

III. Year-end Amounts Outstanding of Financial Transaction Items, 2006-2023

Item 1. Currency

Millions of N.T. Dollars

End of Year	Issuer	Holder							
	Central Bank	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions
2006	959,544	200,823	754	3	16,584	92	1,001	242,505	497,782
2007	961,447	198,820	805	3	14,738	79	437	221,741	524,825
2008	1,054,061	220,524	868	3	9,789	90	424	154,729	667,635
2009	1,122,504	209,886	634	3	5,478	102	388	177,218	728,795
2010	1,204,628	208,775	573	3	5,137	79	408	170,555	819,098
2011	1,320,376	213,032	533	3	3,647	91	390	170,784	931,896
2012	1,437,306	234,094	502	—	7,816	84	421	195,886	998,503
2013	1,555,758	226,107	438	—	8,787	88	414	189,309	1,130,615
2014	1,706,493	245,589	467	—	6,322	87	477	175,923	1,277,627
2015	1,804,398	238,983	441	—	1,958	85	463	196,592	1,365,876
2016	1,937,910	257,522	425	—	6,027	85	533	187,751	1,485,567
2017	2,042,041	250,738	394	—	15,362	59	559	195,292	1,579,637
2018	2,197,158	254,556	457	—	14,330	57	624	194,992	1,732,142
2019	2,447,120	332,730	436	—	7,996	32	541	239,198	1,866,188
2020	2,604,358	264,164	439	—	2,070	118	426	248,115	2,089,026
2021	2,948,268	292,726	205	—	24,799	102	510	304,016	2,325,910
2022	3,356,733	409,390	187	—	7,821	59	445	305,985	2,632,847
2023	3,428,245	313,571	159	—	5,702	53	620	310,542	2,797,598

Item 2. Demand Deposits

Millions of N.T. Dollars

End of Year	Issuer	Holder							
	Other monetary financial institutions	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2006	9,113,077	62,425	52,361	20,942	204,910	16,702	1,350,363	7,183,933	221,440
2007	9,210,413	91,671	73,374	20,568	241,141	17,839	1,362,202	7,101,439	302,179
2008	8,971,694	44,855	118,543	44,294	227,858	11,304	1,459,526	6,870,601	194,712
2009	11,501,623	89,078	169,751	152,794	315,523	15,718	1,777,059	8,769,977	211,723
2010	12,432,452	92,172	136,467	93,369	390,330	13,912	1,963,047	9,524,893	218,261
2011	12,723,101	64,202	113,579	89,454	387,091	17,845	1,942,046	9,902,223	206,662
2012	13,344,752	66,135	124,773	103,818	337,035	29,819	1,977,070	10,510,017	196,086
2013	14,390,466	73,940	172,594	162,347	354,061	23,801	2,298,625	11,120,414	184,683
2014	15,142,300	76,847	122,497	108,960	428,883	15,633	2,407,396	11,792,370	189,714
2015	16,094,563	86,928	151,583	245,255	608,212	19,169	2,604,005	12,208,509	170,901
2016	16,965,837	88,179	143,950	308,261	489,970	20,648	2,454,661	13,294,523	165,645
2017	17,559,293	78,863	173,660	168,509	660,106	23,324	2,720,511	13,549,804	184,516
2018	18,496,267	87,541	194,978	345,156	418,058	23,822	2,857,440	14,384,889	184,383
2019	19,900,927	110,208	300,344	239,568	438,916	27,465	3,112,116	15,497,764	174,545
2020	23,131,564	140,130	311,158	373,481	700,178	20,986	3,611,962	17,760,172	213,497
2021	25,764,792	142,769	331,256	143,782	850,812	26,594	4,370,655	19,685,613	213,312
2022	26,383,462	131,711	304,562	263,786	678,817	29,485	4,455,813	20,313,179	206,109
2023	27,185,221	137,349	212,496	152,674	621,165	33,563	4,532,806	21,288,091	207,077

Item 3. Time deposits & Foreign Currency Deposits

Millions of N.T. Dollars

End of Year	Issuer	Holder							
	Other monetary financial institutions	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2006	18,026,707	903,563	291,313	768,998	504,528	127,428	1,428,917	12,529,713	1,472,246
2007	18,759,884	886,415	366,582	729,669	501,925	138,810	1,560,938	12,671,639	1,903,907
2008	21,072,319	840,148	524,000	646,752	709,824	159,243	1,827,185	14,297,096	2,068,071
2009	20,093,838	877,232	706,410	616,318	726,795	136,517	1,896,762	13,452,837	1,680,966
2010	20,780,472	908,065	724,688	575,713	694,333	133,623	2,062,658	13,809,489	1,871,903
2011	22,318,189	934,811	747,623	696,297	777,868	124,859	2,135,043	14,571,372	2,330,315
2012	22,995,454	936,547	833,151	762,436	827,328	129,718	2,145,242	14,980,302	2,380,731
2013	24,566,213	916,329	781,727	799,865	914,424	110,475	2,318,142	15,566,645	3,158,607
2014	26,095,967	927,429	609,532	734,803	849,812	104,924	2,720,494	16,475,682	3,673,291
2015	26,850,078	1,017,569	391,470	775,615	804,438	108,398	2,884,146	17,425,412	3,443,030
2016	27,728,875	1,051,122	536,945	770,831	809,775	98,735	3,034,608	17,733,338	3,693,521
2017	28,819,666	1,022,237	703,362	929,153	694,039	106,997	2,847,657	18,675,914	3,840,307
2018	28,933,251	1,000,130	519,599	840,683	950,871	103,857	2,748,269	18,680,242	4,089,600
2019	29,852,327	1,003,068	900,310	958,806	922,087	125,456	2,593,527	19,276,458	4,072,615
2020	30,750,149	1,003,142	1,066,068	943,671	1,096,524	96,005	3,143,117	19,518,749	3,882,872
2021	31,835,131	1,051,197	897,606	1,231,425	1,053,388	97,798	3,670,899	19,458,118	4,374,700
2022	34,518,932	1,065,250	574,994	1,064,949	857,940	92,254	4,794,297	21,437,768	4,631,480
2023	36,393,727	1,080,733	532,401	1,004,269	1,102,068	86,061	4,900,091	23,308,212	4,379,892

Item 4. Foreign Deposits

Millions of N.T. Dollars

End of Year	Issuer	Holder						
	Rest of the world	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Public enterprises	Private enterprises	Households & non-profit institutions
2006	1,753,436	563,572	14,118	—	11,588	281	33,379	1,130,498
2007	2,247,113	699,998	14,557	526	6,549	317	27,255	1,497,912
2008	2,611,465	1,018,452	71,731	1,503	3,408	204	5,428	1,510,739
2009	2,353,449	823,834	43,787	2,684	22,794	352	2,356	1,457,643
2010	2,326,341	859,276	75,314	8,866	30,190	526	3,400	1,348,769
2011	2,609,721	1,026,660	185,517	4,436	31,217	245	3,676	1,357,970
2012	2,702,801	860,561	199,377	6,374	33,564	210	4,267	1,598,449
2013	3,729,690	1,823,460	149,198	18,916	39,303	165	2,194	1,696,455
2014	4,821,465	2,672,728	206,827	10,059	14,342	183	2,443	1,914,882
2015	5,755,696	2,660,606	148,995	8,090	61,063	189	1,399	2,875,353
2016	5,657,695	2,390,825	75,563	10,773	77,820	280	638	3,101,795
2017	6,132,159	2,686,886	101,430	15,302	72,812	246	1,894	3,253,590
2018	5,733,381	2,354,177	94,347	12,944	87,306	207	2,740	3,181,660
2019	6,170,550	2,717,730	285,212	15,199	90,851	200	122	3,061,235
2020	6,371,005	2,813,770	235,430	13,151	84,977	241	2,152	3,221,284
2021	6,276,122	2,739,229	233,300	13,584	95,026	104	7,192	3,187,687
2022	7,033,954	2,963,706	193,039	25,887	91,865	227	2,947	3,756,282
2023	7,286,198	3,174,302	156,961	21,537	76,122	220	656	3,856,400

Item 5. Government Deposits

Millions of N.T. Dollars

End of Year	Issuer			Holder
	Central Bank	Other monetary financial institutions	Other financial institutions	Government
2006	185,475	716,493	—	901,968
2007	186,123	745,921	—	932,044
2008	153,431	794,798	—	948,229
2009	233,702	832,080	—	1,065,782
2010	213,289	897,134	—	1,110,423
2011	181,662	828,230	—	1,009,892
2012	167,323	833,585	—	1,000,908
2013	147,831	793,109	—	940,940
2014	126,144	886,565	—	1,012,709
2015	191,219	1,021,029	—	1,212,248
2016	200,691	1,072,892	—	1,273,583
2017	176,637	1,105,598	—	1,282,235
2018	190,387	1,236,492	—	1,426,879
2019	239,367	1,241,161	—	1,480,528
2020	236,720	1,295,792	—	1,532,512
2021	251,975	1,492,029	—	1,744,004
2022	343,007	1,576,913	—	1,919,920
2023	292,857	1,704,222	—	1,997,079

Item 6. Reserves against Deposits

Millions of N.T. Dollars

End of Year	Issuer	Holder
	Central Bank	Other monetary financial institutions
2006	926,314	926,314
2007	1,064,311	1,064,311
2008	1,075,169	1,075,169
2009	1,185,483	1,185,483
2010	1,301,096	1,301,096
2011	1,404,831	1,404,831
2012	1,469,040	1,469,040
2013	1,570,395	1,570,395
2014	1,563,550	1,563,550
2015	1,656,014	1,656,014
2016	1,700,503	1,700,503
2017	1,743,026	1,743,026
2018	1,866,411	1,866,411
2019	1,861,040	1,861,040
2020	2,243,071	2,243,071
2021	2,412,503	2,412,503
2022	2,584,880	2,584,880
2023	2,788,730	2,788,730

Item 7. Deposits with Central Bank Other than Reserve Requirements

Millions of N.T. Dollars

End of Year	Issuer	Holder		
	Central Bank	Other monetary financial institutions	Insurance companies	Other financial institutions
2006	1,990,677	1,969,985	20,689	3
2007	2,085,113	2,074,277	10,834	2
2008	2,108,130	2,095,265	12,863	2
2009	2,179,545	2,166,426	12,154	965
2010	2,192,061	2,180,388	11,671	2
2011	2,192,153	2,179,942	12,211	—
2012	2,208,359	2,196,675	11,684	—
2013	2,235,346	2,196,506	38,840	—
2014	2,247,326	2,193,793	53,533	—
2015	2,244,106	2,184,092	60,013	1
2016	2,243,689	2,183,680	60,008	1
2017	2,221,258	2,161,255	60,002	1
2018	2,223,461	2,163,450	60,011	—
2019	2,197,496	2,137,493	60,003	—
2020	2,212,264	2,152,262	60,002	—
2021	2,212,963	2,152,960	60,003	—
2022	2,061,177	2,001,171	60,006	—
2023	2,057,057	1,997,049	60,008	—

Item 8. Central Bank securities

Millions of N.T. Dollars

End of Year	Issuer	Holder		
	Central Bank	Other monetary financial institutions	Insurance companies	Other financial institutions
2006	3,755,930	3,683,240	—	72,690
2007	3,460,300	3,430,530	—	29,770
2008	4,334,945	4,298,095	—	36,850
2009	5,928,485	5,786,685	88,800	53,000
2010	6,712,620	6,518,055	127,500	67,065
2011	6,682,155	6,535,905	91,800	54,450
2012	6,642,560	6,513,940	71,100	57,520
2013	6,843,220	6,725,070	39,300	78,850
2014	7,106,310	7,020,010	16,900	69,400
2015	7,544,710	7,412,410	62,500	69,800
2016	7,587,300	7,486,795	30,500	70,005
2017	7,880,140	7,792,840	18,500	68,800
2018	7,816,730	7,740,790	8,000	67,940
2019	7,857,930	7,774,745	15,000	68,185
2020	9,168,090	9,064,990	35,400	67,700
2021	9,482,650	9,390,720	23,000	68,930
2022	8,601,355	8,544,310	16,000	41,045
2023	8,135,935	8,079,065	13,000	43,870

Item 9. Accommodations from Central Bank

Millions of N.T. Dollars

End of Year	Lender	Borrower	
	Central Bank	Other monetary financial institutions	Other financial institutions
2006	439,673	439,673	—
2007	331,534	329,434	2,100
2008	405,273	405,273	—
2009	619,440	619,440	—
2010	383,174	383,174	—
2011	566,275	566,275	—
2012	344,895	344,895	—
2013	557,937	557,937	—
2014	793,677	793,677	—
2015	1,222,271	1,222,271	—
2016	1,107,230	1,107,230	—
2017	1,123,992	1,123,992	—
2018	1,209,272	1,209,272	—
2019	1,204,454	1,204,454	—
2020	1,636,166	1,636,166	—
2021	1,846,929	1,846,929	—
2022	1,617,811	1,617,811	—
2023	1,192,258	1,192,258	—

Item 10. Interbank Claims

Millions of N.T. Dollars

End of Year	Deposits				Loans			
	Issuer		Holder		Lender		Borrower	
	Other monetary financial institutions	Other financial institutions	Other monetary financial institutions	Other financial institutions	Other monetary financial institutions	Other financial institutions	Other monetary financial institutions	Other financial institutions
2006	7	1,669	1,669	7	77,049	6,552	6,552	77,049
2007	2	8,740	8,740	2	52,883	10,333	10,333	52,883
2008	—	—	—	—	33,309	840	840	33,309
2009	—	—	—	—	25,440	1,380	1,380	25,440
2010	0	—	—	0	19,445	1,335	1,335	19,445
2011	1	—	—	1	21,731	130	130	21,731
2012	1	—	—	1	42,377	317	317	42,377
2013	3	—	—	3	65,039	1,512	1,512	65,039
2014	18	—	—	18	57,695	—	—	57,695
2015	1	—	—	1	62,126	120	120	62,126
2016	1	—	—	1	82,506	1,202	1,202	82,506
2017	24	—	—	24	147,396	—	—	147,396
2018	6	—	—	6	125,833	2,030	2,030	125,833
2019	25	—	—	25	85,876	—	—	85,876
2020	—	—	—	—	85,731	63	63	85,731
2021	—	—	—	—	95,726	300	300	95,726
2022	—	—	—	—	71,528	—	—	71,528
2023	27	—	—	27	104,439	—	—	104,439

Item 11. Loans by Financial Institutions

Millions of N.T. Dollars

End of Year	Lender					Borrower								
	Central Bank	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2006	—	19,220,929	1,038,350	25,333	493,071	3,509	225	79,089	526,208	1,611,281	551,055	6,374,227	10,259,679	1,372,410
2007	—	19,964,627	1,162,276	29,442	516,036	4,497	26	86,139	573,222	1,385,630	636,543	6,777,016	10,559,056	1,650,252
2008	—	20,768,909	1,254,297	24,361	244,885	2,072	61,072	140,205	555,220	1,281,184	754,273	7,075,099	10,394,222	2,029,104
2009	—	21,040,081	1,191,008	27,264	452,054	1,529	52,705	140,720	543,873	1,501,414	743,639	6,838,443	10,662,070	2,226,014
2010	—	21,877,396	1,182,303	22,027	529,775	1,650	50,364	3,838	595,109	1,653,305	786,770	7,293,857	11,278,571	1,948,037
2011	—	23,520,585	1,194,334	16,365	418,490	2,708	25,929	4,005	661,598	1,660,040	780,426	8,032,398	11,468,841	2,513,828
2012	—	24,139,702	1,245,118	18,876	378,290	3,526	1,488	4,330	766,812	1,670,117	706,525	8,287,253	11,799,788	2,542,147
2013	—	25,379,483	1,445,355	19,182	432,235	7,052	67	4,260	874,727	1,460,375	711,942	8,546,605	12,590,032	3,081,196
2014	—	26,808,593	1,558,760	13,930	569,181	7,098	2	2,350	863,605	1,444,533	646,296	9,075,191	13,414,559	3,496,829
2015	—	27,750,565	1,543,826	12,089	723,854	6,529	1	1,950	1,026,398	1,371,022	611,600	9,407,700	13,906,427	3,698,707
2016	—	28,690,345	1,496,263	12,190	711,483	5,998	17	2,350	974,564	1,313,874	539,086	10,001,356	14,312,454	3,760,582
2017	—	29,401,875	1,477,083	11,792	945,773	7,008	176	3,390	1,413,061	1,233,835	539,496	10,208,162	15,008,017	3,423,377
2018	—	30,746,537	1,469,014	12,368	946,727	4,470	1	3,390	1,661,997	1,217,467	581,953	10,620,314	15,680,371	3,404,684
2019	—	32,148,260	1,414,770	13,109	1,027,791	4,231	1	4,150	1,869,646	1,217,865	564,699	11,061,512	16,454,046	3,427,780
2020	—	34,134,704	1,354,534	11,795	1,184,430	2,543	24	3,840	1,818,329	1,339,121	467,038	11,935,317	17,701,995	3,417,255
2021	—	36,631,313	1,340,200	12,223	1,703,853	3,738	—	2,675	2,237,394	1,367,006	582,428	12,898,256	19,135,214	3,460,878
2022	—	39,679,848	1,296,329	11,194	1,695,773	3,317	20,951	3,120	2,923,102	1,341,599	1,012,380	13,303,368	20,052,086	4,023,223
2023	—	41,348,352	1,232,880	16,442	1,804,646	3,663	19,035	7,360	3,065,722	1,341,764	1,046,064	13,738,202	21,434,853	3,745,657

Item 12. Repurchase Agreements

Millions of N.T. Dollars

End of Year	Lender										Borrower						
	Central Bank	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world	Central Bank	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Private enterprises	Rest of the world
2006	—	128,516	96,742	9,841	854,228	1,306	750	198,848	605,192	347,134	340,082	545,736	400	—	1,354,665	538	1,136
2007	—	64,853	116,361	28,822	606,192	3,255	200	176,121	514,297	132,242	101,220	457,692	—	—	1,082,906	526	—
2008	—	62,723	70,192	16,997	509,615	7,322	300	119,488	610,003	11,340	—	460,569	—	—	947,411	—	—
2009	—	30,606	144,453	4,854	348,982	—	370	101,846	417,285	15,380	—	328,928	—	—	734,848	—	—
2010	—	73,969	150,407	12,811	331,429	340	2,307	163,570	428,309	68,057	—	413,254	—	—	817,945	—	—
2011	—	68,723	130,680	18,590	300,867	839	2,911	152,616	558,106	73,805	—	421,955	—	—	885,182	—	—
2012	—	154,803	110,804	38,263	210,546	1,488	—	127,269	384,852	91,895	—	320,781	—	—	799,138	—	—
2013	—	194,037	130,965	8,414	175,052	19,781	400	121,732	218,940	232,200	—	294,771	107	—	803,673	—	2,970
2014	—	268,794	126,015	44,574	181,144	11,474	2,400	125,888	238,195	262,406	—	356,651	5,000	—	896,133	—	3,107
2015	—	311,719	262,754	28,633	280,029	4,557	1,480	107,810	323,910	150,068	—	391,724	13,500	—	1,065,602	—	133
2016	—	229,460	224,748	25,542	298,858	16,107	3,500	124,011	286,408	165,851	—	292,660	—	—	1,081,824	—	—
2017	—	377,347	183,341	11,821	275,569	12,426	348	112,037	194,401	276,344	—	310,511	—	—	1,131,743	8	1,372
2018	—	348,814	178,096	23,557	259,613	5,876	1,400	114,073	84,255	411,868	—	283,286	—	—	1,140,506	—	3,759
2019	—	328,577	251,477	14,077	231,247	6,727	—	132,713	197,144	332,910	—	251,947	—	—	1,228,958	—	13,966
2020	—	333,614	298,140	6,202	282,102	1,498	314	127,250	255,345	259,946	—	268,476	—	—	1,278,521	75	17,338
2021	—	315,976	218,480	7,664	206,764	4,896	700	134,473	249,344	271,951	—	228,925	—	—	1,161,186	—	20,137
2022	—	338,957	168,206	9,334	233,820	11,807	1,700	165,391	203,255	366,798	—	264,113	12,992	—	1,201,548	—	20,615
2023	—	504,631	164,703	4,045	238,191	10,010	700	153,561	105,500	516,606	—	328,608	30,425	—	1,333,986	—	4,930

Item 13. Loans by Nonfinancial Institutions

Millions of N.T. Dollars

End of Year	Lender					Borrower						
	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world	Other monetary financial institutions	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2006	511,820	2	181,325	81,840	516,262	261,226	24,250	48,716	178,508	508,213	241,474	28,863
2007	411,515	2	192,180	94,872	586,888	254,617	18,631	50,442	187,659	595,379	141,274	37,455
2008	447,713	—	257,691	62,931	603,666	222,045	17,958	60,787	197,373	652,175	170,654	51,009
2009	432,837	—	299,874	60,130	693,039	268,201	18,565	65,630	200,581	691,806	140,656	100,442
2010	429,547	—	319,314	40,944	813,316	349,030	31,218	77,463	204,381	732,975	130,997	77,056
2011	415,382	—	431,564	59,669	1,136,381	548,338	6,198	74,436	234,477	913,542	145,947	120,060
2012	394,660	—	469,964	48,179	1,077,245	588,545	4,741	77,330	202,346	867,031	129,467	120,587
2013	373,131	—	469,699	40,831	1,542,540	1,091,678	9,932	76,664	185,563	825,580	117,164	119,621
2014	387,145	—	425,012	52,468	1,596,021	1,083,336	6,991	98,371	184,552	873,478	98,982	114,936
2015	360,124	—	460,014	57,670	1,693,107	1,112,641	10,685	86,737	181,371	957,592	95,245	126,645
2016	347,644	—	590,200	58,373	1,514,522	772,197	16,905	87,095	181,064	1,200,843	65,416	187,220
2017	344,081	1,990	565,069	72,328	1,592,075	881,985	14,855	94,397	182,844	1,147,308	71,119	183,036
2018	312,226	1,997	600,531	78,834	1,799,024	908,359	46,243	69,321	184,455	1,353,939	64,791	165,504
2019	300,199	—	618,624	77,153	1,653,180	810,252	114,337	61,787	187,875	1,236,826	57,180	180,898
2020	335,912	—	584,498	62,141	1,672,875	736,983	52,788	79,961	220,212	1,343,030	55,027	167,423
2021	294,463	—	648,053	114,587	1,785,626	725,721	27,295	50,417	180,102	1,638,743	57,749	162,701
2022	316,684	—	719,359	128,058	1,641,542	630,103	33,748	51,442	205,266	1,669,470	67,342	148,272
2023	322,275	—	751,344	129,498	1,871,528	835,015	81,219	49,879	211,908	1,675,463	66,355	154,806

Item 14. Short-term Securities

Millions of N.T. Dollars

End of Year	Issuer				Holder								
	Insurance companies	Other financial institutions	Public enterprises	Private enterprises	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2006	—	239,807	12,558	473,279	165,983	58,300	98,882	270,177	—	1,229	108,846	21,769	457
2007	—	247,337	9,914	415,958	118,872	38,003	114,345	281,298	—	—	98,676	20,196	1,819
2008	—	159,799	147,721	387,639	170,528	21,427	151,095	262,247	—	632	68,178	20,855	197
2009	—	156,380	149,865	349,936	106,701	89,319	86,760	309,501	—	—	44,214	19,685	—
2010	—	232,761	93,093	366,425	100,397	61,517	190,094	272,319	4,586	—	42,598	20,768	—
2011	—	178,719	130,439	431,693	140,244	27,927	227,877	249,262	17,320	—	55,997	22,226	—
2012	—	214,227	323,441	490,207	445,160	32,588	157,515	294,958	8,588	—	58,230	30,836	—
2013	—	233,998	379,425	589,961	549,066	35,315	127,842	391,932	6,790	—	56,336	36,102	—
2014	—	297,073	376,067	637,950	579,279	16,040	187,624	411,674	9,506	—	67,633	39,333	—
2015	—	405,111	271,348	673,687	626,415	8,369	114,352	491,106	997	731	67,671	40,504	—
2016	—	442,445	319,754	721,957	692,557	3,666	163,123	479,577	7,452	—	93,256	44,525	—
2017	—	736,284	274,259	702,616	913,397	5,611	176,531	489,319	7,971	—	68,935	51,395	—
2018	—	716,157	278,488	769,938	911,172	6,646	214,621	513,039	9,649	—	56,520	52,937	—
2019	—	883,493	323,338	829,831	1,057,278	31,405	186,201	592,303	9,757	—	98,618	61,100	—
2020	—	965,134	384,891	997,099	1,213,770	46,664	116,261	799,630	7,461	—	92,925	70,414	—
2021	—	1,136,735	396,319	1,031,533	1,388,098	24,797	190,074	767,105	12,496	—	105,080	76,938	—
2022	—	1,025,486	575,869	986,190	1,111,608	35,742	246,198	947,894	13,512	—	154,966	77,626	—
2023	—	1,422,521	583,805	996,854	1,637,779	8,363	254,521	880,467	14,963	—	116,990	90,095	—

Item 15. Government Securities

Millions of N.T. Dollars

End of Year	Issuer	Holder								
	Government	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2006	3,409,723	1,291,875	1,443,862	53,935	525,570	1,649	6,753	16,683	63,421	5,975
2007	3,547,847	1,423,361	1,526,745	63,900	415,566	2,272	4,562	13,861	86,567	11,012
2008	3,843,000	1,614,316	1,676,020	49,549	355,523	456	1,985	1,934	94,154	49,063
2009	4,185,940	1,836,495	1,853,206	38,070	266,202	1,802	437	1,323	64,463	123,942
2010	4,574,298	1,937,642	2,060,095	32,518	262,313	7,052	194	1,395	53,519	219,569
2011	4,824,607	2,050,161	2,250,574	24,972	286,482	13,540	373	1,290	60,790	136,425
2012	5,129,468	2,369,404	2,321,836	16,042	252,800	18,882	1,014	1,266	52,834	95,391
2013	5,424,066	2,647,344	2,404,168	15,755	191,488	48,503	753	637	55,868	59,550
2014	5,570,231	2,896,088	2,256,981	12,734	217,532	58,659	743	924	65,172	61,399
2015	5,659,398	3,168,322	2,032,348	9,957	261,043	77,898	2,124	873	69,045	37,788
2016	5,695,292	3,479,723	1,760,192	5,460	254,538	110,028	2,048	1,769	45,562	35,972
2017	5,661,337	3,484,382	1,721,973	9,219	263,274	126,957	2,100	1,006	43,026	9,401
2018	5,632,482	3,769,945	1,407,929	7,900	269,365	134,620	2,051	1,149	34,358	5,164
2019	5,615,973	3,840,223	1,306,241	8,029	231,791	152,579	1,998	2,478	53,913	18,720
2020	5,749,469	3,780,425	1,516,702	8,022	189,010	178,479	1,946	1,292	32,772	40,821
2021	5,954,369	3,972,178	1,547,230	9,174	149,227	209,874	703	1,493	21,436	43,055
2022	5,980,170	4,159,490	1,290,150	6,489	133,540	334,642	1,780	4,545	17,941	31,594
2023	6,090,120	4,222,697	1,151,324	4,732	138,141	377,138	1,642	4,808	163,581	26,058

Item 16. Domestic Corporate Bonds

Millions of N.T. Dollars

End of Year	Issuer				Holder								
	Other financial institutions	Insurance companies	Public enterprises	Private enterprises	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2006	162,995	—	255,337	733,116	337,873	211,731	23,318	456,213	—	387	30,749	75,996	15,182
2007	155,638	—	291,040	658,180	338,591	210,429	30,900	388,599	—	450	27,106	72,921	35,862
2008	190,090	—	317,660	631,264	385,113	281,833	44,535	299,390	—	919	34,417	75,175	17,632
2009	211,725	—	367,325	557,889	363,970	341,730	46,337	258,704	1,000	8,878	34,203	75,038	7,079
2010	193,136	—	420,175	588,893	342,852	417,390	48,626	248,729	2,000	10,015	34,808	79,345	18,438
2011	203,352	3,405	477,705	668,398	408,006	439,032	53,440	272,038	2,000	8,043	32,424	89,289	48,587
2012	210,190	7,385	533,660	822,510	509,560	497,268	79,734	275,623	2,468	9,195	30,940	103,867	65,090
2013	218,359	6,435	552,260	1,004,312	556,648	556,782	147,736	305,821	2,300	9,617	23,332	117,570	61,560
2014	234,133	10,950	598,995	1,081,168	611,411	537,927	185,325	368,299	7,299	12,276	19,901	127,066	55,742
2015	239,492	10,950	599,820	1,072,522	737,953	392,847	170,936	428,050	17,299	16,518	21,195	126,904	11,083
2016	230,679	114,950	529,569	1,022,626	711,562	378,447	179,631	435,254	20,799	18,425	20,623	125,256	7,826
2017	257,412	178,450	541,238	960,695	743,386	384,320	176,493	418,926	31,184	17,910	26,966	127,894	10,715
2018	273,412	214,450	511,850	1,023,071	815,702	369,415	176,701	438,942	32,376	16,649	30,795	133,504	8,700
2019	344,828	223,500	506,845	1,038,200	856,053	374,417	179,167	492,505	33,975	12,641	18,532	139,483	6,600
2020	507,091	233,500	516,570	1,335,678	1,109,839	499,268	204,811	543,829	28,865	12,089	20,532	171,127	2,480
2021	602,354	234,500	498,920	1,647,744	1,299,763	590,195	245,628	564,719	18,889	12,820	51,436	196,912	3,156
2022	784,831	234,500	544,240	1,561,387	1,339,057	635,804	300,167	544,305	35,299	16,901	44,105	206,247	3,073
2023	866,368	234,500	660,530	1,802,996	1,529,160	638,118	357,548	674,937	54,221	19,270	52,413	235,250	3,476

Item 17. Bank Debentures

Millions of N.T. Dollars

End of Year	Issuer	Holder								
	Other monetary financial institutions	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2006	925,915	159,420	337,818	60,599	229,934	113	7,869	18,307	107,054	4,800
2007	917,393	137,504	366,172	64,378	163,171	66	11,653	19,709	149,933	4,808
2008	896,031	113,921	428,320	82,141	135,321	48	15,082	12,354	104,025	4,818
2009	812,450	74,375	459,039	82,164	80,216	47	12,168	9,150	95,290	—
2010	815,777	49,237	524,996	92,529	48,501	1,732	12,123	6,020	79,725	915
2011	900,425	59,021	591,036	115,155	47,842	2,364	9,929	6,222	68,008	849
2012	1,022,115	63,001	689,055	142,832	52,061	5,000	11,700	6,233	48,007	4,225
2013	1,029,787	59,507	665,148	142,511	54,997	7,600	12,551	6,542	67,822	13,110
2014	1,273,588	63,279	830,774	181,518	82,283	9,300	14,057	8,067	42,315	41,996
2015	1,285,880	84,381	781,056	216,968	81,626	15,004	14,598	9,576	52,777	29,895
2016	1,209,539	76,665	720,969	226,928	77,869	17,303	16,320	9,896	56,215	7,374
2017	1,227,343	88,949	728,345	215,902	76,516	20,152	15,621	13,589	60,780	7,491
2018	1,317,098	125,929	779,705	212,114	70,932	26,351	14,525	15,209	65,385	6,947
2019	1,313,683	143,706	790,386	193,082	79,511	26,700	12,316	11,894	49,218	6,870
2020	1,255,684	146,905	753,773	184,096	111,021	26,053	9,295	11,452	6,932	6,157
2021	1,233,960	163,408	736,799	161,156	77,480	27,751	8,695	30,343	16,894	11,435
2022	1,255,394	182,449	744,948	136,227	59,594	41,009	8,527	15,979	58,669	7,991
2023	1,221,548	189,392	720,191	130,545	61,232	42,606	7,566	18,358	44,181	7,476

Item 18. Mutual Funds

Millions of N.T. Dollars

End of Year	Issuer		Holder								
	Other monetary financial institutions	Other financial institutions	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2006	4,423	2,015,260	63,376	141,655	6,488	68,534	29,853	26,267	579,714	1,085,125	18,671
2007	3,089	2,085,374	39,045	168,154	13,931	58,378	10,813	14,171	532,517	1,229,420	22,034
2008	2,660	1,597,164	32,996	281,361	12,301	54,664	7,236	13,589	396,520	789,523	11,634
2009	1,954	2,000,376	22,920	310,671	11,374	51,627	10,032	19,038	519,011	1,045,792	11,866
2010	1,408	1,914,803	21,777	277,606	40,556	50,198	10,230	13,874	474,366	1,012,574	15,029
2011	1,606	1,749,492	11,144	265,476	25,756	42,786	8,709	12,499	444,166	934,706	5,856
2012	586	1,858,913	19,367	293,094	20,810	53,566	9,528	11,280	405,422	1,040,730	5,703
2013	668	1,979,980	24,803	396,809	24,460	62,717	18,294	14,513	360,188	1,074,530	4,334
2014	296	1,988,017	26,267	339,253	27,938	78,706	19,590	12,201	355,075	1,124,516	4,766
2015	266	2,216,888	36,499	448,926	52,746	98,622	21,050	13,805	435,589	1,104,453	5,464
2016	265	2,159,786	22,639	391,172	29,624	129,640	23,070	15,712	404,431	1,134,208	9,553
2017	—	2,352,294	27,927	471,312	28,411	169,214	18,039	15,064	383,155	1,228,362	10,810
2018	—	2,609,731	16,736	859,880	54,686	142,846	23,908	5,121	339,376	1,155,125	12,052
2019	—	4,044,258	10,547	2,052,961	73,252	168,256	27,641	10,123	396,694	1,291,803	12,982
2020	—	4,571,369	11,282	2,181,506	115,927	210,984	33,319	13,666	520,670	1,469,762	14,253
2021	—	5,009,465	10,446	2,138,606	132,489	280,985	42,326	12,734	548,609	1,827,053	16,217
2022	—	4,889,196	17,099	1,903,396	124,195	339,207	45,310	14,416	544,718	1,886,972	13,884
2023	—	6,768,735	12,223	2,334,569	156,023	538,663	63,479	25,005	853,693	2,769,639	15,441

Item 19. Shares

Millions of N.T. Dollars

End of Year	Issuer					Holder							
	Other monetary financial institutions	Insurance companies	Other financial institutions	Public enterprises	Private enterprises	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Government	Private enterprises	Households & non-profit institutions	Rest of the world
2006	480,792	65,817	2,687,880	—	18,201,446	349,465	477,870	298,600	2,760,942	1,088,267	2,695,577	6,974,807	6,788,327
2007	395,231	75,575	2,424,587	—	20,626,973	401,314	531,569	389,587	2,801,259	1,194,192	3,402,310	7,422,730	7,377,278
2008	283,144	40,858	1,528,672	—	10,692,131	209,074	360,077	202,565	1,599,222	441,202	1,766,217	4,295,232	3,668,657
2009	362,960	94,318	2,447,217	—	20,196,256	318,259	549,530	473,928	2,760,936	601,166	3,025,973	8,506,396	6,859,023
2010	545,249	121,569	2,676,005	—	22,220,028	355,809	675,958	524,255	2,887,107	747,054	3,454,384	9,088,232	7,822,516
2011	303,774	97,309	2,140,654	—	17,784,775	308,544	715,169	410,032	2,721,994	620,073	2,609,044	6,762,354	6,170,450
2012	348,082	131,486	2,338,060	—	19,701,393	344,064	835,988	532,767	2,357,417	722,020	3,015,350	7,672,109	7,026,700
2013	400,234	172,830	2,995,918	—	22,533,659	362,399	1,092,722	652,186	3,138,129	785,529	3,352,093	8,430,915	8,266,860
2014	392,159	158,951	3,134,657	—	25,232,576	407,075	1,225,096	747,528	3,450,612	813,364	3,501,164	8,609,279	10,132,067
2015	382,368	143,989	2,924,113	—	23,071,364	400,927	1,076,796	671,556	3,065,687	773,292	3,170,801	7,888,475	9,440,927
2016	365,495	171,562	3,211,960	—	25,455,648	419,969	1,215,191	711,537	3,175,342	849,504	3,567,917	8,313,370	10,925,627
2017	421,905	180,535	3,673,001	—	29,831,897	479,366	1,490,878	844,068	3,487,208	937,587	4,344,238	9,353,708	13,143,522
2018	608,527	177,118	3,750,437	—	26,818,554	411,665	1,509,873	782,494	3,147,969	927,693	3,835,788	8,966,809	11,742,232
2019	798,783	183,604	4,271,368	—	33,548,258	479,007	1,544,811	1,015,483	3,820,264	1,000,440	4,243,907	11,033,001	15,625,920
2020	697,852	169,525	4,154,162	—	42,938,241	418,417	1,846,407	1,340,824	4,380,350	1,106,051	5,108,216	13,592,331	20,123,383
2021	755,571	74,549	5,723,900	—	53,482,539	606,446	2,124,682	1,541,486	5,411,654	1,360,833	6,773,433	18,027,968	24,130,368
2022	804,361	68,606	4,904,976	—	41,484,505	552,048	1,596,852	1,216,637	4,645,887	1,197,174	5,482,714	15,337,963	17,187,246
2023	873,805	90,821	5,725,393	—	54,244,151	699,601	1,922,414	1,668,534	5,887,654	1,514,363	6,958,059	19,414,879	22,820,371

Item 20. Other Equities

Millions of N.T. Dollars

End of Year	Issuer							Holder								
	Central Bank	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Public enterprises	Private enterprises	Central Bank	Other monetary financial institutions	Insurance companies	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2006	1,087,690	1,571,541	546,028	11,202	1,824,359	2,559,172	6,639,174	26,750	232,247	54,167	1,771,672	3,938,483	28,951	2,035,682	5,395,204	756,010
2007	1,361,604	1,650,418	472,937	-1,278	2,027,597	2,547,193	7,034,147	26,815	223,856	64,765	2,005,830	4,261,219	23,701	2,137,288	5,452,488	896,656
2008	1,373,623	1,643,425	265,601	-14,687	1,774,067	2,329,168	7,054,324	26,680	208,477	46,079	2,027,189	4,015,714	23,914	2,031,089	4,928,884	1,117,495
2009	1,223,386	1,828,988	449,911	-45,981	2,450,607	2,350,794	7,761,793	26,660	269,016	55,690	2,269,176	4,021,398	24,897	2,404,961	5,768,609	1,179,089
2010	731,553	1,944,345	499,331	3,208	2,861,023	2,316,425	8,050,083	26,632	228,031	54,709	2,686,550	3,410,087	27,199	2,577,718	6,246,430	1,148,613
2011	778,633	2,124,487	458,384	3,210	2,607,760	2,339,536	8,327,691	27,027	178,563	48,070	2,724,531	3,488,200	24,270	2,749,732	6,302,965	1,096,343
2012	823,881	2,292,739	561,541	3,211	3,068,918	1,920,899	8,767,824	27,158	186,396	78,774	3,119,491	3,101,817	23,280	2,951,258	6,831,288	1,119,551
2013	864,218	2,387,175	627,863	3,005	3,607,424	1,749,843	9,431,541	30,250	191,574	38,877	3,614,317	2,994,504	17,338	3,272,255	7,290,143	1,221,810
2014	882,076	2,704,188	948,205	3,045	4,024,899	1,762,784	9,982,132	25,521	185,256	59,644	4,070,727	3,039,837	11,020	3,535,666	8,006,671	1,372,989
2015	927,131	2,953,231	997,695	645	4,049,538	1,821,659	9,773,590	25,647	152,040	75,651	4,164,850	3,172,368	14,553	3,546,582	7,886,050	1,485,748
2016	972,901	3,198,581	1,095,461	645	4,276,040	1,912,038	10,021,330	25,818	142,200	83,294	4,466,623	3,305,210	18,865	3,754,248	8,001,075	1,679,664
2017	1,018,093	3,259,681	1,329,758	645	4,809,106	1,947,655	11,123,371	25,916	187,645	100,164	4,965,226	3,413,916	19,123	4,239,572	8,829,676	1,707,072
2018	1,077,490	3,321,979	1,089,916	645	4,732,113	2,029,220	11,317,641	25,976	169,834	87,125	4,982,093	3,589,280	23,076	4,403,820	8,378,907	1,908,893
2019	1,122,789	3,559,615	1,860,758	645	5,846,624	2,099,262	11,850,608	26,102	173,768	90,484	5,683,765	3,774,557	23,605	5,195,628	9,291,713	2,080,680
2020	1,158,855	3,689,060	2,416,512	645	7,299,348	2,117,689	12,463,592	26,157	181,557	116,353	6,495,790	3,861,170	27,642	5,801,566	10,459,179	2,176,290
2021	1,201,987	3,822,584	2,812,611	645	9,034,293	2,133,037	14,184,936	26,251	203,585	141,520	7,593,959	3,949,757	32,003	7,203,038	11,845,789	2,194,191
2022	1,245,867	3,912,628	1,593,682	645	7,535,168	1,690,129	15,024,195	26,401	154,793	83,022	8,701,722	3,542,420	30,503	6,274,670	9,601,309	2,587,473
2023	1,302,124	4,370,884	2,301,182	645	9,721,004	1,760,772	15,498,085	26,527	171,924	94,944	9,945,724	3,745,648	30,864	7,178,399	10,980,095	2,780,571

Item 21. Life Insurance Reserves

Millions of N.T. Dollars

End of Year	Issuer	Holder
	Insurance companies	Households & non-profit institutions
2006	6,434,160	6,434,160
2007	7,140,109	7,140,109
2008	7,842,007	7,842,007
2009	8,973,000	8,973,000
2010	10,224,292	10,224,292
2011	11,182,235	11,182,235
2012	12,547,269	12,547,269
2013	14,129,560	14,129,560
2014	15,557,494	15,557,494
2015	17,178,532	17,178,532
2016	18,944,639	18,944,639
2017	20,760,292	20,760,292
2018	22,706,152	22,706,152
2019	24,454,701	24,454,701
2020	25,979,534	25,979,534
2021	27,185,925	27,185,925
2022	28,438,888	28,438,888
2023	28,864,042	28,864,042

Item 22. Pension Fund Reserves

Millions of N.T. Dollars

End of Year	Issuer		Holder
	Government	Pension funds	Households & non-profit institutions
2006	—	1,694,038	1,694,038
2007	—	1,911,051	1,911,051
2008	—	1,678,091	1,678,091
2009	87,226	2,149,510	2,236,736
2010	141,582	2,484,345	2,625,928
2011	145,317	2,674,439	2,819,757
2012	190,698	2,989,228	3,179,926
2013	238,410	3,334,529	3,572,939
2014	282,837	3,750,908	4,033,745
2015	318,483	3,948,280	4,266,763
2016	362,378	4,410,523	4,772,900
2017	415,635	4,890,316	5,305,951
2018	437,010	4,971,983	5,408,992
2019	503,521	5,710,938	6,214,459
2020	555,990	6,280,310	6,836,300
2021	612,356	7,057,453	7,669,808
2022	593,678	6,845,849	7,439,527
2023	670,923	7,983,718	8,654,641

Item 23. Accounts Receivable/Payable

Millions of N.T. Dollars

End of Year	Lender				Borrower			
	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2006	153,239	7,184,069	2,280,706	1,527,768	321,179	8,272,732	395,464	2,156,407
2007	166,823	7,689,054	2,385,366	1,681,723	324,577	8,711,551	386,881	2,499,956
2008	129,309	6,832,762	2,561,391	1,347,337	269,596	8,155,414	322,035	2,123,754
2009	149,342	7,572,498	2,595,493	1,983,093	308,065	8,949,069	323,664	2,719,630
2010	150,781	8,051,561	2,773,951	2,308,807	322,046	9,497,940	390,616	3,074,498
2011	161,186	8,496,248	2,830,354	2,542,086	348,654	9,933,994	408,767	3,338,457
2012	151,411	9,115,460	2,746,813	2,733,006	354,190	10,222,347	474,700	3,695,454
2013	197,739	9,992,217	2,859,446	2,968,352	359,533	10,912,627	608,495	4,137,098
2014	176,587	10,210,210	3,070,610	3,516,723	345,907	11,372,468	559,339	4,696,416
2015	137,365	9,835,703	3,214,678	3,563,192	313,810	11,600,469	422,366	4,414,292
2016	141,668	10,348,767	3,024,869	4,161,208	338,614	11,874,479	498,667	4,964,752
2017	154,754	11,251,575	3,110,284	4,459,980	331,234	12,588,120	447,875	5,609,364
2018	166,662	11,682,058	3,297,858	4,402,930	331,331	13,177,875	468,655	5,571,647
2019	162,997	11,578,009	3,274,340	4,375,732	316,248	13,249,524	489,091	5,336,216
2020	154,632	11,858,388	3,361,398	4,664,740	320,770	13,912,643	487,617	5,318,127
2021	182,153	13,956,016	3,781,093	5,408,756	383,533	15,876,436	501,665	6,566,384
2022	232,543	14,456,229	4,280,559	5,802,894	442,457	17,028,812	709,372	6,591,583
2023	205,543	13,940,722	4,542,974	5,443,516	460,805	17,150,813	655,726	5,865,410

Item 24. Outward Direct Investment

Millions of N.T. Dollars

End of Year	Issuer	Holder					
	Rest of the world	Other monetary financial institutions	Insurance companies	Other financial institutions	Public enterprises	Private enterprises	Households & non-profit institutions
2006	3,889,660	79,681	2,301	72,089	6,019	2,028,568	1,701,002
2007	4,795,028	92,645	3,764	100,675	6,050	2,736,818	1,855,076
2008	5,244,430	92,424	5,950	118,798	6,161	3,158,575	1,862,522
2009	5,358,366	97,719	5,419	99,077	6,638	3,367,733	1,781,781
2010	5,527,563	102,570	6,255	121,477	6,573	3,676,806	1,613,882
2011	6,351,066	106,104	6,365	151,484	6,174	4,365,057	1,715,882
2012	6,594,555	112,283	8,860	205,931	5,832	4,722,951	1,538,697
2013	7,408,958	132,606	10,975	216,662	11,122	5,456,862	1,580,731
2014	8,290,720	205,342	34,023	294,741	11,475	6,121,163	1,623,976
2015	8,702,464	222,254	97,468	285,518	9,090	6,433,335	1,654,798
2016	9,096,665	230,597	107,733	339,688	10,347	6,729,046	1,679,253
2017	9,651,124	210,619	111,448	372,893	12,872	7,242,153	1,701,139
2018	10,588,873	258,424	130,050	422,497	14,674	8,038,999	1,724,228
2019	11,002,621	269,160	149,654	556,085	22,750	8,267,736	1,737,236
2020	11,440,491	268,781	145,336	517,829	15,886	8,748,901	1,743,758
2021	12,717,827	279,092	166,284	585,618	12,104	9,914,459	1,760,271
2022	13,906,870	302,289	146,758	592,135	18,155	11,084,033	1,763,500
2023	14,646,200	316,896	173,049	641,571	17,934	11,715,420	1,781,329

Item 25. Outward Securities Investment and Issuance

Millions of N.T. Dollars

End of Year	Issuer				Holder								
	Other monetary financial institutions	Other financial institutions	Private enterprises	Rest of the world	Other monetary financial institutions	Insurance companies	Pension funds	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2006	22,137	37,711	156,589	6,412,068	687,528	2,470,676	136,079	437,874	—	—	84,306	2,623,521	188,521
2007	23,583	17,736	129,091	8,032,580	784,462	3,019,373	262,447	578,392	—	—	86,915	3,337,049	134,352
2008	29,136	13,142	107,204	6,138,014	764,104	2,930,353	259,589	250,876	—	—	54,242	1,913,329	115,003
2009	11,679	18,437	57,756	7,760,243	787,831	3,578,233	450,338	471,308	3,241	—	58,033	2,454,470	44,660
2010	10,768	4,425	90,772	8,936,353	813,405	4,290,462	571,589	574,148	7,965	—	61,671	2,666,822	56,257
2011	11,215	4,547	144,063	9,252,247	842,798	4,979,998	677,720	497,840	22,050	—	61,284	2,230,996	99,387
2012	10,635	11,771	151,128	11,358,378	1,016,452	5,944,737	858,136	691,022	29,713	—	72,353	2,802,955	116,544
2013	23,580	4,500	138,750	13,084,590	1,224,909	7,134,401	1,016,887	749,851	44,003	432	89,455	2,882,403	109,080
2014	59,282	3,432	100,109	15,762,995	1,321,511	8,974,396	1,374,754	909,890	64,046	474	101,410	3,053,853	125,484
2015	47,885	—	95,277	18,090,140	1,706,109	9,794,974	1,502,385	855,995	69,071	2,959	106,810	4,086,239	108,761
2016	8,180	—	69,818	21,008,438	2,197,169	11,916,030	1,878,216	1,043,400	94,305	2,139	208,442	3,698,140	48,596
2017	7,670	—	71,630	24,229,699	2,423,505	13,400,239	2,218,043	1,285,969	126,848	1,824	119,436	4,674,877	58,258
2018	9,222	—	66,339	26,616,910	2,679,890	15,295,846	2,093,089	1,571,336	132,096	2,106	153,381	4,724,241	40,486
2019	9,030	9,282	56,040	30,570,030	3,045,575	16,326,985	2,790,296	2,916,316	175,841	2,325	189,129	5,158,525	39,390
2020	8,523	—	48,973	32,886,002	3,506,014	17,567,415	2,933,699	3,018,663	177,852	2,486	173,852	5,534,327	29,190
2021	8,306	—	117,591	35,670,811	3,797,578	18,799,283	3,315,536	3,136,022	218,791	2,388	181,053	6,289,602	56,455
2022	9,220	—	103,847	37,338,968	4,658,129	19,781,730	3,401,341	2,926,252	228,127	2,837	193,469	6,217,707	42,443
2023	9,230	—	71,159	42,635,215	5,380,070	20,241,693	4,213,163	3,984,302	266,313	2,699	249,056	8,331,886	46,424

Item 26. Reserve Assets of Central Bank

Millions of N.T. Dollars

End of Year	Issuer	Holder
	Rest of the world	Central Bank
2006	8,842,926	8,842,926
2007	8,933,978	8,933,978
2008	9,713,853	9,713,853
2009	11,357,066	11,357,066
2010	11,422,578	11,422,578
2011	11,838,783	11,838,783
2012	11,900,657	11,900,657
2013	12,658,230	12,658,230
2014	13,393,692	13,393,692
2015	14,165,224	14,165,224
2016	14,137,041	14,137,041
2017	13,629,415	13,629,415
2018	14,349,653	14,349,653
2019	14,497,200	14,497,200
2020	15,260,031	15,260,031
2021	15,338,709	15,338,709
2022	17,209,128	17,209,128
2023	17,708,242	17,708,242