

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	134,046	—	44,206	—	-83	—	-25	—	—	249,962	78,174	—
2. Demand deposits	1,112,875	—	254,676	—	3,643	—	—	—	—	—	22,667	1,459,255
3. Time deposits & foreign currency deposits	596,217	—	-154,742	—	21,599	—	—	—	—	—	2,938	1,013,333
4. Foreign deposits	-149,169	—	-2,618	—	-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	—	773,675	—	441,199	—	-17,254	—	397	—	—	1,401,724	-239
12. Repurchase agreements	112,889	—	18,640	—	-1,400	—	851	—	—	—	-20,237	-31,339
13. Loans by nonfinancial institutions	-1,682	-7,610	18,093	-117,113	-1,997	3,420	-12,027	-7,533	—	—	—	-140,768
14. Short-term securities	8,162	—	42,099	59,893	—	44,850	108	—	—	—	146,106	—
15. Government securities	19,555	—	1,328	—	-53	—	17,959	-16,334	—	—	70,278	—
16. Domestic corporate bonds	5,979	—	-12,263	15,129	-4,008	-5,005	1,600	—	—	—	40,351	—
17. Bank debentures	-16,167	—	-3,316	—	-2,209	—	349	—	—	—	17,777	-3,415
18. Mutual funds	136,677	—	57,319	—	5,001	—	3,732	—	—	—	-6,189	0
19. Shares	47,321	—	18,202	100,966	168	—	4,291	—	—	—	2,055	18,680
20. Other equities	225,388	—	126,393	332,975	104	26,080	38,075	—	-0	—	4,274	27,452
21. Life insurance reserves	1,748,549	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	805,466	—	—	—	—	—	—	66,511	—	—	—	—
23. Accounts receivable/payable	-23,518	20,436	-104,048	116,290	-3,665	-15,083	—	—	—	—	—	—
24. Outward direct investment	8,167	—	151,840	—	8,076	—	—	—	—	—	10,735	—
25. Outward securities investment and issuance	134,356	—	9,010	-219	219	—	42,793	—	—	—	392,594	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	515,149	—	—	—
27. Net other assets & liabilities	263,535	—	-603,834	—	-54,332	—	78,053	—	211,248	—	-217,858	—
Total	5,168,647	786,501	-139,015	949,118	-28,944	37,007	229,409	43,041	721,579	308,806	2,351,059	2,340,799
<i>Net financial investment</i>	<i>4,382,146</i>		<i>-1,088,133</i>		<i>-65,951</i>		<i>186,368</i>		<i>412,773</i>		<i>10,260</i>	

Matrix for 2019-2023

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	—	—	—	-6,334	—	249,962	249,962	—	—
105,366	—	-105,588	—	20,858	—	1,414,497	1,459,255	44,758	—
380,711	—	118,123	—	-28,784	—	936,061	1,013,333	77,272	—
190,865	—	2,255	—	3,545	—	487,873	0	—	487,873
—	—	—	—	—	—	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	81,064	207,649	1,429,284	1,406,187	—	23,097
73,381	—	-9,480	—	-28,366	88,452	146,278	57,113	-78,958	10,207
—	—	—	—	—	68,095	2,387	-201,511	-188,505	15,393
24,759	—	-28,420	—	79,264	167,336	272,079	272,079	—	—
-101,688	—	129	—	-37,574	—	-30,065	-16,334	13,731	—
5,002	9,050	2,466	—	53,563	71,416	92,690	90,590	-2,100	—
10,681	—	-19,032	—	8,578	—	-3,338	-3,415	-77	—
1,193,081	—	18,566	—	25,410	1,434,527	1,433,598	1,434,527	929	—
6,626	9,270	4,355	—	16,385	37,509	99,404	166,425	67,021	—
2,194	2,489	—	0	128,108	11,984	524,536	400,980	-123,556	—
—	1,748,549	—	—	—	—	1,748,549	1,748,549	—	—
—	—	—	738,955	—	—	805,466	805,466	—	—
—	—	—	—	—	—	-131,232	121,642	111,052	-141,822
19,605	—	—	—	133,588	—	332,011	0	—	332,011
-192,068	—	305,006	—	1,005,164	—	1,697,073	-219	-219	1,697,073
—	—	—	—	—	—	515,149	0	—	515,149
-458,701	—	-169,551	—	238,368	—	-713,071	0	292,346	-420,725
1,212,541	1,769,358	119,570	739,715	1,691,072	2,047,011	11,325,918	9,021,357	213,694	2,518,256
-556,817	—	-620,145	—	-355,939	—	2,304,562	—	-2,304,562	—

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	222,838	—	8,917	—	-114	—	86	—	—	157,238	-68,566	—
2. Demand deposits	2,262,408	—	499,846	—	-6,479	—	—	—	—	—	29,922	3,175,480
3. Time deposits & foreign currency deposits	242,291	—	549,590	—	-29,450	—	—	—	—	—	74	1,166,506
4. Foreign deposits	71,399	—	2,030	—	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	—	1,247,949	—	873,804	—	-97,661	—	121,256	—	—	1,986,443	-1,688
12. Repurchase agreements	58,201	—	-5,463	75	314	—	-5,229	—	—	—	5,037	16,529
13. Loans by nonfinancial institutions	-15,012	-2,153	-34,126	106,205	0	32,337	35,712	18,174	—	—	—	-98,284
14. Short-term securities	9,314	—	-5,694	167,268	—	61,553	-2,296	—	—	—	156,492	—
15. Government securities	-21,141	—	-1,185	—	-52	—	25,899	134,436	—	—	-59,798	—
16. Domestic corporate bonds	31,645	—	1,999	297,479	-552	9,725	-5,110	—	—	—	253,786	—
17. Bank debentures	-42,286	—	-441	—	-3,021	—	-647	—	—	—	3,199	-57,999
18. Mutual funds	177,959	—	123,975	—	3,543	—	5,678	—	—	—	735	0
19. Shares	25,109	—	9,436	65,926	81	—	2,043	—	—	—	773	4,582
20. Other equities	401,447	—	223,485	492,656	109	18,928	67,064	—	—	—	7,291	55,196
21. Life insurance reserves	1,524,833	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	621,842	—	—	—	—	—	—	52,470	—	—	—	—
23. Accounts receivable/payable	87,058	-1,474	280,379	873,401	-8,365	4,522	—	—	—	—	—	—
24. Outward direct investment	4,113	—	369,346	—	-6,863	—	—	—	—	—	-379	—
25. Outward securities investment and issuance	112,426	—	3,392	-8,718	161	—	1,548	—	—	—	498,951	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	1,429,860	—	—	—
27. Net other assets & liabilities	157,190	—	-1,046,274	—	51,463	—	113,671	—	703,139	—	77,852	—
Total	5,931,633	1,244,322	979,213	2,868,095	814	29,404	290,404	326,335	2,564,711	1,861,550	4,802,381	4,746,703
<i>Net financial investment</i>	<i>4,687,310</i>		<i>-1,888,883</i>		<i>-28,590</i>		<i>-35,931</i>		<i>703,161</i>		<i>55,678</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	—	—	—	-5,926	—	157,238	157,238	—	—
10,814	—	133,913	—	261,262	—	3,191,686	3,175,480	-16,206	—
165,758	—	-15,135	—	174,438	—	1,087,565	1,166,506	78,941	—
-49,783	—	-2,049	—	-5,874	—	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	156,638	-51,317	2,081,532	2,092,057	—	-10,525
46,663	—	-7,875	—	50,855	49,563	142,503	66,167	-72,964	3,372
—	—	—	—	—	-61,549	-13,425	-5,271	-5,321	-13,475
15,259	—	-69,940	—	207,327	81,641	310,462	310,462	—	—
210,461	—	-6	—	-42,782	—	111,395	134,436	23,041	—
124,850	10,000	25,643	—	51,324	162,262	483,586	479,466	-4,120	—
-36,613	—	-8,986	—	31,510	—	-57,286	-57,999	-713	—
128,545	—	42,675	—	42,728	527,111	525,840	527,111	1,271	—
3,411	982	2,477	—	8,092	17,105	51,421	88,595	37,173	—
4,464	41,402	—	—	233,769	329,627	937,629	937,809	180	—
—	1,524,833	—	—	—	—	1,524,833	1,524,833	—	—
—	—	—	569,372	—	—	621,842	621,842	—	—
—	—	—	—	—	—	359,071	876,449	266,379	-250,999
-4,318	—	—	—	-38,256	—	323,642	—	—	323,642
462,243	—	112,359	—	-121,747	—	1,069,333	-8,718	-8,718	1,069,333
—	—	—	—	—	—	1,429,860	—	—	1,429,860
136,073	—	15,976	—	-541,179	—	-332,090	—	-199,002	-531,091
1,177,993	1,577,240	227,738	569,062	461,733	1,054,299	16,436,620	14,277,010	99,942	2,259,551
-399,247	—	-341,324	—	-592,566	—	2,159,609	—	-2,159,609	—

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	236,883	—	55,901	—	84	—	-16	—	—	343,910	28,562	—
2. Demand deposits	1,925,441	—	758,693	—	5,608	—	—	—	—	—	2,639	2,633,181
3. Time deposits & foreign currency deposits	-60,632	—	527,782	—	1,793	—	—	—	—	—	48,055	1,210,290
4. Foreign deposits	253,767	—	5,040	—	-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	—	1,433,219	—	962,940	—	115,389	—	27,885	—	—	2,496,609	1,195
12. Repurchase agreements	-6,001	—	7,222	-75	386	—	3,398	—	—	—	-17,638	-39,551
13. Loans by nonfinancial institutions	52,446	2,722	63,555	295,713	—	-40,110	-41,449	-29,544	—	—	—	27,614
14. Short-term securities	6,524	—	12,155	34,435	—	11,428	5,035	—	—	—	174,328	—
15. Government securities	-11,336	—	200	—	-1,243	—	31,395	204,880	—	—	191,753	—
16. Domestic corporate bonds	25,785	—	30,904	312,066	731	-17,650	-9,976	—	—	—	189,925	—
17. Bank debentures	9,961	—	18,890	—	-600	—	1,698	—	—	—	16,503	-21,724
18. Mutual funds	357,291	—	27,939	—	-932	—	9,008	—	—	—	-836	—
19. Shares	78,997	—	29,681	198,818	262	—	5,963	—	—	—	2,657	2,230
20. Other equities	244,993	—	149,332	504,072	209	22,850	40,929	—	—	—	4,457	34,363
21. Life insurance reserves	1,206,391	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	833,508	—	—	—	—	—	—	56,365	—	—	—	—
23. Accounts receivable/payable	419,695	14,048	2,097,628	2,391,281	27,521	62,763	—	—	—	—	—	—
24. Outward direct investment	9,463	—	188,579	—	-3,783	—	—	—	—	—	10,311	—
25. Outward securities investment and issuance	156,617	—	11,229	28,327	-98	—	32,934	—	—	—	316,313	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	588,266	—	—	—
27. Net other assets & liabilities	556,981	—	-1,408,554	—	11,214	—	257,737	—	597,486	—	289,932	—
Total	6,296,774	1,449,989	2,576,177	4,727,576	41,014	154,670	548,147	259,587	1,396,515	843,856	4,275,734	4,254,834
<i>Net financial investment</i>	<i>4,846,784</i>		<i>-2,151,399</i>		<i>-113,656</i>		<i>288,561</i>		<i>552,659</i>		<i>20,900</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	—	—	—	22,729	—	343,910	343,910	—	—
20,098	—	-229,699	—	150,633	—	2,633,413	2,633,181	-232	—
-168,462	—	287,754	—	-43,136	—	593,154	1,210,290	617,136	—
-2,130	—	433	—	10,049	—	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	519,423	419,064	3,002,127	2,958,504	—	43,623
-79,659	—	1,462	—	-75,337	-117,335	-166,168	-156,962	12,005	2,799
—	—	—	—	—	-25,493	74,552	230,901	151,627	-4,722
-21,867	—	73,813	—	-32,525	171,600	217,463	217,463	—	—
30,528	—	1,152	—	-39,783	—	202,666	204,880	2,214	—
90,927	1,000	40,817	—	20,890	95,263	390,003	390,679	676	—
-16,974	—	-22,940	—	-33,541	—	-27,002	-21,724	5,278	—
-42,900	—	16,562	—	70,001	438,096	436,132	438,096	1,964	—
9,310	1,079	6,755	—	23,714	60,950	157,339	263,077	105,738	—
2,925	49,839	—	—	148,035	98,399	590,880	709,523	118,643	—
—	1,206,391	—	—	—	—	1,206,391	1,206,391	—	—
—	—	—	777,143	—	—	833,508	833,508	—	—
—	—	—	—	—	—	2,544,844	2,468,092	-20,680	56,072
20,948	—	—	—	67,789	—	293,307	—	—	293,307
1,138,894	—	547,435	—	80,554	—	2,283,878	28,327	28,327	2,283,878
—	—	—	—	—	—	588,266	—	—	588,266
32,781	—	12,195	—	-152,059	—	197,713	—	-667,758	-470,045
987,453	1,258,285	736,168	775,978	738,903	1,150,540	17,596,887	14,875,315	354,937	3,076,509
-270,832	—	-39,809	—	-411,636	—	2,721,572	—	-2,721,572	—

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	306,937	—	1,969	—	-66	—	-43	—	—	408,465	116,664	—
2. Demand deposits	627,566	—	85,158	—	2,891	—	—	—	—	—	-11,058	633,004
3. Time deposits & foreign currency deposits	1,979,651	—	1,123,397	—	-5,544	—	—	—	—	—	14,053	2,172,800
4. Foreign deposits	-514,116	—	-4,245	—	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	—	916,872	—	405,111	—	429,952	—	-25,407	—	—	3,048,535	-421
12. Repurchase agreements	-46,089	—	30,919	—	1,000	—	6,911	—	—	—	22,981	35,188
13. Loans by nonfinancial institutions	13,471	9,593	71,306	30,727	—	25,164	22,221	1,025	—	—	—	-99,482
14. Short-term securities	689	—	49,886	-45,343	—	179,550	1,016	—	—	—	-276,490	—
15. Government securities	-3,495	—	3,053	—	1,077	—	124,768	25,798	—	—	187,312	—
16. Domestic corporate bonds	9,335	—	-7,330	-86,357	4,081	45,320	16,410	—	—	—	39,294	—
17. Bank debentures	41,776	—	-14,364	—	-168	—	13,258	—	—	—	19,041	21,434
18. Mutual funds	59,919	—	-3,891	—	1,683	—	2,983	—	—	—	6,653	—
19. Shares	74,007	—	26,454	121,240	222	—	5,776	—	—	—	2,664	21,808
20. Other equities	297,156	—	194,813	225,551	167	26,347	33,578	—	—	—	5,012	62,680
21. Life insurance reserves	1,252,963	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	-230,282	—	—	—	—	—	—	-18,678	—	—	—	—
23. Accounts receivable/payable	499,466	207,707	500,212	999,916	50,390	58,924	—	—	—	—	—	—
24. Outward direct investment	2,021	—	393,496	—	6,052	—	—	—	—	—	23,198	—
25. Outward securities investment and issuance	228,598	—	7,063	-18,051	449	—	18,177	—	—	—	589,644	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	324,063	—	—	—
27. Net other assets & liabilities	367,225	—	626,664	—	129,257	—	49,119	—	-1,958,689	—	-78,081	—
Total	4,966,799	1,134,171	3,084,561	1,632,794	191,613	765,258	470,091	-17,262	-1,863,744	-361,207	2,765,664	2,702,477
<i>Net financial investment</i>	<i>3,832,628</i>		<i>1,451,767</i>		<i>-573,646</i>		<i>487,353</i>		<i>-1,502,537</i>		<i>63,187</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	—	—	—	-16,979	—	408,465	408,465	—	—
-26,694	—	120,004	—	-171,995	—	625,872	633,004	7,131	—
-322,612	—	-166,476	—	-195,449	—	2,427,021	2,172,800	-254,221	—
-40,261	—	12,303	—	-3,161	—	-643,094	—	—	-643,094
—	—	—	—	—	—	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	-8,080	685,708	2,995,555	2,433,211	—	562,345
-50,274	12,992	1,670	—	27,056	40,362	-5,827	88,542	94,847	478
—	—	—	—	—	6,453	106,999	-26,520	-147,948	-14,429
10,944	—	56,125	—	180,789	-111,248	22,959	22,959	—	—
-257,080	—	-2,685	—	-15,686	—	37,262	25,798	-11,464	—
45,609	—	54,539	—	-20,415	182,477	141,523	141,440	-83	—
8,149	—	-24,929	—	-17,885	—	24,878	21,434	-3,444	—
-235,210	—	-8,294	—	58,222	-120,269	-117,936	-120,269	-2,333	—
7,705	12,044	5,870	—	22,417	72,952	145,115	228,044	82,930	—
2,569	56,347	—	—	256,360	604,433	789,655	975,358	185,703	—
—	1,252,963	—	—	—	—	1,252,963	1,252,963	—	—
—	—	—	-211,604	—	—	-230,282	-230,282	—	—
—	—	—	—	—	—	1,050,069	1,266,548	112,736	-103,743
-19,527	—	—	—	6,517	—	411,757	—	—	411,757
510,344	—	188,810	—	233,828	—	1,776,913	-18,051	-18,051	1,776,913
—	—	—	—	—	—	324,063	—	—	324,063
919,654	—	-19,888	—	-563,776	—	-528,516	—	-615,268	-1,143,784
502,431	1,355,297	216,020	-211,159	-256,423	1,336,670	10,077,011	8,337,040	-569,466	1,170,505
-852,866	—	427,179	—	-1,593,093	—	1,739,971	—	-1,739,971	—

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	164,751	—	4,557	—	175	—	-6	—	—	71,512	-95,819	—
2. Demand deposits	974,912	—	76,993	—	4,078	—	—	—	—	—	5,638	801,791
3. Time deposits & foreign currency deposits	1,870,443	—	105,794	—	-6,193	—	—	—	—	—	15,483	1,866,558
4. Foreign deposits	-603,499	—	-2,291	—	-7	—	—	—	—	—	197,117	—
5. Government deposits	—	—	—	—	—	—	77,158	—	—	-50,150	—	127,308
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	203,850	203,850	—
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	-4,120	-4,122	—
8. Central Bank securities	—	—	—	—	—	—	—	—	—	-465,420	-465,245	—
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	-425,553	—	—	-425,553
10. Interbank claims	—	—	—	—	—	—	—	—	—	—	32,911	27
11. Loans by financial institutions	—	1,382,767	—	434,835	—	33,684	—	165	—	—	1,668,504	346
12. Repurchase agreements	-97,755	—	-11,830	—	-1,000	—	-1,796	—	—	—	165,674	64,495
13. Loans by nonfinancial institutions	1,440	-987	31,984	5,993	—	6,642	5,591	-1,563	—	—	—	361,187
14. Short-term securities	12,469	—	-37,975	10,664	—	7,936	1,451	—	—	—	526,171	—
15. Government securities	145,640	—	263	—	-138	—	42,496	109,630	—	—	63,207	—
16. Domestic corporate bonds	29,003	—	8,308	241,609	2,370	116,290	18,922	—	—	—	190,103	—
17. Bank debentures	-14,488	—	2,380	—	-961	—	1,597	—	—	—	6,943	-33,846
18. Mutual funds	882,667	—	308,976	—	10,589	—	18,169	—	—	—	-4,876	—
19. Shares	76,487	—	27,412	195,404	190	—	5,966	—	—	—	2,756	—
20. Other equities	257,488	—	168,807	442,891	160	187,227	33,806	—	—	—	4,328	73,657
21. Life insurance reserves	425,154	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	1,215,115	—	—	—	—	—	—	77,245	—	—	—	—
23. Accounts receivable/payable	262,415	-53,646	-515,507	-763,535	-27,000	18,348	—	—	—	—	—	—
24. Outward direct investment	11,156	—	676,952	—	-221	—	—	—	—	—	14,607	—
25. Outward securities investment and issuance	478,184	—	10,946	10,873	-139	—	38,133	—	—	—	641,192	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	446,753	—	—	—
27. Net other assets & liabilities	359,770	—	596,418	—	-6,304	—	-207,869	—	-261,684	—	-330,802	—
Total	6,451,353	1,328,134	1,452,188	578,732	-24,400	370,126	33,618	185,477	-240,484	-244,328	2,837,620	2,835,970
<i>Net financial investment</i>	<i>5,123,218</i>		<i>873,456</i>		<i>-394,527</i>		<i>-151,859</i>		<i>3,844</i>		<i>1,650</i>	

Matrix for 2023

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
-28	—	—	—	-2,118	—	71,512	71,512	—	—
-92,066	—	-111,112	—	-57,652	—	800,791	801,791	1,000	—
-42,593	—	-60,681	—	244,128	—	2,126,382	1,866,558	-259,825	—
-36,079	—	-4,350	—	-15,744	—	-464,852	—	—	-464,852
—	—	—	—	—	—	77,158	77,158	—	—
—	—	—	—	—	—	203,850	203,850	—	—
2	—	—	—	—	—	-4,120	-4,120	—	—
-3,000	—	—	—	2,825	—	-465,420	-465,420	—	—
—	—	—	—	—	—	-425,553	-425,553	—	—
—	—	—	—	27	32,911	32,938	32,938	—	—
-63,449	-1,916	5,248	4,240	108,873	142,621	1,719,176	1,996,742	—	-277,566
-3,503	17,433	-5,289	—	4,371	132,438	48,872	214,365	149,808	-15,685
—	—	—	—	—	47,470	39,016	418,742	386,261	6,534
-27,379	—	8,323	—	-67,427	397,035	415,634	415,634	—	—
-138,826	—	-1,757	—	4,600	—	115,486	109,630	-5,856	—
2,314	—	57,382	—	130,632	81,537	439,033	439,436	403	—
-24,756	—	-5,683	—	1,638	—	-33,331	-33,846	-515	—
431,173	—	31,829	—	199,456	1,879,539	1,877,981	1,879,539	1,558	—
7,574	5,025	6,573	—	23,195	39,628	150,154	240,057	89,903	—
2,226	8,885	—	—	222,138	-75,231	688,953	637,429	-51,524	—
—	425,154	—	—	—	—	425,154	425,154	—	—
—	—	—	1,137,869	—	—	1,215,115	1,215,115	—	—
—	—	—	—	—	—	-280,092	-798,833	-274,494	244,247
26,291	—	—	—	49,436	—	778,221	—	—	778,221
-118,181	—	479,889	—	738,288	—	2,268,312	10,873	10,873	2,268,312
—	—	—	—	—	—	446,753	—	—	446,753
-21,744	—	-35,612	—	81,711	—	173,883	—	-556,488	-382,605
-102,025	454,581	364,760	1,142,109	1,668,377	2,677,948	12,441,007	9,328,750	-508,896	2,603,360
-556,606	—	-777,349	—	-1,009,570	—	3,112,256	—	-3,112,256	—