107	934,582	5,855
2012	586	1,858,913	19,366	293,233	20,810	53,561	9,527	11,279	405,386	1,040,636	5,703
2013	668	1,979,980	24,783	398,057	24,460	62,667	18,280	14,501	359,900	1,073,669	4,331
2014	296	1,988,017	26,265	339,393	27,938	78,699	19,589	12,200	355,045	1,124,419	4,766
2015	266	2,216,888	36,496	449,093	52,746	98,612	21,048	13,804	435,546	1,104,345	5,463
2016	265	2,159,786	22,638	391,316	29,624	129,629	23,068	15,711	404,398	1,134,114	9,552
2017	—	2,352,294	27,924	471,497	28,411	169,197	18,037	15,062	383,117	1,228,240	10,809
2018	—	2,609,731	16,734	860,069	54,686	142,830	23,905	5,121	339,338	1,154,996	12,051
2019	—	4,044,258	10,547	2,053,016	73,252	168,251	27,640	10,123	396,683	1,291,766	12,981
2020	—	4,571,369	11,282	2,181,565	115,927	210,978	33,318	13,666	520,656	1,469,724	14,252
2021	—	5,009,465	10,446	2,138,692	132,489	280,976	42,325	12,733	548,592	1,826,996	16,216

Item 19. Shares

Millions of N.T. Dollars

End of Year	Issuer					Holder							
	Other monetary financial institutions	Insurance companies	Other financial institutions	Public enterprises	Private enterprises	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Government	Private enterprises	Households & non-profit institutions	Rest of the world
2004	553,805	67,798	2,463,411	602,983	11,529,058	594,441	289,418	288,726	1,780,936	788,476	2,399,739	5,694,996	3,377,638
2005	398,193	57,908	2,243,655	—	14,315,250	331,294	353,959	245,069	1,421,645	863,824	2,682,049	6,005,782	5,109,237
2006	480,792	65,817	2,687,880	—	18,201,446	349,465	477,870	298,600	2,760,942	1,088,267	2,695,577	6,974,807	6,788,327
2007	395,231	75,575	2,424,587	—	20,626,973	401,314	532,971	389,587	2,801,259	1,194,192	3,402,310	7,421,329	7,377,278
2008	283,144	40,858	1,528,672	—	10,692,131	209,074	363,779	202,565	1,599,222	441,202	1,766,217	4,291,530	3,668,657
2009	362,960	94,318	2,447,217	—	20,196,256	318,259	553,587	473,928	2,760,936	601,166	3,025,973	8,502,339	6,859,023
2010	545,249	121,569	2,676,005	—	22,220,028	355,809	681,322	524,255	2,887,107	747,054	3,454,384	9,082,867	7,822,516
2011	303,774	97,309	2,140,654	—	17,784,775	308,544	720,272	410,032	2,721,994	620,073	2,609,044	6,757,251	6,170,450
2012	348,082	131,486	2,338,060	—	19,701,393	344,064	839,376	532,767	2,357,417	722,020	3,015,350	7,668,721	7,026,700
2013	400,234	172,830	2,995,918	—	22,533,659	362,399	1,097,334	652,186	3,138,129	785,529	3,352,093	8,426,303	8,266,860
2014	392,159	158,951	3,134,657	—	25,232,576	407,075	1,230,240	747,528	3,450,612	813,364	3,501,164	8,604,135	10,132,067
2015	382,368	143,989	2,924,113	—	23,071,364	400,927	1,081,509	671,556	3,065,687	773,292	3,170,801	7,883,762	9,440,927
2016	365,495	171,562	3,211,960	—	25,455,648	419,969	1,217,705	711,537	3,175,342	849,504	3,567,917	8,310,856	10,925,627
2017	421,905	180,535	3,673,001	—	29,831,897	479,366	1,493,054	844,068	3,487,208	937,587	4,344,238	9,351,532	13,143,522
2018	608,527	177,118	3,750,437	—	26,818,554	411,665	1,513,001	782,494	3,147,969	927,693	3,835,788	8,963,681	11,742,232
2019	798,783	183,604	4,271,368	—	33,548,258	479,007	1,548,135	1,015,483	3,820,264	1,000,440	4,243,907	11,029,677	15,625,920
2020	697,852	169,525	4,154,162	—	42,938,241	418,417	1,848,557	1,340,824	4,380,350	1,106,051	5,108,216	13,590,181	20,123,383
2021	755,571	74,549	5,723,900	—	53,482,539	539,717	2,132,247	1,541,486	5,650,217	1,409,274	6,585,901	17,987,659	24,130,368

Item 20. Other Equities

Millions of N.T. Dollars

End of Year	Issuer							Holder								
	Central Bank	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Public enterprises	Private enterprises	Central Bank	Other monetary financial institutions	Insurance companies	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2004	827,428	1,352,107	303,975	11,229	1,324,387	2,392,533	5,878,788	22,638	224,647	42,767	806,538	3,560,747	32,141	1,841,614	4,935,907	623,448
2005	882,502	1,509,499	319,503	11,267	1,395,448	2,598,703	6,094,734	26,807	358,233	30,056	620,409	3,729,758	28,892	2,696,338	4,652,724	668,438
2006	1,087,690	1,571,541	546,028	11,202	1,824,359	2,559,172	6,639,174	26,750	232,247	54,167	1,771,672	3,938,483	28,951	2,035,682	5,395,204	756,010
2007	1,361,604	1,650,418	487,514	-1,278	2,013,020	2,547,193	7,034,147	26,815	223,856	64,765	2,005,830	4,261,219	23,701	2,137,288	5,452,488	896,656
2008	1,373,623	1,643,425	277,533	-14,687	1,762,135	2,329,168	7,054,324	26,680	208,477	46,079	2,027,189	4,015,714	23,914	2,031,089	4,928,884	1,117,495
2009	1,223,386	1,828,988	467,092	-45,981	2,433,426	2,350,794	7,761,793	26,660	269,016	55,690	2,269,176	4,021,398	24,897	2,404,961	5,768,609	1,179,089
2010	731,553	1,944,345	517,271	3,208	2,843,083	2,316,425	8,050,083	26,632	228,031	54,709	2,686,550	3,410,087	27,199	2,577,718	6,246,430	1,148,613
2011	778,633	2,124,487	471,758	3,210	2,594,386	2,339,536	8,327,691	27,027	178,563	48,070	2,724,531	3,488,200	24,270	2,749,732	6,302,965	1,096,343
2012	823,881	2,292,739	581,882	3,211	3,048,577	1,920,899	8,767,824	27,158	186,396	78,774	3,119,491	3,101,817	23,280	2,951,258	6,831,288	1,119,551
2013	864,218	2,471,685	650,720	3,005	3,584,567	1,749,843	9,431,541	30,250	192,657	39,109	3,634,302	2,994,671	17,338	3,291,854	7,333,587	1,221,810
2014	882,076	2,826,068	969,144	3,045	4,003,960	1,762,784	9,982,132	25,521	186,590	60,109	4,100,393	3,040,055	11,020	3,563,353	8,069,180	1,372,989
2015	927,131	3,050,141	1,020,922	645	4,026,311	1,821,659	9,773,590	25,647	152,891	76,120	4,189,029	3,172,749	14,553	3,568,659	7,935,004	1,485,748
2016	972,901	3,277,909	1,112,203	645	4,259,298	1,912,038	10,021,330	25,818	142,818	83,702	4,487,098	3,305,353	18,865	3,772,717	8,040,290	1,679,664
2017	1,018,093	3,362,261	1,343,752	645	4,795,113	1,947,655	11,105,402	25,916	188,432	100,633	4,987,091	3,414,065	19,123	4,259,518	8,871,070	1,707,072
2018	1,077,490	3,428,284	1,105,019	645	4,717,010	2,029,220	11,253,675	25,976	170,198	87,333	4,993,205	3,589,351	23,076	4,414,386	8,398,924	1,908,893
2019	1,122,789	3,688,687	1,877,055	645	5,830,327	2,099,262	11,719,126	26,102	173,751	90,473	5,683,130	3,774,553	23,605	5,195,002	9,290,596	2,080,680
2020	1,158,855	3,845,598	2,429,877	645	7,285,983	2,117,689	12,248,615	26,157	181,134	116,053	6,480,101	3,861,069	27,642	5,786,567	10,432,250	2,176,290
2021	1,201,987	3,957,489	2,619,841	645	9,080,753	2,133,037	13,940,020	26,251	207,353	135,063	7,506,274	3,950,099	32,003	6,741,385	12,141,124	2,194,219

Item 21. Life Insurance Reserves

Millions of N.T. Dollars

End of Year	Issuer	Holder
	Insurance companies	Households & non-profit institutions
2004	4,873,543	4,873,543
2005	5,704,484	5,704,484
2006	6,434,160	6,434,160
2007	7,140,109	7,140,109
2008	7,842,007	7,842,007
2009	8,973,000	8,973,000
2010	10,224,292	10,224,292
2011	11,182,235	11,182,235
2012	12,547,269	12,547,269
2013	14,129,560	14,129,560
2014	15,557,494	15,557,494
2015	17,178,532	17,178,532
2016	18,944,639	18,944,639
2017	20,760,292	20,760,292
2018	22,706,152	22,706,152
2019	24,454,701	24,454,701
2020	25,979,534	25,979,534
2021	27,185,925	27,185,925

Item 22. Pension Fund Reserves

Millions of N.T. Dollars

End of Year	Issuer		Holder
	Government	Pension funds	Households & non-profit institutions
2004	—	1,299,519	1,299,519
2005	—	1,428,925	1,428,925
2006	—	1,694,038	1,694,038
2007	—	1,911,051	1,911,051
2008	—	1,678,091	1,678,091
2009	87,226	2,149,510	2,236,736
2010	141,582	2,484,345	2,625,928
2011	145,317	2,674,439	2,819,757
2012	190,698	2,989,228	3,179,926
2013	238,410	3,334,529	3,572,939
2014	282,837	3,750,908	4,033,745
2015	318,483	3,948,280	4,266,763
2016	362,378	4,410,523	4,772,900
2017	415,635	4,890,316	5,305,951
2018	437,010	4,971,983	5,408,992
2019	503,521	5,710,938	6,214,459
2020	555,990	6,280,310	6,836,300
2021	612,356	7,057,453	7,669,808

Item 23. Accounts Receivable/Payable

Millions of N.T. Dollars

End of Year	Lender				Borrower			
	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2004	188,109	6,348,584	2,503,528	944,549	366,587	7,925,257	322,423	1,370,503
2005	174,190	7,001,141	2,629,746	1,170,445	316,528	8,640,475	361,855	1,656,663
2006	153,239	7,184,069	2,280,706	1,527,768	321,179	8,272,732	395,464	2,156,407
2007	166,823	7,689,054	2,385,366	1,681,723	324,577	8,711,551	386,881	2,499,956
2008	129,309	6,832,762	2,561,391	1,347,337	269,596	8,155,414	322,035	2,123,754
2009	149,342	7,572,498	2,595,493	1,983,093	308,065	8,949,069	323,664	2,719,630
2010	150,781	8,051,561	2,773,951	2,308,807	322,046	9,497,940	390,616	3,074,498
2011	161,186	8,496,248	2,830,354	2,542,086	348,654	9,933,994	408,767	3,338,457
2012	151,411	9,115,460	2,746,813	2,733,006	354,190	10,222,347	474,700	3,695,454
2013	197,739	9,992,217	2,859,446	2,968,352	359,533	10,912,627	608,495	4,137,098
2014	176,587	10,210,210	3,070,610	3,516,723	345,907	11,372,468	559,339	4,696,416
2015	137,365	9,835,703	3,214,678	3,563,192	313,810	11,600,469	422,366	4,414,292
2016	141,668	10,348,767	3,024,869	4,161,208	338,614	11,874,479	498,667	4,964,752
2017	154,754	11,220,562	3,098,477	4,459,689	331,234	12,549,379	443,979	5,608,890
2018	166,662	11,611,693	3,272,705	4,401,869	331,331	13,090,120	460,288	5,571,191
2019	162,997	11,470,687	3,220,200	4,375,338	316,248	13,096,940	481,828	5,334,205
2020	154,632	11,721,617	3,286,643	4,619,143	320,770	13,673,878	484,785	5,302,601
2021	182,153	13,756,801	3,685,855	5,417,011	383,533	15,616,199	486,879	6,555,209

Item 24. Outward Direct Investment

Millions of N.T. Dollars

End of Year	Issuer	Holder					
	Rest of the world	Other monetary financial institutions	Insurance companies	Other financial institutions	Public enterprises	Private enterprises	Households & non-profit institutions
2004	2,803,939	76,971	29	91,859	6,123	1,264,516	1,364,441
2005	3,294,971	86,151	29	103,401	6,566	1,460,914	1,637,910
2006	3,889,660	79,681	2,301	72,089	6,019	2,028,568	1,701,002
2007	4,795,028	92,645	3,764	100,675	6,050	2,736,818	1,855,076
2008	5,244,430	92,424	6,091	118,657	6,161	3,158,575	1,862,522
2009	5,358,366	97,719	5,499	98,996	6,638	3,367,733	1,781,781
2010	5,527,563	102,570	6,350	121,383	6,573	3,676,806	1,613,882
2011	6,351,066	106,104	6,449	151,400	6,174	4,365,057	1,715,882
2012	6,594,555	112,283	8,860	205,931	5,832	4,722,951	1,538,697
2013	7,408,958	132,606	10,975	216,662	11,122	5,456,862	1,580,731
2014	8,290,720	205,342	34,351	294,413	11,475	6,121,163	1,623,976
2015	8,702,464	222,254	97,468	285,518	9,090	6,433,335	1,654,798
2016	9,096,665	230,597	108,259	339,163	10,347	6,729,046	1,679,253
2017	9,642,013	210,619	112,511	346,433	12,872	7,258,439	1,701,139
2018	10,548,707	258,424	130,970	357,327	14,674	8,063,083	1,724,228
2019	10,972,398	269,160	149,655	496,071	22,750	8,297,527	1,737,236
2020	11,378,673	268,781	145,422	452,056	15,886	8,752,770	1,743,758
2021	12,757,767	279,092	166,347	496,367	12,104	10,043,588	1,760,271

Item 25. Outward Securities Investment and Issuance

Millions of N.T. Dollars

End of Year	Issuer				Holder								
	Other monetary financial institutions	Other financial institutions	Private enterprises	Rest of the world	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2004	14,359	89,967	351,799	4,084,331	429,021	1,585,020	21,363	203,319	—	227	108,335	1,849,569	343,602
2005	10,055	41,371	239,714	5,154,822	620,963	2,117,390	67,710	230,527	—	—	94,923	2,084,164	230,284
2006	22,137	37,711	156,589	6,412,068	687,528	2,470,676	136,079	437,874	—	—	84,306	2,623,521	188,521
2007	23,583	17,736	129,091	8,032,580	784,462	3,019,373	262,447	578,392	—	—	86,915	3,337,049	134,352
2008	29,136	13,142	107,204	6,138,014	764,104	2,930,353	259,589	250,876	—	—	54,242	1,913,329	115,003
2009	11,679	18,437	57,756	7,760,243	787,831	3,578,233	450,338	471,308	3,241	—	58,033	2,454,470	44,660
2010	10,768	4,425	90,772	8,936,353	813,405	4,290,462	571,589	574,148	7,965	—	61,671	2,666,822	56,257
2011	11,215	4,547	144,063	9,252,247	842,798	4,979,998	677,720	497,840	22,050	—	61,284	2,230,996	99,387
2012	10,635	11,771	151,128	11,344,044	1,016,452	5,944,737	858,136	691,022	29,713	—	72,353	2,788,621	116,544
2013	23,580	4,500	138,750	13,073,130	1,224,909	7,134,401	1,016,887	749,851	44,003	432	89,455	2,870,943	109,080
2014	59,282	3,432	100,109	15,751,809	1,321,511	8,974,520	1,374,754	909,766	64,046	474	101,410	3,042,667	125,484
2015	47,885	—	95,277	18,079,717	1,706,109	9,794,974	1,502,385	855,995	69,071	2,959	106,810	4,075,816	108,761
2016	8,180	—	69,818	20,997,748	2,197,169	11,916,030	1,878,216	1,043,400	94,305	2,139	208,442	3,687,450	48,596
2017	7,670	—	71,630	24,218,237	2,423,505	13,400,239	2,218,043	1,286,359	126,848	1,824	118,018	4,664,443	58,258
2018	9,222	—	66,339	26,604,643	2,679,890	15,295,846	2,093,089	1,572,225	132,096	2,106	149,933	4,714,533	40,486
2019	9,030	—	56,040	30,553,950	3,045,575	16,326,985	2,790,296	2,918,953	175,841	2,325	183,155	5,136,500	39,390
2020	8,523	—	48,973	32,870,040	3,506,014	17,567,415	2,933,699	3,017,714	177,852	2,486	171,559	5,521,606	29,190
2021	8,306	—	117,591	35,540,816	3,797,578	18,799,283	3,315,536	3,135,856	218,791	2,388	176,668	6,164,157	56,455

Item 26. Reserve Assets of Central Bank

Millions of N.T. Dollars

End of Year	Issuer	Holder
	Rest of the world	Central Bank
2004	7,832,718	7,832,718
2005	8,476,302	8,476,302
2006	8,842,926	8,842,926
2007	8,933,978	8,933,978
2008	9,713,853	9,713,853
2009	11,357,066	11,357,066
2010	11,422,578	11,422,578
2011	11,838,783	11,838,783
2012	11,900,657	11,900,657
2013	12,658,230	12,658,230
2014	13,393,692	13,393,692
2015	14,165,224	14,165,224
2016	14,137,041	14,137,041
2017	13,629,415	13,629,415
2018	14,349,653	14,349,653
2019	14,497,200	14,497,200
2020	15,260,031	15,260,031
2021	15,338,709	15,338,709