

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	153,386	—	-1,054	—	65	—	-2	—	—	155,117	3,818	—
2. Demand deposits	854,625	—	120,779	—	498	—	—	—	—	—	8,678	937,040
3. Time deposits & foreign currency deposits	5,861	—	-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	—	—	—	—	—	—	—	—	—	—	-21,563	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	-73,237	—	-43,780	—	-9,942	—	5,869	—	—	—	-11,191	0
19. Shares	38,090	—	16,295	46,355	128	—	3,941	—	—	—	1,749	2,934
20. Other equities	158,499	—	83,621	220,521	49	23,233	26,880	—	—	—	3,295	-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	979,969	11,908	97	—	—	—	—	—	—
24. Outward direct investment	14,351	—	432,339	—	1,802	—	—	—	—	—	47,805	—
25. Outward securities investment and issuance	90,888	—	12,247	-17,736	282	—	5,592	—	—	—	128,947	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	376,920	—	—	—
27. Net other assets & liabilities	235,522	—	422,845	—	17,375	—	78,381	—	-515,157	—	63,510	—
Total	3,596,513	683,774	1,360,493	2,009,534	17,613	42,239	243,631	-49,150	-52,957	231,045	1,581,414	1,329,175
<i>Net financial investment</i>	<i>2,912,739</i>		<i>-649,040</i>		<i>-24,626</i>		<i>292,781</i>		<i>-284,002</i>		<i>252,239</i>	

Matrix for 2018-2022

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
63	—	—	—	-1,159	—	155,117	155,117	—	—
21,318	—	176,647	—	-245,439	—	937,107	937,040	-67	—
-183,763	—	-88,470	—	256,373	—	-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	-21,563	-19,551	-19,551	—	—
-8,069	-175	577	0	-21,407	199,945	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	—	—
-314,238	—	-1,320	—	6,951	—	-24,618	-29,081	-4,463	—
-15,464	36,000	-61	—	22,689	14,487	87,003	84,988	-2,015	—
51,360	—	-3,788	—	-5,687	—	90,299	89,755	-544	—
388,568	—	26,275	—	-26,368	257,437	256,195	257,437	1,242	—
6,415	1,695	3,324	—	13,373	82,212	83,314	133,196	49,882	—
1,647	81,970	—	0	87,942	85,262	361,933	408,798	46,866	—
—	1,945,860	—	—	—	—	1,945,860	1,945,860	—	—
—	—	—	81,667	—	—	103,041	103,041	—	—
—	—	—	—	—	—	577,267	996,375	226,441	-192,667
18,602	—	—	—	10,751	—	525,650	0	—	525,650
1,259,857	—	178,879	—	399,639	-60	2,076,331	-17,796	-17,796	2,076,331
—	—	—	—	—	—	376,920	0	—	376,920
-127,944	—	107,341	—	-92,556	—	189,316	0	-528,649	-339,332
1,076,571	2,065,350	446,903	81,667	428,097	631,236	8,698,279	7,024,870	335,915	2,009,324
-988,779	—	365,236	—	-203,139	—	1,673,409	—	-1,673,409	—

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	1,135,072	—	236,451	—	3,643	—	—	—	—	—	22,667	1,459,255
3. Time deposits & foreign currency deposits	606,108	—	-159,729	—	21,599	—	—	—	—	—	2,938	1,013,333
4. Foreign deposits	-182,722	—	-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	—	—	—	—	—	—	—	—	—	—	-39,957	-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	136,677	—	57,319	—	5,001	—	3,732	—	—	—	-6,189	0
19. Shares	47,319	—	18,202	100,966	168	—	4,291	—	—	—	2,055	18,680
20. Other equities	212,026	—	118,901	300,265	98	26,080	35,818	—	-0	—	4,020	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	—	147,603	—	8,076	—	—	—	—	—	10,735	—
25. Outward securities investment and issuance	134,356	—	8,728	-219	219	—	42,793	—	—	—	392,594	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	515,149	—	—	—
27. Net other assets & liabilities	260,845	—	-600,551	—	-54,332	—	75,950	—	211,248	—	-217,858	—
Total	5,126,128	789,442	-218,347	904,103	-28,965	37,007	225,049	43,039	721,579	308,806	2,351,037	2,340,799
<i>Net financial investment</i>	<i>4,336,685</i>		<i>-1,122,450</i>		<i>-65,973</i>		<i>182,010</i>		<i>412,773</i>		<i>10,238</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
-21	—	—	—	-6,405	—	249,962	249,962	—	—
105,366	—	-105,588	—	16,886	—	1,414,497	1,459,255	44,758	—
380,711	—	118,123	—	-33,688	—	936,061	1,013,333	77,272	—
190,865	—	2,255	—	3,556	—	454,350	0	—	454,350
—	—	—	—	—	—	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	-39,957	-41,968	-41,968	—	—
-54,244	0	740	760	71,039	150,279	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
24,827	—	-28,076	—	79,238	152,167	272,079	272,079	—	—
-101,733	—	128	—	-37,292	—	-30,065	-16,334	13,731	—
4,331	9,050	2,145	—	55,284	77,901	92,690	90,590	-2,100	—
10,681	—	-19,032	—	9,998	—	-3,338	-3,415	-77	—
1,193,081	—	18,566	—	25,410	1,434,527	1,433,598	1,434,527	929	—
6,628	9,270	4,355	—	16,385	37,509	99,404	166,425	67,021	—
2,064	2,489	—	0	120,514	11,984	493,441	368,271	-125,170	—
—	1,748,549	—	—	—	—	1,748,549	1,748,549	—	—
—	—	—	738,955	—	—	805,466	805,466	—	—
—	—	—	—	—	—	-197,177	55,697	111,052	-141,822
19,605	—	—	—	137,825	—	332,011	0	—	332,011
-193,535	—	305,006	—	1,006,913	—	1,697,073	-219	-219	1,697,073
—	—	—	—	—	—	515,149	0	—	515,149
-458,701	—	-169,551	—	238,967	—	-713,982	0	293,960	-420,022
1,210,298	1,769,358	119,593	739,715	1,678,433	1,981,495	11,184,804	8,913,766	213,694	2,484,733
-559,060	—	-620,122	—	-303,062	—	2,271,039	—	-2,271,039	—

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	224,977	—	6,146	—	-114	—	86	—	—	157,238	-68,566	—
2. Demand deposits	2,280,771	—	496,332	—	-6,479	—	—	—	—	—	29,922	3,175,480
3. Time deposits & foreign currency deposits	239,012	—	538,726	—	-29,450	—	—	—	—	—	74	1,166,506
4. Foreign deposits	71,465	—	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	—	—	—	—	—	—	—	—	—	—	-145	38
11. Loans by financial institutions	—	1,251,386	—	891,336	—	-97,661	—	121,256	—	—	1,986,443	-1,688
12. Repurchase agreements	69,023	—	-6,878	79	314	—	-5,229	—	—	—	5,037	16,529
13. Loans by nonfinancial institutions	-13,851	-2,101	-39,236	100,139	—	32,337	35,712	18,176	—	—	—	-98,284
14. Short-term securities	9,314	—	-5,840	191,831	—	61,553	-2,296	—	—	—	155,789	—
15. Government securities	-21,141	—	-1,186	—	-52	—	25,899	134,436	—	—	-59,660	—
16. Domestic corporate bonds	31,645	—	1,718	307,004	-558	9,725	-5,110	—	—	—	252,138	—
17. Bank debentures	-36,951	—	-241	—	-3,021	—	-647	—	—	—	3,199	-57,999
18. Mutual funds	177,959	—	123,975	—	3,543	—	5,678	—	—	—	735	—
19. Shares	25,107	—	9,436	65,926	81	—	2,043	—	—	—	773	4,582
20. Other equities	365,360	—	203,396	405,241	100	18,928	61,035	—	—	—	6,635	55,196
21. Life insurance reserves	1,524,833	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	621,842	—	—	—	—	—	—	52,470	—	—	—	—
23. Accounts receivable/payable	73,482	-1,836	253,111	832,919	-8,365	4,522	—	—	—	—	—	—
24. Outward direct investment	4,113	—	375,020	—	-6,863	—	—	—	—	—	-379	—
25. Outward securities investment and issuance	112,426	—	3,356	-8,717	161	—	1,548	—	—	—	498,951	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	1,429,860	—	—	—
27. Net other assets & liabilities	173,732	—	-1,094,662	—	51,463	—	112,094	—	703,139	—	77,852	—
Total	5,933,117	1,247,449	865,134	2,785,759	799	29,404	282,798	326,337	2,564,711	1,861,550	4,799,513	4,746,703
<i>Net financial investment</i>	<i>4,685,668</i>		<i>-1,920,625</i>		<i>-28,605</i>		<i>-43,539</i>		<i>703,161</i>		<i>52,810</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
3	—	—	—	-5,294	—	157,238	157,238	—	—
10,814	—	133,913	—	246,413	—	3,191,686	3,175,480	-16,206	—
165,758	—	-15,135	—	188,580	—	1,087,565	1,166,506	78,941	—
-49,783	—	-2,049	—	-5,870	—	239,434	—	—	239,434
—	—	—	—	—	—	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	-145	-107	-107	—	—
-60,236	23	-1,314	-310	132,021	-94,528	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	-17,374	-8,668	-5,321	-14,027
15,253	—	-70,195	—	208,438	57,078	310,462	310,462	—	—
210,436	—	-6	—	-42,895	—	111,395	134,436	23,041	—
124,072	10,000	25,414	—	54,268	152,737	483,586	479,466	-4,120	—
-36,613	—	-8,986	—	25,975	—	-57,286	-57,999	-713	—
128,545	—	42,675	—	42,728	527,111	525,840	527,111	1,271	—
3,413	982	2,477	—	8,092	17,105	51,421	88,595	37,173	—
4,062	41,402	—	—	212,755	329,627	853,343	850,394	-2,949	—
—	1,524,833	—	—	—	—	1,524,833	1,524,833	—	—
—	—	—	569,372	—	—	621,842	621,842	—	—
—	—	—	—	—	—	318,227	835,605	266,379	-250,999
-4,318	—	—	—	-43,930	—	323,642	—	—	323,642
465,865	—	112,359	—	-125,333	—	1,069,333	-8,717	-8,717	1,069,333
—	—	—	—	—	—	1,429,860	—	—	1,429,860
136,073	—	15,976	—	-507,959	—	-332,292	—	-195,873	-528,165
1,180,406	1,577,240	227,254	569,062	432,057	982,675	16,285,788	14,126,180	99,943	2,259,551
-396,835	—	-341,808	—	-550,618	—	2,159,608	—	-2,159,608	—

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	246,526	—	49,751	—	84	—	-16	—	—	343,910	28,562	—
2. Demand deposits	1,985,417	—	713,241	—	5,608	—	—	—	—	—	2,639	2,633,181
3. Time deposits & foreign currency deposits	-77,473	—	544,830	—	1,793	—	—	—	—	—	48,055	1,210,290
4. Foreign deposits	253,684	—	5,125	—	-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	—	—	—	—	—	—	—	—	—	—	9,995	237
11. Loans by financial institutions	—	1,440,519	—	991,658	—	115,389	—	27,885	—	—	2,496,609	1,195
12. Repurchase agreements	-8,866	—	7,228	-79	386	—	3,398	—	—	—	-17,638	-39,551
13. Loans by nonfinancial institutions	48,082	2,462	63,668	287,538	FALSE	-40,110	-41,449	-29,544	—	—	—	27,614
14. Short-term securities	6,524	—	10,968	53,162	—	11,428	5,035	—	—	—	174,763	—
15. Government securities	-11,336	—	85	—	-1,243	—	31,395	204,880	—	—	191,917	—
16. Domestic corporate bonds	25,785	—	26,999	319,528	741	-17,650	-9,976	—	—	—	190,501	—
17. Bank debentures	8,457	—	17,439	—	-600	—	1,698	—	—	—	16,503	-21,724
18. Mutual funds	357,291	—	27,939	—	-932	—	9,008	—	—	—	-836	FALSE
19. Shares	78,991	—	29,681	198,818	262	—	5,963	—	—	—	2,657	2,230
20. Other equities	232,801	—	141,901	477,842	199	22,850	38,893	—	—	—	4,235	34,363
21. Life insurance reserves	1,206,391	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	833,508	—	—	—	—	—	—	56,365	—	—	—	—
23. Accounts receivable/payable	397,593	12,845	2,048,231	2,320,985	27,521	62,763	—	—	—	—	—	—
24. Outward direct investment	9,463	—	212,080	—	-3,783	—	—	—	—	—	10,311	—
25. Outward securities investment and issuance	156,617	—	11,147	28,326	-98	—	32,934	—	—	—	316,313	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	588,266	—	—	—
27. Net other assets & liabilities	523,440	—	-1,393,199	—	11,214	—	251,930	—	597,486	—	289,932	—
Total	6,272,894	1,455,826	2,517,113	4,677,779	41,015	154,670	540,304	259,587	1,396,515	843,856	4,276,688	4,254,834
<i>Net financial investment</i>	<i>4,817,068</i>		<i>-2,160,666</i>		<i>-113,655</i>		<i>280,717</i>		<i>552,659</i>		<i>21,854</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
-234	—	—	—	19,237	—	343,910	343,910	—	—
20,098	—	-229,699	—	136,109	—	2,633,413	2,633,181	-232	—
-168,462	—	287,754	—	-43,342	—	593,154	1,210,290	617,136	—
-2,130	—	433	—	10,047	—	283,331	—	—	283,331
—	—	—	—	—	—	211,492	211,492	—	—
—	—	—	—	—	—	169,432	169,432	—	—
1	—	—	—	—	—	699	699	—	—
-12,400	—	—	—	1,230	—	314,560	314,560	—	—
—	—	—	—	—	—	210,763	210,763	—	—
—	—	—	—	237	9,995	10,232	10,232	—	—
-14,334	-24	428	-1,165	457,391	320,925	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	70,300	225,880	151,627	-3,953
-21,893	—	73,940	—	-31,874	152,873	217,463	217,463	—	—
30,606	—	1,152	—	-39,911	—	202,666	204,880	2,214	—
91,169	1,000	40,906	—	23,878	87,801	390,003	390,679	676	—
-16,974	—	-22,940	—	-30,585	—	-27,002	-21,724	5,278	—
-42,900	—	16,562	—	70,001	438,096	436,132	438,096	1,964	—
9,316	1,079	6,755	—	23,714	60,950	157,339	263,077	105,738	—
2,780	49,839	—	—	140,668	91,028	561,477	675,921	114,444	—
—	1,206,391	—	—	—	—	1,206,391	1,206,391	—	—
—	—	—	777,143	—	—	833,508	833,508	—	—
—	—	—	—	—	—	2,473,345	2,396,593	-20,680	56,072
20,948	—	—	—	44,287	—	293,307	—	—	293,307
1,138,194	—	547,435	—	81,337	—	2,283,878	28,326	28,326	2,283,878
—	—	—	—	—	—	588,266	—	—	588,266
32,781	—	12,195	—	-133,122	—	192,658	—	-663,560	-470,902
986,908	1,258,285	736,384	775,978	657,906	1,023,339	17,425,727	14,704,154	354,936	3,076,509
-271,377	—	-39,594	—	-365,434	—	2,721,573	—	-2,721,573	—

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	267,956	—	-13,953	—	-66	—	-43	—	—	408,465	116,664	—
2. Demand deposits	554,297	—	62,790	—	2,891	—	—	—	—	—	-11,058	633,004
3. Time deposits & foreign currency deposits	2,303,966	—	828,577	—	-5,544	—	—	—	—	—	14,053	2,172,800
4. Foreign deposits	-496,452	—	-5,067	—	123	—	—	—	—	—	-93,738	—
5. Government deposits	—	—	—	—	—	—	175,917	—	—	91,032	—	84,885
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	172,377	172,377	—
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	-151,786	-151,789	—
8. Central Bank securities	—	—	—	—	—	—	—	—	—	-881,295	-846,410	—
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	-229,118	—	—	-229,118
10. Interbank claims	—	—	—	—	—	—	—	—	—	—	-24,198	-300
11. Loans by financial institutions	—	929,964	—	942,398	—	429,952	—	-25,407	—	—	3,048,535	-421
12. Repurchase agreements	-29,250	—	24,387	—	1,000	—	6,911	—	—	—	22,981	35,188
13. Loans by nonfinancial institutions	-7,080	-5,342	174,919	100,258	FALSE	25,164	22,221	-1,177	—	—	—	-99,482
14. Short-term securities	689	—	37,882	-102,817	—	179,550	1,016	—	—	—	-281,007	—
15. Government securities	-3,495	—	2,139	—	1,077	—	124,768	25,798	—	—	188,378	—
16. Domestic corporate bonds	9,335	—	2,982	53,647	4,045	45,320	16,410	—	—	—	37,313	—
17. Bank debentures	37,402	—	-5,890	—	-168	—	13,258	—	—	—	19,041	21,434
18. Mutual funds	88,335	—	-40,966	—	1,828	—	4,028	—	—	—	4,622	FALSE
19. Shares	74,329	—	27,394	121,240	222	—	5,490	—	—	—	2,451	21,808
20. Other equities	356,289	—	217,170	327,665	304	26,347	60,916	—	—	—	6,481	62,680
21. Life insurance reserves	1,252,963	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	-230,282	—	—	—	—	—	—	-18,678	—	—	—	—
23. Accounts receivable/payable	616,361	110,841	73,018	765,936	50,390	58,924	—	—	—	—	—	—
24. Outward direct investment	2,021	—	316,152	—	6,052	—	—	—	—	—	23,198	—
25. Outward securities investment and issuance	228,598	—	6,681	-18,051	449	—	18,177	—	—	—	589,644	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	324,063	—	—	—
27. Net other assets & liabilities	117,090	—	432,034	—	129,257	—	55,698	—	-1,958,689	—	-78,081	—
Total	5,143,074	1,035,464	2,140,248	2,190,276	191,859	765,258	504,767	-19,464	-1,863,744	-361,207	2,759,457	2,702,477
<i>Net financial investment</i>	<i>4,107,610</i>		<i>-50,028</i>		<i>-573,399</i>		<i>524,231</i>		<i>-1,502,537</i>		<i>56,980</i>	

Matrix for 2022

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
-18	—	—	—	37,925	—	408,465	408,465	—	—
-26,694	—	120,004	—	-76,357	—	625,872	633,004	7,131	—
-322,612	—	-166,476	—	-224,943	—	2,427,021	2,172,800	-254,221	—
-40,261	—	12,303	—	-3,060	—	-626,151	—	—	-626,151
—	—	—	—	—	—	175,917	175,917	—	—
—	—	—	—	—	—	172,377	172,377	—	—
3	—	—	—	—	—	-151,786	-151,786	—	—
-7,000	—	—	—	-27,885	—	-881,295	-881,295	—	—
—	—	—	—	—	—	-229,118	-229,118	—	—
—	—	—	—	-300	-24,198	-24,498	-24,498	—	—
-43,871	20,951	-1,029	445	-123,729	251,465	2,879,906	2,549,347	—	330,559
-50,274	12,992	1,670	—	5,326	28,939	-17,250	77,119	94,847	478
—	—	—	—	—	14,338	190,060	33,759	-144,814	11,487
10,829	—	55,299	—	198,251	-53,774	22,959	22,959	—	—
-256,670	—	-2,683	—	-16,252	—	37,262	25,798	-11,464	—
44,584	—	53,951	—	-27,097	42,473	141,523	141,440	-83	—
8,149	—	-24,929	—	-21,985	—	24,878	21,434	-3,444	—
-235,210	—	-8,294	—	61,161	-120,269	-124,496	-120,269	4,227	—
7,487	12,044	5,870	—	21,871	72,952	145,115	228,044	82,930	—
4,254	55,352	—	—	215,283	611,804	860,697	1,083,849	223,152	—
—	1,252,963	—	—	—	—	1,252,963	1,252,963	—	—
—	—	—	-211,604	—	—	-230,282	-230,282	—	—
—	—	—	—	—	—	739,768	935,701	102,463	-93,470
-19,527	—	—	—	83,861	—	411,757	—	—	411,757
532,828	—	188,810	—	211,725	—	1,776,913	-18,051	-18,051	1,776,913
—	—	—	—	—	—	324,063	—	—	324,063
919,654	—	-19,888	—	91,500	—	-311,425	—	-623,722	-935,147
525,651	1,354,302	214,610	-211,159	405,294	823,730	10,021,216	8,279,677	-541,050	1,200,489
-828,651	—	425,768	—	-418,435	—	1,741,539	—	-1,741,539	—