

## II. Financial Assets & Liabilities

### Financial Assets & Liabilities

Millions of N.T.Dollars

| Items                                                            | Households &<br>non-profit<br>institutions |             | Business            |             |                    |             | Government |             |              |             |                                          |             |
|------------------------------------------------------------------|--------------------------------------------|-------------|---------------------|-------------|--------------------|-------------|------------|-------------|--------------|-------------|------------------------------------------|-------------|
|                                                                  |                                            |             | Private enterprises |             | Public enterprises |             |            |             | Central bank |             | Other monetary financial<br>institutions |             |
|                                                                  | Assets                                     | Liabilities | Assets              | Liabilities | Assets             | Liabilities | Assets     | Liabilities | Assets       | Liabilities | Assets                                   | Liabilities |
| 1. Currency                                                      | 1,732,142                                  | —           | 194,992             | —           | 624                | —           | 57         | —           | —            | 2,197,158   | 254,556                                  | —           |
| 2. Demand deposits                                               | 14,384,889                                 | —           | 2,857,440           | —           | 23,822             | —           | —          | —           | —            | —           | 87,541                                   | 18,496,267  |
| 3. Time deposits & foreign currency<br>deposits                  | 18,680,242                                 | —           | 2,748,269           | —           | 103,857            | —           | —          | —           | —            | —           | 1,000,130                                | 28,933,251  |
| 4. Foreign deposits                                              | 3,181,660                                  | —           | 2,740               | —           | 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<br>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                              | —                                          | 15,680,371  | —                   | 10,620,314  | —                  | 581,953     | —          | 1,217,467   | —            | —           | 30,746,537                               | 4,470       |
| 12. Repurchase agreements                                        | 84,255                                     | —           | 114,073             | —           | 1,400              | —           | 5,876      | —           | —            | —           | 348,814                                  | 283,286     |
| 13. Loans by nonfinancial institutions                           | 78,834                                     | 64,791      | 600,531             | 1,353,939   | 1,997              | 184,455     | 312,226    | 69,321      | —            | —           | —                                        | 908,359     |
| 14. Short-term securities                                        | 52,937                                     | —           | 56,520              | 769,938     | —                  | 278,488     | 9,649      | —           | —            | —           | 911,172                                  | —           |
| 15. Government securities                                        | 34,358                                     | —           | 1,149               | —           | 2,051              | —           | 134,620    | 5,632,482   | —            | —           | 3,769,945                                | —           |
| 16. Domestic corporate bonds                                     | 133,504                                    | —           | 30,795              | 1,023,071   | 16,649             | 511,850     | 32,376     | —           | —            | —           | 815,702                                  | —           |
| 17. Bank debentures                                              | 65,385                                     | —           | 15,209              | —           | 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                                                       | 8,966,809                                  | —           | 3,835,788           | 26,818,554  | 30,114             | —           | 927,693    | —           | —            | —           | 411,665                                  | 608,527     |
| 20. Other equities                                               | 8,378,907                                  | —           | 4,403,820           | 11,317,641  | 23,076             | 2,029,220   | 3,589,280  | —           | 25,976       | 1,077,490   | 169,834                                  | 3,321,979   |
| 21. Life insurance reserves                                      | 22,706,152                                 | —           | —                   | —           | —                  | —           | —          | —           | —            | —           | —                                        | —           |
| 22. Pension fund reserves                                        | 5,408,992                                  | —           | —                   | —           | —                  | —           | —          | 437,010     | —            | —           | —                                        | —           |
| 23. Accounts receivable/payable                                  | 3,297,858                                  | 468,655     | 11,682,058          | 13,177,875  | 166,662            | 331,331     | —          | —           | —            | —           | —                                        | —           |
| 24. Outward direct investment                                    | 1,724,228                                  | —           | 8,038,999           | —           | 14,674             | —           | —          | —           | —            | —           | 258,424                                  | —           |
| 25. Outward securities investment and<br>issuance                | 4,724,241                                  | —           | 153,381             | 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                               | 2,334,993                                  | —           | —                   | 1,388,591   | 26,388             | —           | 130,415    | —           | —            | 219,338     | 524,264                                  | —           |
| Total                                                            | 97,125,514                                 | 16,213,817  | 35,075,141          | 66,536,262  | 433,273            | 3,917,297   | 6,751,425  | 7,356,279   | 15,584,901   | 15,590,975  | 56,371,799                               | 56,330,259  |

of All Sectors in 2018-2023 (End of Period)

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                    | —           | —             | —           | 14,330                       | —           | 2,197,158            | 2,197,158   | —                 | —           |
| 194,978                | —           | 345,156       | —           | 418,058                      | —           | 18,311,884           | 18,496,267  | 184,383           | —           |
| 519,599                | —           | 840,683       | —           | 950,871                      | —           | 24,843,651           | 28,933,251  | 4,089,600         | —           |
| 94,347                 | —           | 12,944        | —           | 87,306                       | —           | 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       | 946,727                      | 1,661,997   | 33,174,646           | 29,769,963  | —                 | 3,404,684   |
| 178,096                | —           | 23,557        | —           | 259,613                      | 1,140,506   | 1,015,683            | 1,423,792   | 411,868           | 3,759       |
| —                      | —           | —             | —           | —                            | 46,243      | 993,588              | 2,627,108   | 1,799,024         | 165,504     |
| 6,646                  | —           | 214,621       | —           | 513,039                      | 716,157     | 1,764,583            | 1,764,583   | —                 | —           |
| 1,407,929              | —           | 7,900         | —           | 269,365                      | —           | 5,627,318            | 5,632,482   | 5,164             | —           |
| 369,415                | 214,450     | 176,701       | —           | 438,942                      | 273,412     | 2,014,083            | 2,022,783   | 8,700             | —           |
| 779,705                | —           | 212,114       | —           | 70,932                       | —           | 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            | —           |
| 1,509,873              | 177,118     | 782,494       | —           | 3,147,969                    | 3,750,437   | 19,612,404           | 31,354,636  | 11,742,232        | —           |
| 87,125                 | 1,089,916   | —             | 645         | 4,982,093                    | 4,732,113   | 21,660,111           | 23,569,004  | 1,908,893         | —           |
| —                      | 22,706,152  | —             | —           | —                            | —           | 22,706,152           | 22,706,152  | —                 | —           |
| —                      | —           | —             | 4,971,983   | —                            | —           | 5,408,992            | 5,408,992   | —                 | —           |
| —                      | —           | —             | —           | —                            | —           | 15,146,578           | 13,977,861  | 4,402,930         | 5,571,647   |
| 130,050                | —           | —             | —           | 422,497                      | —           | 10,588,873           | 0           | —                 | 10,588,873  |
| 15,295,846             | —           | 2,093,089     | —           | 1,571,336                    | —           | 26,651,985           | 75,561      | 40,486            | 26,616,910  |
| —                      | —           | —             | —           | —                            | —           | 14,349,653           | 0           | —                 | 14,349,653  |
| —                      | 396,949     | 157,013       | —           | —                            | 796,744     | 3,173,073            | 2,801,623   | —                 | 371,451     |
| 22,970,970             | 24,584,586  | 4,933,328     | 4,976,018   | 14,305,899                   | 15,853,173  | 253,552,250          | 211,358,667 | 24,612,279        | 66,805,862  |

## Financial Assets & Liabilities

Millions of N.T.Dollars

| Items                                                            | Households &<br>non-profit<br>institutions |             | Business            |             |                    |             | Government |             |              |             |                                          |            |
|------------------------------------------------------------------|--------------------------------------------|-------------|---------------------|-------------|--------------------|-------------|------------|-------------|--------------|-------------|------------------------------------------|------------|
|                                                                  |                                            |             | Private enterprises |             | Public enterprises |             |            |             | Central bank |             | Other monetary financial<br>institutions |            |
|                                                                  | Assets                                     | Liabilities | Assets              | Liabilities | Assets             | Liabilities | Assets     | Liabilities | Assets       | Liabilities |                                          |            |
| 1. Currency                                                      | 1,866,188                                  | —           | 239,198             | —           | 541                | —           | 32         | —           | —            | 2,447,120   | 332,730                                  | —          |
| 2. Demand deposits                                               | 15,497,764                                 | —           | 3,112,116           | —           | 27,465             | —           | —          | —           | —            | —           | 110,208                                  | 19,900,927 |
| 3. Time deposits & foreign currency<br>deposits                  | 19,276,458                                 | —           | 2,593,527           | —           | 125,456            | —           | —          | —           | —            | —           | 1,003,068                                | 29,852,327 |
| 4. Foreign deposits                                              | 3,061,235                                  | —           | 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<br>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                              | —                                          | 16,454,046  | —                   | 11,061,512  | —                  | 564,699     | —          | 1,217,865   | —            | —           | 32,148,260                               | 4,231      |
| 12. Repurchase agreements                                        | 197,144                                    | —           | 132,713             | —           | 0                  | —           | 6,727      | —           | —            | —           | 328,577                                  | 251,947    |
| 13. Loans by nonfinancial institutions                           | 77,153                                     | 57,180      | 618,624             | 1,236,826   | 0                  | 187,875     | 300,199    | 61,787      | —            | —           | —                                        | 810,252    |
| 14. Short-term securities                                        | 61,100                                     | —           | 98,618              | 829,831     | —                  | 323,338     | 9,757      | —           | —            | —           | 1,057,278                                | —          |
| 15. Government securities                                        | 53,913                                     | —           | 2,478               | —           | 1,998              | —           | 152,579    | 5,615,973   | —            | —           | 3,840,223                                | —          |
| 16. Domestic corporate bonds                                     | 139,483                                    | —           | 18,532              | 1,038,200   | 12,641             | 506,845     | 33,975     | —           | —            | —           | 856,053                                  | —          |
| 17. Bank debentures                                              | 49,218                                     | —           | 11,894              | —           | 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                                                       | 11,033,001                                 | —           | 4,243,907           | 33,548,258  | 39,180             | —           | 1,000,440  | —           | —            | —           | 479,007                                  | 798,783    |
| 20. Other equities                                               | 9,291,713                                  | —           | 5,195,628           | 11,850,608  | 23,605             | 2,099,262   | 3,774,557  | —           | 26,102       | 1,122,789   | 173,768                                  | 3,559,615  |
| 21. Life insurance reserves                                      | 24,454,701                                 | —           | —                   | —           | —                  | —           | —          | —           | —            | —           | —                                        | —          |
| 22. Pension fund reserves                                        | 6,214,459                                  | —           | —                   | —           | —                  | —           | —          | 503,521     | —            | —           | —                                        | —          |
| 23. Accounts receivable/payable                                  | 3,274,340                                  | 489,091     | 11,578,009          | 13,249,524  | 162,997            | 316,248     | —          | —           | —            | —           | —                                        | —          |
| 24. Outward direct investment                                    | 1,737,236                                  | —           | 8,267,736           | —           | 22,750             | —           | —          | —           | —            | —           | 269,160                                  | —          |
| 25. Outward securities investment and<br>issuance                | 5,158,525                                  | —           | 189,129             | 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                               | 2,598,528                                  | —           | —                   | 1,245,335   | —                  | 27,944      | 208,468    | —           | —            | 8,090       | 306,406                                  | —          |
| Total                                                            | 105,333,962                                | 17,000,318  | 36,698,926          | 74,116,134  | 441,597            | 4,026,211   | 7,197,444  | 7,399,146   | 15,727,756   | 15,733,832  | 58,681,449                               | 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                    | —           | —             | —           | 7,996                        | —           | 2,447,120            | 2,447,120   | —                 | —           |
| 300,344                | —           | 239,568       | —           | 438,916                      | —           | 19,726,382           | 19,900,927  | 174,545           | —           |
| 900,310                | —           | 958,806       | —           | 922,087                      | —           | 25,779,712           | 29,852,327  | 4,072,615         | —           |
| 285,212                | —           | 15,199        | —           | 90,851                       | —           | 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       | 1,027,791                    | 1,869,646   | 34,603,930           | 31,176,150  | —                 | 3,427,780   |
| 251,477                | —           | 14,077        | —           | 231,247                      | 1,228,958   | 1,161,961            | 1,480,905   | 332,910           | 13,966      |
| —                      | —           | —             | —           | —                            | 114,337     | 995,975              | 2,468,257   | 1,653,180         | 180,898     |
| 31,405                 | —           | 186,201       | —           | 592,303                      | 883,493     | 2,036,662            | 2,036,662   | —                 | —           |
| 1,306,241              | —           | 8,029         | —           | 231,791                      | —           | 5,597,253            | 5,615,973   | 18,720            | —           |
| 374,417                | 223,500     | 179,167       | —           | 492,505                      | 344,828     | 2,106,773            | 2,113,373   | 6,600             | —           |
| 790,386                | —           | 193,082       | —           | 79,511                       | —           | 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            | —           |
| 1,544,811              | 183,604     | 1,015,483     | —           | 3,820,264                    | 4,271,368   | 23,176,093           | 38,802,013  | 15,625,920        | —           |
| 90,484                 | 1,860,758   | —             | 645         | 5,683,765                    | 5,846,624   | 24,259,621           | 26,340,301  | 2,080,680         | —           |
| —                      | 24,454,701  | —             | —           | —                            | —           | 24,454,701           | 24,454,701  | —                 | —           |
| —                      | —           | —             | 5,710,938   | —                            | —           | 6,214,459            | 6,214,459   | —                 | —           |
| —                      | —           | —             | —           | —                            | —           | 15,015,347           | 14,054,863  | 4,375,732         | 5,336,216   |
| 149,654                | —           | —             | —           | 556,085                      | —           | 11,002,621           | 0           | —                 | 11,002,621  |
| 16,326,985             | —           | 2,790,296     | —           | 2,916,316                    | 9,282       | 30,604,992           | 74,352      | 39,390            | 30,570,030  |
| —                      | —           | —             | —           | —                            | —           | 14,497,200           | 0           | —                 | 14,497,200  |
| —                      | 855,650     | —             | 12,537      | —                            | 558,376     | 3,113,402            | 2,707,933   | —                 | 405,469     |
| 25,894,896             | 27,578,214  | 5,686,269     | 5,728,270   | 17,327,893                   | 19,257,046  | 272,990,192          | 229,785,605 | 28,400,144        | 71,604,731  |

# Financial Assets & Liabilities

Millions of N.T.Dollars

| Items                                                            | Households &<br>non-profit<br>institutions |             | Business            |             |                    |             | Government |             |              |             |                                          |             |
|------------------------------------------------------------------|--------------------------------------------|-------------|---------------------|-------------|--------------------|-------------|------------|-------------|--------------|-------------|------------------------------------------|-------------|
|                                                                  |                                            |             | Private enterprises |             | Public enterprises |             |            |             | Central bank |             | Other monetary financial<br>institutions |             |
|                                                                  | Assets                                     | Liabilities | Assets              | Liabilities | Assets             | Liabilities | Assets     | Liabilities | Assets       | Liabilities | Assets                                   | Liabilities |
| 1. Currency                                                      | 2,089,026                                  | —           | 248,115             | —           | 426                | —           | 118        | —           | —            | 2,604,358   | 264,164                                  | —           |
| 2. Demand deposits                                               | 17,760,172                                 | —           | 3,611,962           | —           | 20,986             | —           | —          | —           | —            | —           | 140,130                                  | 23,131,564  |
| 3. Time deposits & foreign currency<br>deposits                  | 19,518,749                                 | —           | 3,143,117           | —           | 96,005             | —           | —          | —           | —            | —           | 1,003,142                                | 30,750,149  |
| 4. Foreign deposits                                              | 3,221,284                                  | —           | 2,152               | —           | 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<br>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                              | —                                          | 17,701,995  | —                   | 11,935,317  | —                  | 467,038     | —          | 1,339,121   | —            | —           | 34,134,704                               | 2,543       |
| 12. Repurchase agreements                                        | 255,345                                    | —           | 127,250             | 75          | 314                | —           | 1,498      | —           | —            | —           | 333,614                                  | 268,476     |
| 13. Loans by nonfinancial institutions                           | 62,141                                     | 55,027      | 584,498             | 1,343,030   | —                  | 220,212     | 335,912    | 79,961      | —            | —           | —                                        | 736,983     |
| 14. Short-term securities                                        | 70,414                                     | —           | 92,925              | 997,099     | —                  | 384,891     | 7,461      | —           | —            | —           | 1,213,770                                | —           |
| 15. Government securities                                        | 32,772                                     | —           | 1,292               | —           | 1,946              | —           | 178,479    | 5,749,469   | —            | —           | 3,780,425                                | —           |
| 16. Domestic corporate bonds                                     | 171,127                                    | —           | 20,532              | 1,335,678   | 12,089             | 516,570     | 28,865     | —           | —            | —           | 1,109,839                                | —           |
| 17. Bank debentures                                              | 6,932                                      | —           | 11,452              | —           | 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                                                       | 13,592,331                                 | —           | 5,108,216           | 42,938,241  | 43,801             | —           | 1,106,051  | —           | —            | —           | 418,417                                  | 697,852     |
| 20. Other equities                                               | 10,459,179                                 | —           | 5,801,566           | 12,463,592  | 27,642             | 2,117,689   | 3,861,170  | —           | 26,157       | 1,158,855   | 181,557                                  | 3,689,060   |
| 21. Life insurance reserves                                      | 25,979,534                                 | —           | —                   | —           | —                  | —           | —          | —           | —            | —           | —                                        | —           |
| 22. Pension fund reserves                                        | 6,836,300                                  | —           | —                   | —           | —                  | —           | —          | 555,990     | —            | —           | —                                        | —           |
| 23. Accounts receivable/payable                                  | 3,361,398                                  | 487,617     | 11,858,388          | 13,912,643  | 154,632            | 320,770     | —          | —           | —            | —           | —                                        | —           |
| 24. Outward direct investment                                    | 1,743,758                                  | —           | 8,748,901           | —           | 15,886             | —           | —          | —           | —            | —           | 268,781                                  | —           |
| 25. Outward securities investment and<br>issuance                | 5,534,327                                  | —           | 173,852             | 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                               | 2,755,718                                  | —           | —                   | 2,064,106   | 23,519             | —           | 322,139    | —           | 695,048      | —           | 384,258                                  | —           |
| Total                                                            | 114,920,269                                | 18,244,640  | 40,054,888          | 87,038,755  | 422,934            | 4,027,170   | 7,611,428  | 7,724,541   | 17,617,402   | 17,623,358  | 63,256,825                               | 63,472,855  |

of All Sectors at the end of 2020

| 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 |
| 439                    | —           | —             | —           | 2,070                        | —           | 2,604,358            | 2,604,358   | —                 | —           |
| 311,158                | —           | 373,481       | —           | 700,178                      | —           | 22,918,067           | 23,131,564  | 213,497           | —           |
| 1,066,068              | —           | 943,671       | —           | 1,096,524                    | —           | 26,867,277           | 30,750,149  | 3,882,872         | —           |
| 235,430                | —           | 13,151        | —           | 84,977                       | —           | 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       | 1,184,430                    | 1,818,329   | 36,685,462           | 33,268,207  | —                 | 3,417,255   |
| 298,140                | —           | 6,202         | —           | 282,102                      | 1,278,521   | 1,304,465            | 1,547,073   | 259,946           | 17,338      |
| —                      | —           | —             | —           | —                            | 52,788      | 982,550              | 2,488,002   | 1,672,875         | 167,423     |
| 46,664                 | —           | 116,261       | —           | 799,630                      | 965,134     | 2,347,124            | 2,347,124   | —                 | —           |
| 1,516,702              | —           | 8,022         | —           | 189,010                      | —           | 5,708,648            | 5,749,469   | 40,821            | —           |
| 499,268                | 233,500     | 204,811       | —           | 543,829                      | 507,091     | 2,590,359            | 2,592,839   | 2,480             | —           |
| 753,773                | —           | 184,096       | —           | 111,021                      | —           | 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            | —           |
| 1,846,407              | 169,525     | 1,340,824     | —           | 4,380,350                    | 4,154,162   | 27,836,397           | 47,959,780  | 20,123,383        | —           |
| 116,353                | 2,416,512   | —             | 645         | 6,495,790                    | 7,299,348   | 26,969,412           | 29,145,702  | 2,176,290         | —           |
| —                      | 25,979,534  | —             | —           | —                            | —           | 25,979,534           | 25,979,534  | —                 | —           |
| —                      | —           | —             | 6,280,310   | —                            | —           | 6,836,300            | 6,836,300   | —                 | —           |
| —                      | —           | —             | —           | —                            | —           | 15,374,418           | 14,721,030  | 4,664,740         | 5,318,127   |
| 145,336                | —           | —             | —           | 517,829                      | —           | 11,440,491           | —           | —                 | 11,440,491  |
| 17,567,415             | —           | 2,933,699     | —           | 3,018,663                    | —           | 32,914,308           | 57,496      | 29,190            | 32,886,002  |
| —                      | —           | —             | —           | —                            | —           | 15,260,031           | —           | —                 | 15,260,031  |
| —                      | 719,576     | 3,439         | —           | —                            | 1,099,555   | 4,184,121            | 3,883,237   | —                 | 300,884     |
| 28,034,594             | 29,518,671  | 6,255,379     | 6,284,795   | 19,685,150                   | 21,832,029  | 297,858,868          | 255,766,815 | 33,086,503        | 75,178,556  |

## Financial Assets & Liabilities

Millions of N.T.Dollars

| Items                                                            | Households &<br>non-profit<br>institutions |             | Business            |             |                    |             | Government |             |              |             |                                          |            |
|------------------------------------------------------------------|--------------------------------------------|-------------|---------------------|-------------|--------------------|-------------|------------|-------------|--------------|-------------|------------------------------------------|------------|
|                                                                  |                                            |             | Private enterprises |             | Public enterprises |             |            |             | Central bank |             | Other monetary financial<br>institutions |            |
|                                                                  | Assets                                     | Liabilities | Assets              | Liabilities | Assets             | Liabilities | Assets     | Liabilities | Assets       | Liabilities |                                          |            |
| 1. Currency                                                      | 2,325,910                                  | —           | 304,016             | —           | 510                | —           | 102        | —           | —            | 2,948,268   | 292,726                                  | —          |
| 2. Demand deposits                                               | 19,685,613                                 | —           | 4,370,655           | —           | 26,594             | —           | —          | —           | —            | —           | 142,769                                  | 25,764,792 |
| 3. Time deposits & foreign currency<br>deposits                  | 19,458,118                                 | —           | 3,670,899           | —           | 97,798             | —           | —          | —           | —            | —           | 1,051,197                                | 31,835,131 |
| 4. Foreign deposits                                              | 3,187,687                                  | —           | 7,192               | —           | 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<br>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                              | —                                          | 19,135,214  | —                   | 12,898,256  | —                  | 582,428     | —          | 1,367,006   | —            | —           | 36,631,313                               | 3,738      |
| 12. Repurchase agreements                                        | 249,344                                    | —           | 134,473             | —           | 700                | —           | 4,896      | —           | —            | —           | 315,976                                  | 228,925    |
| 13. Loans by nonfinancial institutions                           | 114,587                                    | 57,749      | 648,053             | 1,638,743   | —                  | 180,102     | 294,463    | 50,417      | —            | —           | —                                        | 725,721    |
| 14. Short-term securities                                        | 76,938                                     | —           | 105,080             | 1,031,533   | —                  | 396,319     | 12,496     | —           | —            | —           | 1,388,098                                | —          |
| 15. Government securities                                        | 21,436                                     | —           | 1,493               | —           | 703                | —           | 209,874    | 5,954,369   | —            | —           | 3,972,178                                | —          |
| 16. Domestic corporate bonds                                     | 196,912                                    | —           | 51,436              | 1,647,744   | 12,820             | 498,920     | 18,889     | —           | —            | —           | 1,299,763                                | —          |
| 17. Bank debentures                                              | 16,894                                     | —           | 30,343              | —           | 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                                                       | 18,027,968                                 | —           | 6,773,433           | 53,482,539  | 59,690             | —           | 1,360,833  | —           | —            | —           | 606,446                                  | 755,571    |
| 20. Other equities                                               | 11,845,789                                 | —           | 7,203,038           | 14,184,936  | 32,003             | 2,133,037   | 3,949,757  | —           | 26,251       | 1,201,987   | 203,585                                  | 3,822,584  |
| 21. Life insurance reserves                                      | 27,185,925                                 | —           | —                   | —           | —                  | —           | —          | —           | —            | —           | —                                        | —          |
| 22. Pension fund reserves                                        | 7,669,808                                  | —           | —                   | —           | —                  | —           | —          | 612,356     | —            | —           | —                                        | —          |
| 23. Accounts receivable/payable                                  | 3,781,093                                  | 501,665     | 13,956,016          | 15,876,436  | 182,153            | 383,533     | —          | —           | —            | —           | —                                        | —          |
| 24. Outward direct investment                                    | 1,760,271                                  | —           | 9,914,459           | —           | 12,104             | —           | —          | —           | —            | —           | 279,092                                  | —          |
| 25. Outward securities investment and<br>issuance                | 6,289,602                                  | —           | 181,053             | 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                               | 3,312,698                                  | —           | —                   | 3,534,368   | 34,732             | —           | 579,876    | —           | 1,292,535    | —           | 674,190                                  | —          |
| Total                                                            | 127,033,644                                | 19,694,629  | 47,900,246          | 104,412,146 | 483,728            | 4,174,338   | 8,464,058  | 7,984,148   | 18,504,424   | 18,510,346  | 67,619,902                               | 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                    | —           | —             | —           | 24,799                       | —           | 2,948,268   | 2,948,268   | —          | —           |
| 331,256                | —           | 143,782       | —           | 850,812                      | —           | 25,551,480  | 25,764,792  | 213,312    | —           |
| 897,606                | —           | 1,231,425     | —           | 1,053,388                    | —           | 27,460,431  | 31,835,131  | 4,374,700  | —           |
| 233,300                | —           | 13,584        | —           | 95,026                       | —           | 6,276,122   | —           | —          | 6,276,122   |
| —                      | —           | —             | —           | —                            | —           | 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       | 1,703,853                    | 2,237,394   | 39,687,589  | 36,226,711  | —          | 3,460,878   |
| 218,480                | —           | 7,664         | —           | 206,764                      | 1,161,186   | 1,138,297   | 1,390,111   | 271,951    | 20,137      |
| —                      | —           | —             | —           | —                            | 27,295      | 1,057,103   | 2,680,028   | 1,785,626  | 162,701     |
| 24,797                 | —           | 190,074       | —           | 767,105                      | 1,136,735   | 2,564,587   | 2,564,587   | —          | —           |
| 1,547,230              | —           | 9,174         | —           | 149,227                      | —           | 5,911,314   | 5,954,369   | 43,055     | —           |
| 590,195                | 234,500     | 245,628       | —           | 564,719                      | 602,354     | 2,980,362   | 2,983,518   | 3,156      | —           |
| 736,799                | —           | 161,156       | —           | 77,480                       | —           | 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     | —           |
| 2,124,682              | 74,549      | 1,541,486     | —           | 5,411,654                    | 5,723,900   | 35,906,191  | 60,036,559  | 24,130,368 | —           |
| 141,520                | 2,812,611   | —             | 645         | 7,593,959                    | 9,034,293   | 30,995,902  | 33,190,093  | 2,194,191  | —           |
| —                      | 27,185,925  | —             | —           | —                            | —           | 27,185,925  | 27,185,925  | —          | —           |
| —                      | —           | —             | 7,057,453   | —                            | —           | 7,669,808   | 7,669,808   | —          | —           |
| —                      | —           | —             | —           | —                            | —           | 17,919,262  | 16,761,634  | 5,408,756  | 6,566,384   |
| 166,284                | —           | —             | —           | 585,618                      | —           | 12,717,827  | —           | —          | 12,717,827  |
| 18,799,283             | —           | 3,315,536     | —           | 3,136,022                    | —           | 35,740,253  | 125,897     | 56,455     | 35,670,811  |
| —                      | —           | —             | —           | —                            | —           | 15,338,709  | —           | —          | 15,338,709  |
| —                      | 686,796     | 15,634        | —           | —                            | 1,251,614   | 5,909,666   | 5,472,778   | —          | 436,889     |
| 29,373,446             | 30,994,381  | 7,019,856     | 7,060,773   | 22,570,641                   | 26,279,962  | 328,969,945 | 286,828,709 | 38,509,222 | 80,650,458  |

## Financial Assets & Liabilities

Millions of N.T.Dollars

| Items                                                            | Households &<br>non-profit<br>institutions |             | Business            |             |                    |             | Government |             |              |             |                                          |             |
|------------------------------------------------------------------|--------------------------------------------|-------------|---------------------|-------------|--------------------|-------------|------------|-------------|--------------|-------------|------------------------------------------|-------------|
|                                                                  |                                            |             | Private enterprises |             | Public enterprises |             |            |             | Central bank |             | Other monetary financial<br>institutions |             |
|                                                                  | Assets                                     | Liabilities | Assets              | Liabilities | Assets             | Liabilities | Assets     | Liabilities | Assets       | Liabilities | Assets                                   | Liabilities |
| 1. Currency                                                      | 2,632,847                                  | —           | 305,985             | —           | 445                | —           | 59         | —           | —            | 3,356,733   | 409,390                                  | —           |
| 2. Demand deposits                                               | 20,313,179                                 | —           | 4,455,813           | —           | 29,485             | —           | —          | —           | —            | —           | 131,711                                  | 26,383,462  |
| 3. Time deposits & foreign currency<br>deposits                  | 21,437,768                                 | —           | 4,794,297           | —           | 92,254             | —           | —          | —           | —            | —           | 1,065,250                                | 34,518,932  |
| 4. Foreign deposits                                              | 3,756,282                                  | —           | 2,947               | —           | 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<br>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                              | —                                          | 20,052,086  | —                   | 13,303,368  | —                  | 1,012,380   | —          | 1,341,599   | —            | —           | 39,679,848                               | 3,317       |
| 12. Repurchase agreements                                        | 203,255                                    | —           | 165,391             | —           | 1,700              | —           | 11,807     | —           | —            | —           | 338,957                                  | 264,113     |
| 13. Loans by nonfinancial institutions                           | 128,058                                    | 67,342      | 719,359             | 1,669,470   | —                  | 205,266     | 316,684    | 51,442      | —            | —           | —                                        | 630,103     |
| 14. Short-term securities                                        | 77,626                                     | —           | 154,966             | 986,190     | —                  | 575,869     | 13,512     | —           | —            | —           | 1,111,608                                | —           |
| 15. Government securities                                        | 17,941                                     | —           | 4,545               | —           | 1,780              | —           | 334,642    | 5,980,170   | —            | —           | 4,159,490                                | —           |
| 16. Domestic corporate bonds                                     | 206,247                                    | —           | 44,105              | 1,561,387   | 16,901             | 544,240     | 35,299     | —           | —            | —           | 1,339,057                                | —           |
| 17. Bank debentures                                              | 58,669                                     | —           | 15,979              | —           | 8,527              | —           | 41,009     | —           | —            | —           | 182,449                                  | 1,255,394   |
| 18. Mutual funds                                                 | 1,886,972                                  | —           | 544,718             | —           | 14,416             | —           | 45,310     | —           | —            | —           | 17,099                                   | —           |
| 19. Shares                                                       | 15,337,963                                 | —           | 5,482,714           | 41,484,505  | 45,927             | —           | 1,197,174  | —           | —            | —           | 552,048                                  | 804,361     |
| 20. Other equities                                               | 9,601,309                                  | —           | 6,274,670           | 15,024,195  | 30,503             | 1,690,129   | 3,542,420  | —           | 26,401       | 1,245,867   | 154,793                                  | 3,912,628   |
| 21. Life insurance reserves                                      | 28,438,888                                 | —           | —                   | —           | —                  | —           | —          | —           | —            | —           | —                                        | —           |
| 22. Pension fund reserves                                        | 7,439,527                                  | —           | —                   | —           | —                  | —           | —          | 593,678     | —            | —           | —                                        | —           |
| 23. Accounts receivable/payable                                  | 4,280,559                                  | 709,372     | 14,456,229          | 17,028,812  | 232,543            | 442,457     | —          | —           | —            | —           | —                                        | —           |
| 24. Outward direct investment                                    | 1,763,500                                  | —           | 11,084,033          | —           | 18,155             | —           | —          | —           | —            | —           | 302,289                                  | —           |
| 25. Outward securities investment and<br>issuance                | 6,217,707                                  | —           | 193,469             | 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                               | 3,679,923                                  | —           | —                   | 2,428,655   | 163,989            | —           | 628,995    | —           | —            | 666,155     | 596,109                                  | —           |
| Total                                                            | 127,478,221                                | 20,828,800  | 48,699,220          | 93,590,429  | 659,689            | 4,470,341   | 8,314,957  | 7,966,889   | 18,853,340   | 18,859,174  | 70,863,823                               | 70,976,254  |

of All Sectors at the end of 2022

| Financial institutions |             |               |             |                              |             |             |             |            |             |
|------------------------|-------------|---------------|-------------|------------------------------|-------------|-------------|-------------|------------|-------------|
| Insurance companies    |             | Pension funds |             | Other financial institutions |             |             |             |            |             |
| Assets                 | Liabilities | Assets        | Liabilities | Assets                       | Liabilities | Assets      | Liabilities | Assets     | Liabilities |
| 187                    | —           | —             | —           | 7,821                        | —           | 3,356,733   | 3,356,733   | —          | —           |
| 304,562                | —           | 263,786       | —           | 678,817                      | —           | 26,177,353  | 26,383,462  | 206,109    | —           |
| 574,994                | —           | 1,064,949     | —           | 857,940                      | —           | 29,887,452  | 34,518,932  | 4,631,480  | —           |
| 193,039                | —           | 25,887        | —           | 91,865                       | —           | 7,033,954   | —           | —          | 7,033,954   |
| —                      | —           | —             | —           | —                            | —           | 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       | 1,695,773                    | 2,923,102   | 42,683,144  | 38,659,922  | —          | 4,023,223   |
| 168,206                | 12,992      | 9,334         | —           | 233,820                      | 1,201,548   | 1,132,470   | 1,478,653   | 366,798    | 20,615      |
| —                      | —           | —             | —           | —                            | 33,748      | 1,164,101   | 2,657,371   | 1,641,542  | 148,272     |
| 35,742                 | —           | 246,198       | —           | 947,894                      | 1,025,486   | 2,587,546   | 2,587,546   | —          | —           |
| 1,290,150              | —           | 6,489         | —           | 133,540                      | —           | 5,948,576   | 5,980,170   | 31,594     | —           |
| 635,804                | 234,500     | 300,167       | —           | 544,305                      | 784,831     | 3,121,885   | 3,124,958   | 3,073      | —           |
| 744,948                | —           | 136,227       | —           | 59,594                       | —           | 1,247,403   | 1,255,394   | 7,991      | —           |
| 1,903,396              | —           | 124,195       | —           | 339,207                      | 4,889,196   | 4,875,312   | 4,889,196   | 13,884     | —           |
| 1,596,852              | 68,606      | 1,216,637     | —           | 4,645,887                    | 4,904,976   | 30,075,202  | 47,262,448  | 17,187,246 | —           |
| 83,022                 | 1,593,682   | —             | 645         | 8,701,722                    | 7,535,168   | 28,414,841  | 31,002,314  | 2,587,473  | —           |
| —                      | 28,438,888  | —             | —           | —                            | —           | 28,438,888  | 28,438,888  | —          | —           |
| —                      | —           | —             | 6,845,849   | —                            | —           | 7,439,527   | 7,439,527   | —          | —           |
| —                      | —           | —             | —           | —                            | —           | 18,969,331  | 18,180,642  | 5,802,894  | 6,591,583   |
| 146,758                | —           | —             | —           | 592,135                      | —           | 13,906,870  | —           | —          | 13,906,870  |
| 19,781,730             | —           | 3,401,341     | —           | 2,926,252                    | —           | 37,409,592  | 113,067     | 42,443     | 37,338,968  |
| —                      | —           | —             | —           | —                            | —           | 17,209,128  | —           | —          | 17,209,128  |
| 232,858                | —           | —             | 4,253       | —                            | 1,815,390   | 5,301,875   | 4,914,453   | —          | 387,422     |
| 29,064,583             | 30,369,619  | 6,806,404     | 6,853,868   | 22,497,617                   | 25,184,974  | 333,237,855 | 279,100,347 | 32,522,527 | 86,660,034  |

## Financial Assets & Liabilities

Millions of N.T.Dollars

| Items                                                            | Households &<br>non-profit<br>institutions |             | Business            |             |                    |             | Government |             |              |             |                                          |             |
|------------------------------------------------------------------|--------------------------------------------|-------------|---------------------|-------------|--------------------|-------------|------------|-------------|--------------|-------------|------------------------------------------|-------------|
|                                                                  |                                            |             | Private enterprises |             | Public enterprises |             |            |             | Central bank |             | Other monetary financial<br>institutions |             |
|                                                                  | Assets                                     | Liabilities | Assets              | Liabilities | Assets             | Liabilities | Assets     | Liabilities | Assets       | Liabilities | Assets                                   | Liabilities |
| 1. Currency                                                      | 2,797,598                                  | —           | 310,542             | —           | 620                | —           | 53         | —           | —            | 3,428,245   | 313,571                                  | —           |
| 2. Demand deposits                                               | 21,288,091                                 | —           | 4,532,806           | —           | 33,563             | —           | —          | —           | —            | —           | 137,349                                  | 27,185,221  |
| 3. Time deposits & foreign currency<br>deposits                  | 23,308,212                                 | —           | 4,900,091           | —           | 86,061             | —           | —          | —           | —            | —           | 1,080,733                                | 36,393,727  |
| 4. Foreign deposits                                              | 3,856,400                                  | —           | 656                 | —           | 220                | —           | —          | —           | —            | —           | 3,174,302                                | —           |
| 5. Government deposits                                           | —                                          | —           | —                   | —           | —                  | —           | 1,997,079  | —           | —            | 292,857     | —                                        | 1,704,222   |
| 6. Reserves against deposits                                     | —                                          | —           | —                   | —           | —                  | —           | —          | —           | —            | 2,788,730   | 2,788,730                                | —           |
| 7. Deposits with Central Bank other than<br>reserve requirements | —                                          | —           | —                   | —           | —                  | —           | —          | —           | —            | 2,057,057   | 1,997,049                                | —           |
| 8. Central Bank securities                                       | —                                          | —           | —                   | —           | —                  | —           | —          | —           | —            | 8,135,935   | 8,079,065                                | —           |
| 9. Accommodations from Central Bank                              | —                                          | —           | —                   | —           | —                  | —           | —          | —           | 1,192,258    | —           | —                                        | 1,192,258   |
| 10. Interbank claims                                             | —                                          | —           | —                   | —           | —                  | —           | —          | —           | —            | —           | 104,439                                  | 27          |
| 11. Loans by financial institutions                              | —                                          | 21,434,853  | —                   | 13,738,202  | —                  | 1,046,064   | —          | 1,341,764   | —            | —           | 41,348,352                               | 3,663       |
| 12. Repurchase agreements                                        | 105,500                                    | —           | 153,561             | —           | 700                | —           | 10,010     | —           | —            | —           | 504,631                                  | 328,608     |
| 13. Loans by nonfinancial institutions                           | 129,498                                    | 66,355      | 751,344             | 1,675,463   | —                  | 211,908     | 322,275    | 49,879      | —            | —           | —                                        | 835,015     |
| 14. Short-term securities                                        | 90,095                                     | —           | 116,990             | 996,854     | —                  | 583,805     | 14,963     | —           | —            | —           | 1,637,779                                | —           |
| 15. Government securities                                        | 163,581                                    | —           | 4,808               | —           | 1,642              | —           | 377,138    | 6,090,120   | —            | —           | 4,222,697                                | —           |
| 16. Domestic corporate bonds                                     | 235,250                                    | —           | 52,413              | 1,802,996   | 19,270             | 660,530     | 54,221     | —           | —            | —           | 1,529,160                                | —           |
| 17. Bank debentures                                              | 44,181                                     | —           | 18,358              | —           | 7,566              | —           | 42,606     | —           | —            | —           | 189,392                                  | 1,221,548   |
| 18. Mutual funds                                                 | 2,769,639                                  | —           | 853,693             | —           | 25,005             | —           | 63,479     | —           | —            | —           | 12,223                                   | —           |
| 19. Shares                                                       | 19,414,879                                 | —           | 6,958,059           | 54,244,151  | 48,296             | —           | 1,514,363  | —           | —            | —           | 699,601                                  | 873,805     |
| 20. Other equities                                               | 10,980,095                                 | —           | 7,178,399           | 15,498,085  | 30,864             | 1,760,772   | 3,745,648  | —           | 26,527       | 1,302,124   | 171,924                                  | 4,370,884   |
| 21. Life insurance reserves                                      | 28,864,042                                 | —           | —                   | —           | —                  | —           | —          | —           | —            | —           | —                                        | —           |
| 22. Pension fund reserves                                        | 8,654,641                                  | —           | —                   | —           | —                  | —           | —          | 670,923     | —            | —           | —                                        | —           |
| 23. Accounts receivable/payable                                  | 4,542,974                                  | 655,726     | 13,940,722          | 17,150,813  | 205,543            | 460,805     | —          | —           | —            | —           | —                                        | —           |
| 24. Outward direct investment                                    | 1,781,329                                  | —           | 11,715,420          | —           | 17,934             | —           | —          | —           | —            | —           | 316,896                                  | —           |
| 25. Outward securities investment and<br>issuance                | 8,331,886                                  | —           | 249,056             | 71,159      | 2,699              | —           | 266,313    | —           | —            | —           | 5,380,070                                | 9,230       |
| 26. Reserve assets of Central Bank                               | —                                          | —           | —                   | —           | —                  | —           | —          | —           | 17,708,242   | —           | —                                        | —           |
| 27. Net other assets & liabilities                               | 4,039,694                                  | —           | —                   | 2,031,897   | 157,685            | —           | 421,126    | —           | —            | 927,839     | 265,307                                  | —           |
| Total                                                            | 141,397,586                                | 22,156,934  | 51,736,920          | 107,209,620 | 637,668            | 4,723,884   | 8,829,272  | 8,152,686   | 18,927,027   | 18,932,787  | 73,953,270                               | 74,118,207  |

of All Sectors at the end of 2023

| 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 |
| 159                    | —           | —             | —           | 5,702                        | —           | 3,428,245            | 3,428,245   | —                 | —           |
| 212,496                | —           | 152,674       | —           | 621,165                      | —           | 26,978,144           | 27,185,221  | 207,077           | —           |
| 532,401                | —           | 1,004,269     | —           | 1,102,068                    | —           | 32,013,835           | 36,393,727  | 4,379,892         | —           |
| 156,961                | —           | 21,537        | —           | 76,122                       | —           | 7,286,198            | —           | —                 | 7,286,198   |
| —                      | —           | —             | —           | —                            | —           | 1,997,079            | 1,997,079   | —                 | —           |
| —                      | —           | —             | —           | —                            | —           | 2,788,730            | 2,788,730   | —                 | —           |
| 60,008                 | —           | —             | —           | —                            | —           | 2,057,057            | 2,057,057   | —                 | —           |
| 13,000                 | —           | —             | —           | 43,870                       | —           | 8,135,935            | 8,135,935   | —                 | —           |
| —                      | —           | —             | —           | —                            | —           | 1,192,258            | 1,192,258   | —                 | —           |
| —                      | —           | —             | —           | 27                           | 104,439     | 104,466              | 104,466     | —                 | —           |
| 1,232,880              | 19,035      | 16,442        | 7,360       | 1,804,646                    | 3,065,722   | 44,402,320           | 40,656,663  | —                 | 3,745,657   |
| 164,703                | 30,425      | 4,045         | —           | 238,191                      | 1,333,986   | 1,181,343            | 1,693,019   | 516,606           | 4,930       |
| —                      | —           | —             | —           | —                            | 81,219      | 1,203,117            | 2,919,839   | 1,871,528         | 154,806     |
| 8,363                  | —           | 254,521       | —           | 880,467                      | 1,422,521   | 3,003,180            | 3,003,180   | —                 | —           |
| 1,151,324              | —           | 4,732         | —           | 138,141                      | —           | 6,064,062            | 6,090,120   | 26,058            | —           |
| 638,118                | 234,500     | 357,548       | —           | 674,937                      | 866,368     | 3,560,918            | 3,564,394   | 3,476             | —           |
| 720,191                | —           | 130,545       | —           | 61,232                       | —           | 1,214,072            | 1,221,548   | 7,476             | —           |
| 2,334,569              | —           | 156,023       | —           | 538,663                      | 6,768,735   | 6,753,294            | 6,768,735   | 15,441            | —           |
| 1,922,414              | 90,821      | 1,668,534     | —           | 5,887,654                    | 5,725,393   | 38,113,799           | 60,934,170  | 22,820,371        | —           |
| 94,944                 | 2,301,182   | —             | 645         | 9,945,724                    | 9,721,004   | 32,174,126           | 34,954,697  | 2,780,571         | —           |
| —                      | 28,864,042  | —             | —           | —                            | —           | 28,864,042           | 28,864,042  | —                 | —           |
| —                      | —           | —             | 7,983,718   | —                            | —           | 8,654,641            | 8,654,641   | —                 | —           |
| —                      | —           | —             | —           | —                            | —           | 18,689,238           | 18,267,344  | 5,443,516         | 5,865,410   |
| 173,049                | —           | —             | —           | 641,571                      | —           | 14,646,200           | —           | —                 | 14,646,200  |
| 20,241,693             | —           | 4,213,163     | —           | 3,984,302                    | —           | 42,669,180           | 80,389      | 46,424            | 42,635,215  |
| —                      | —           | —             | —           | —                            | —           | 17,708,242           | —           | —                 | 17,708,242  |
| 211,114                | —           | —             | 39,866      | —                            | 1,733,679   | 5,094,925            | 4,733,280   | —                 | 361,645     |
| 29,868,387             | 31,540,005  | 7,984,034     | 8,031,590   | 26,644,481                   | 30,823,067  | 359,978,645          | 305,688,779 | 38,118,436        | 92,408,302  |