

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	1,581,210	—	194,185	—	559	—	59	—	—	2,042,041	250,738	—
2. Demand deposits	13,566,752	—	2,704,404	—	23,324	—	—	—	—	—	78,863	17,559,293
3. Time deposits & foreign currency deposits	18,679,742	—	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	—	—	—	—	—	—	—	—	—	—	147,396	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	1,228,362	—	383,155	—	15,064	—	18,039	—	—	—	27,927	0
19. Shares	9,353,608	—	4,344,238	29,831,897	26,762	—	937,587	—	—	—	479,366	421,905
20. Other equities	8,820,885	—	4,235,336	11,105,402	19,123	1,947,655	3,413,884	—	25,916	1,018,093	187,478	3,259,681
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	4,675,905	—	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	—	—	1,620,434	9,013	—	53,046	—	295,818	—	460,754	—
Total	94,646,386	15,524,917	34,087,818	68,228,051	408,502	3,816,726	6,374,469	7,405,204	15,075,141	15,081,195	54,681,824	54,724,676

of All Sectors in 2017-2022 (End of Period)

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
394	—	—	—	14,896	—	2,042,041	2,042,041	—	—
173,660	—	168,509	—	659,265	—	17,374,777	17,559,293	184,516	—
703,362	—	929,153	—	694,837	—	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	147,396	147,420	147,420	—	—
1,477,083	176	11,792	3,390	926,528	1,371,174	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
5,612	—	176,567	—	489,463	724,279	1,713,159	1,713,159	—	—
1,721,767	—	9,217	—	263,906	—	5,651,936	5,661,337	9,401	—
384,232	178,450	176,453	—	419,625	253,853	1,927,080	1,937,795	10,715	—
728,345	—	215,902	—	76,305	—	1,219,852	1,227,343	7,491	—
471,312	—	28,411	—	169,214	2,352,294	2,341,484	2,352,294	10,810	—
1,490,978	180,535	844,068	—	3,487,208	3,673,001	20,963,816	34,107,338	13,143,522	—
100,064	1,329,758	—	645	4,960,583	4,809,106	21,763,268	23,470,340	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
111,448	—	—	—	347,496	—	9,642,013	0	—	9,642,013
13,400,239	—	2,218,043	—	1,286,359	—	24,250,741	79,300	58,258	24,229,699
—	—	—	—	—	—	13,629,415	0	—	13,629,415
—	269,005	49,673	—	—	689,883	2,936,440	2,579,322	—	357,118
21,131,767	22,718,216	4,854,911	4,894,351	14,210,435	15,170,791	245,471,254	207,564,128	25,300,200	63,207,326

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	14,421,378	—	2,825,183	—	23,822	—	—	—	—	—	87,541	18,496,267
3. Time deposits & foreign currency deposits	18,685,603	—	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	—	—	—	—	—	—	—	—	—	—	125,833	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	1,155,125	—	339,376	—	5,121	—	23,908	—	—	—	16,736	0
19. Shares	8,966,495	—	3,835,788	26,818,554	30,114	—	927,693	—	—	—	411,665	608,527
20. Other equities	8,348,665	—	4,387,857	11,253,675	23,076	2,029,220	3,589,173	—	25,976	1,077,490	169,284	3,321,979
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	4,726,800	—	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	—	—	1,372,578	26,388	—	131,427	—	—	219,338	524,264	—
Total	97,091,434	16,208,691	34,961,594	66,431,000	433,244	3,917,297	6,752,330	7,356,279	15,584,901	15,590,975	56,369,037	56,330,259

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
457	—	—	—	13,737	—	2,197,158	2,197,158	—	—
194,978	—	345,156	—	413,826	—	18,311,884	18,496,267	184,383	—
519,599	—	840,683	—	951,210	—	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	125,833	127,869	127,869	—	—
1,469,014	1	12,368	3,390	905,120	1,571,120	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
6,648	—	214,689	—	513,104	691,764	1,764,583	1,764,583	—	—
1,407,529	—	7,898	—	270,857	—	5,627,318	5,632,482	5,164	—
368,768	214,450	176,391	—	442,314	268,339	2,014,083	2,022,783	8,700	—
779,705	—	212,114	—	70,618	—	1,310,151	1,317,098	6,947	—
859,880	—	54,686	—	142,846	2,609,731	2,597,679	2,609,731	12,052	—
1,510,187	177,118	782,494	—	3,147,969	3,750,437	19,612,404	31,354,636	11,742,232	—
86,811	1,089,916	—	645	4,965,304	4,732,113	21,596,145	23,505,038	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
130,050	—	—	—	358,247	—	10,548,707	0	—	10,548,707
15,295,846	—	2,093,089	—	1,572,225	—	26,651,985	75,561	40,486	26,616,910
—	—	—	—	—	—	14,349,653	0	—	14,349,653
—	396,949	157,013	—	—	782,439	3,142,749	2,771,304	—	371,445
22,969,926	24,584,586	4,933,083	4,976,018	14,181,480	15,727,612	253,277,030	211,122,718	24,611,218	66,765,530

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	15,556,450	—	3,061,634	—	27,465	—	—	—	—	—	110,208	19,900,927
3. Time deposits & foreign currency deposits	19,291,710	—	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	—	—	—	—	—	—	—	—	—	—	85,876	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	1,291,803	—	396,694	—	10,123	—	27,641	—	—	—	10,547	0
19. Shares	11,032,408	—	4,243,907	33,548,258	39,180	—	1,000,440	—	—	—	479,007	798,783
20. Other equities	9,230,795	—	5,161,450	11,719,126	23,605	2,099,262	3,774,334	—	26,102	1,122,789	172,841	3,559,615
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	5,152,580	—	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	—	—	1,225,214	—	27,944	207,377	—	—	8,090	306,406	—
Total	#####	16,998,134	36,499,741	73,929,163	441,552	4,026,211	7,196,130	7,399,144	15,727,756	15,733,832	58,678,543	58,946,434

of All Sectors at the end of 2019

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
436	—	—	—	7,332	—	2,447,120	2,447,120	—	—
300,344	—	239,568	—	430,712	—	19,726,382	19,900,927	174,545	—
900,310	—	958,806	—	917,522	—	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	85,876	85,901	85,901	—	—
1,414,770	1	13,109	4,150	976,159	1,721,399	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
31,475	—	186,613	—	592,342	843,931	2,036,662	2,036,662	—	—
1,305,797	—	8,026	—	233,564	—	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	—
790,386	—	193,082	—	80,616	—	1,306,813	1,313,683	6,870	—
2,052,961	—	73,252	—	168,256	4,044,258	4,031,276	4,044,258	12,982	—
1,545,404	183,604	1,015,483	—	3,820,264	4,271,368	23,176,093	38,802,013	15,625,920	—
89,890	1,860,758	—	645	5,649,122	5,846,624	24,128,140	26,208,820	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
149,654	—	—	—	496,072	—	10,972,398	0	—	10,972,398
16,326,985	—	2,790,296	—	2,918,953	0	30,595,710	65,070	39,390	30,570,030
—	—	—	—	—	—	14,497,200	0	—	14,497,200
—	855,650	—	12,537	—	543,472	3,078,285	2,672,908	—	405,378
25,893,203	27,578,214	5,686,048	5,728,270	17,179,977	19,056,089	272,567,740	229,395,492	28,399,749	71,571,998

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	2,095,984	—	241,188	—	426	—	118	—	—	2,604,358	264,164	—
2. Demand deposits	17,837,221	—	3,557,966	—	20,986	—	—	—	—	—	140,130	23,131,564
3. Time deposits & foreign currency deposits	19,530,722	—	3,121,566	—	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	277,280	—	127,129	79	314	—	1,498	—	—	—	333,614	268,476
13. Loans by nonfinancial institutions	60,749	54,478	565,160	1,324,195	—	220,212	335,912	79,961	—	—	—	736,983
14. Short-term securities	70,414	—	89,916	1,061,224	—	384,891	7,461	—	—	—	1,215,409	—
15. Government securities	32,772	—	1,275	—	1,945	—	178,479	5,749,469	—	—	3,779,255	—
16. Domestic corporate bonds	171,127	—	20,163	1,343,792	12,038	516,570	28,865	—	—	—	1,105,178	—
17. Bank debentures	11,437	—	11,378	—	9,295	—	26,053	—	—	—	146,905	1,255,684
18. Mutual funds	1,469,762	—	520,670	—	13,666	—	33,319	—	—	—	11,282	—
19. Shares	13,591,248	—	5,108,216	42,938,241	43,801	—	1,106,051	—	—	—	418,417	697,852
20. Other equities	10,361,811	—	5,747,335	12,252,288	27,642	2,117,689	3,860,804	—	26,157	1,158,855	180,028	3,689,060
21. Life insurance reserves	25,979,534	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	6,836,300	—	—	—	—	—	—	555,990	—	—	—	—
23. Accounts receivable/payable	3,293,681	479,992	11,723,798	13,713,499	154,632	320,770	—	—	—	—	—	—
24. Outward direct investment	1,743,758	—	8,780,762	—	15,886	—	—	—	—	—	268,781	—
25. Outward securities investment and issuance	5,537,145	—	171,983	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	—	—	2,092,085	23,519	—	319,472	—	695,048	—	384,258	—
Total	#####	18,245,582	39,790,587	86,819,061	422,883	4,027,170	7,608,394	7,724,541	17,617,402	17,623,358	63,251,104	63,472,855

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
439	—	—	—	2,038	—	2,604,358	2,604,358	—	—
311,158	—	373,481	—	677,125	—	22,918,067	23,131,564	213,497	—
1,066,068	—	943,671	—	1,106,102	—	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	24	11,795	3,840	1,108,180	1,626,871	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	961,821	2,467,330	1,672,875	167,366
46,727	—	116,418	—	800,780	901,009	2,347,124	2,347,124	—	—
1,516,233	—	8,020	—	190,670	—	5,708,648	5,749,469	40,821	—
497,171	233,500	203,950	—	551,867	498,977	2,590,359	2,592,839	2,480	—
753,773	—	184,096	—	106,591	—	1,249,527	1,255,684	6,157	—
2,181,506	—	115,927	—	210,984	4,571,369	4,557,116	4,571,369	14,253	—
1,847,490	169,525	1,340,824	—	4,380,350	4,154,162	27,836,397	47,959,780	20,123,383	—
115,270	2,416,512	—	645	6,439,061	7,299,348	26,758,108	28,934,398	2,176,290	—
—	25,979,534	—	—	—	—	25,979,534	25,979,534	—	—
—	—	—	6,280,310	—	—	6,836,300	6,836,300	—	—
—	—	—	—	—	—	15,172,111	14,514,261	4,660,240	5,318,090
145,336	—	—	—	452,142	—	11,406,665	—	—	11,406,665
17,567,415	—	2,933,699	—	3,017,714	—	32,914,308	57,496	29,190	32,886,002
—	—	—	—	—	—	15,260,031	—	—	15,260,031
—	719,576	3,439	—	—	1,051,431	4,163,969	3,863,093	—	300,876
28,032,090	29,518,671	6,254,673	6,284,795	19,473,266	21,535,510	297,310,894	255,251,545	33,082,004	75,141,353

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		
1. Currency	2,342,510	—	290,939	—	510	—	102	—	—	2,948,268	292,726	—
2. Demand deposits	19,822,638	—	4,271,207	—	26,594	—	—	—	—	—	142,769	25,764,792
3. Time deposits & foreign currency deposits	19,453,249	—	3,666,396	—	97,798	—	—	—	—	—	1,051,197	31,835,131
4. Foreign deposits	3,187,524	—	7,207	—	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	—	—	—	—	—	—	—	—	—	—	95,726	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	268,414	—	134,358	—	700	—	4,896	—	—	—	315,976	228,925
13. Loans by nonfinancial institutions	108,831	56,939	628,827	1,611,733	—	180,102	294,463	50,417	—	—	—	725,721
14. Short-term securities	76,938	—	100,884	1,114,386	—	396,319	12,496	—	—	—	1,390,172	—
15. Government securities	21,436	—	1,360	—	703	—	209,874	5,954,369	—	—	3,971,173	—
16. Domestic corporate bonds	196,912	—	47,163	1,663,320	12,779	498,920	18,889	—	—	—	1,295,678	—
17. Bank debentures	19,894	—	28,817	—	8,695	—	27,751	—	—	—	163,408	1,233,960
18. Mutual funds	1,827,053	—	548,609	—	12,734	—	42,326	—	—	—	10,446	—
19. Shares	18,026,594	—	6,773,433	53,482,539	59,690	—	1,360,833	—	—	—	606,446	755,571
20. Other equities	11,730,771	—	7,132,898	13,926,614	32,003	2,133,037	3,949,318	—	26,251	1,201,987	201,771	3,822,584
21. Life insurance reserves	27,185,925	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	7,669,808	—	—	—	—	—	—	612,356	—	—	—	—
23. Accounts receivable/payable	3,691,275	492,837	13,772,029	15,609,959	182,153	383,533	—	—	—	—	—	—
24. Outward direct investment	1,760,271	—	9,977,889	—	12,104	—	—	—	—	—	279,092	—
25. Outward securities investment and issuance	6,291,099	—	179,721	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	3,261,674	—	—	3,541,997	34,732	—	571,402	—	1,292,535	—	674,190	—
Total	#####	19,701,408	47,561,735	104,104,481	483,687	4,174,338	8,455,144	7,984,148	18,504,424	18,510,346	67,615,072	67,717,986

of All Sectors at the end of 2021

Financial institutions									
Insurance companies		Pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
205	—	—	—	21,276	—	2,948,268	2,948,268	—	—
331,256	—	143,782	—	813,234	—	25,551,480	25,764,792	213,312	—
897,606	—	1,231,425	—	1,062,760	—	27,460,431	31,835,131	4,374,700	—
233,300	—	13,584	—	95,063	—	6,276,011	—	—	6,276,011
—	—	—	—	—	—	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	95,726	96,026	96,026	—	—
1,340,200	0	12,223	2,675	1,565,571	1,947,796	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	1,032,121	2,654,334	1,785,626	163,413
24,834	—	190,358	—	768,906	1,053,882	2,564,587	2,564,587	—	—
1,546,839	—	9,172	—	150,759	—	5,911,314	5,954,369	43,055	—
588,340	234,500	244,856	—	575,744	586,778	2,980,362	2,983,518	3,156	—
736,799	—	161,156	—	76,006	—	1,222,525	1,233,960	11,435	—
2,138,606	—	132,489	—	280,985	5,009,465	4,993,248	5,009,465	16,217	—
2,126,056	74,549	1,541,486	—	5,411,654	5,723,900	35,906,191	60,036,559	24,130,368	—
140,146	2,812,611	—	645	7,524,424	9,034,293	30,737,581	32,931,772	2,194,191	—
—	27,185,925	—	—	—	—	27,185,925	27,185,925	—	—
—	—	—	7,057,453	—	—	7,669,808	7,669,808	—	—
—	—	—	—	—	—	17,645,456	16,486,329	5,422,417	6,581,544
166,284	—	—	—	496,429	—	12,692,069	—	—	12,692,069
18,799,283	—	3,315,536	—	3,135,856	—	35,740,253	125,897	56,455	35,670,811
—	—	—	—	—	—	15,338,709	—	—	15,338,709
—	686,796	15,634	—	—	1,184,553	5,850,167	5,413,345	—	436,822
29,371,237	30,994,381	7,019,365	7,060,773	22,253,383	25,844,676	328,206,862	286,092,538	38,522,882	80,637,206

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	2,610,467	—	276,986	—	445	—	59	—	—	3,356,733	409,390	—
2. Demand deposits	20,376,935	—	4,333,997	—	29,485	—	—	—	—	—	131,711	26,383,462
3. Time deposits & foreign currency deposits	21,757,215	—	4,494,973	—	92,254	—	—	—	—	—	1,065,250	34,518,932
4. Foreign deposits	3,751,818	—	2,140	—	227	—	—	—	—	—	2,963,706	—
5. Government deposits	—	—	—	—	—	—	1,919,920	—	—	343,007	—	1,576,913
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	2,584,880	2,584,880	—
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,061,177	2,001,171	—
8. Central Bank securities	—	—	—	—	—	—	—	—	—	8,601,355	8,544,310	—
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	1,617,811	—	—	1,617,811
10. Interbank claims	—	—	—	—	—	—	—	—	—	—	71,528	—
11. Loans by financial institutions	—	20,081,596	—	13,978,741	—	1,012,380	—	1,341,599	—	—	39,679,848	3,317
12. Repurchase agreements	239,164	—	158,744	—	1,700	—	11,807	—	—	—	338,957	264,113
13. Loans by nonfinancial institutions	101,751	51,598	803,746	1,711,991	—	205,266	316,684	49,240	—	—	—	630,103
14. Short-term securities	77,626	—	138,766	1,011,569	—	575,869	13,512	—	—	—	1,109,164	—
15. Government securities	17,941	—	3,499	—	1,780	—	334,642	5,980,170	—	—	4,159,551	—
16. Domestic corporate bonds	206,247	—	50,144	1,716,967	16,824	544,240	35,299	—	—	—	1,332,992	—
17. Bank debentures	57,295	—	22,927	—	8,527	—	41,009	—	—	—	182,449	1,255,394
18. Mutual funds	1,915,388	—	507,643	—	14,562	—	46,355	—	—	—	15,068	—
19. Shares	15,404,849	—	5,677,530	41,484,505	45,927	—	1,137,774	—	—	—	507,962	804,361
20. Other equities	10,729,038	—	6,520,988	14,761,535	30,503	1,690,129	3,554,785	—	26,401	1,245,867	177,367	3,912,628
21. Life insurance reserves	28,438,888	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	7,439,527	—	—	—	—	—	—	593,678	—	—	—	—
23. Accounts receivable/payable	4,307,636	603,679	13,845,046	16,650,436	232,543	442,457	—	—	—	—	—	—
24. Outward direct investment	1,763,500	—	11,319,400	—	18,155	—	—	—	—	—	302,289	—
25. Outward securities investment and issuance	6,250,421	—	183,024	103,847	2,837	—	228,127	—	—	—	4,658,129	9,220
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	17,209,128	—	—	—
27. Net other assets & liabilities	3,378,764	—	—	2,844,577	163,989	—	627,100	—	—	666,155	596,109	—
Total	#####	20,736,872	48,339,553	94,264,168	659,758	4,470,341	8,267,071	7,964,687	18,853,340	18,859,174	70,831,831	70,976,254

of All Sectors at the end of 2022

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
187	—	—	—	59,200	—	3,356,733	3,356,733	—	—
304,562	—	263,786	—	736,877	—	26,177,353	26,383,462	206,109	—
574,994	—	1,064,949	—	837,816	—	29,887,452	34,518,932	4,631,480	—
193,039	—	25,887	—	92,003	—	7,028,821	—	—	7,028,821
—	—	—	—	—	—	1,919,920	1,919,920	—	—
—	—	—	—	—	—	2,584,880	2,584,880	—	—
60,006	—	—	—	—	—	2,061,177	2,061,177	—	—
16,000	—	—	—	41,045	—	8,601,355	8,601,355	—	—
—	—	—	—	—	—	1,617,811	1,617,811	—	—
—	—	—	—	—	71,528	71,528	71,528	—	—
1,296,329	20,951	11,194	3,120	1,441,842	2,199,261	42,429,213	38,640,964	—	3,788,249
168,206	12,992	9,334	—	210,812	1,207,802	1,138,724	1,484,907	366,798	20,615
—	—	—	—	—	43,759	1,222,181	2,691,957	1,644,676	174,900
35,663	—	245,657	—	967,158	1,000,108	2,587,546	2,587,546	—	—
1,290,169	—	6,489	—	134,507	—	5,948,576	5,980,170	31,594	—
632,924	234,500	298,807	—	548,648	629,251	3,121,885	3,124,958	3,073	—
744,948	—	136,227	—	54,021	—	1,247,403	1,255,394	7,991	—
1,903,396	—	124,195	—	342,146	4,889,196	4,868,752	4,889,196	20,444	—
1,551,696	68,606	1,216,637	—	4,532,828	4,904,976	30,075,202	47,262,448	17,187,246	—
128,178	1,593,682	—	645	6,902,018	7,452,694	28,069,278	30,657,181	2,587,903	—
—	28,438,888	—	—	—	—	28,438,888	28,438,888	—	—
—	—	—	6,845,849	—	—	7,439,527	7,439,527	—	—
—	—	—	—	—	—	18,385,225	17,696,572	5,879,007	6,567,659
146,758	—	—	—	580,290	—	14,130,393	—	—	14,130,393
19,781,730	—	3,401,341	—	2,903,984	—	37,409,592	113,067	42,443	37,338,968
—	—	—	—	—	—	17,209,128	—	—	17,209,128
232,858	—	—	4,253	—	1,093,053	4,998,821	4,608,038	—	390,783
29,061,643	30,369,619	6,804,503	6,853,868	20,385,194	23,491,628	332,027,363	277,986,610	32,608,763	86,649,517