

I. Flow of Funds

Flow of Funds

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government					
			Private enterprises		Public enterprises				Central Bank		Other monetary financial institutions	
	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds
1. Currency	222,838	—	8,917	—	-114	—	86	—	—	157,238	-68,566	—
2. Demand deposits	2,262,408	—	499,846	—	-6,479	—	—	—	—	—	29,922	3,175,480
3. Time deposits & foreign currency deposits	242,291	—	549,590	—	-29,450	—	—	—	—	—	74	1,166,506
4. Foreign deposits	86,070	—	2,030	—	41	—	—	—	—	—	223,669	—
5. Government deposits	—	—	—	—	—	—	51,984	—	—	-2,647	—	54,631
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	382,031	382,031	—
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	14,768	14,769	—
8. Central Bank securities	—	—	—	—	—	—	—	—	—	1,310,160	1,290,245	—
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	431,712	—	—	431,712
10. Interbank claims	—	—	—	—	—	—	—	—	—	—	-145	38
11. Loans by financial institutions	—	1,247,949	—	873,804	—	-97,661	—	121,256	—	—	1,986,443	-1,688
12. Repurchase agreements	58,201	—	-5,463	75	314	—	-5,229	—	—	—	5,037	16,529
13. Loans by nonfinancial institutions	-15,012	-2,153	-34,126	105,976	—	32,337	35,712	18,174	—	—	—	-98,284
14. Short-term securities	9,314	—	-5,694	167,268	—	61,553	-2,296	—	—	—	156,492	—
15. Government securities	-21,141	—	-1,185	—	-52	—	25,899	134,436	—	—	-59,798	—
16. Domestic corporate bonds	31,645	—	1,999	297,479	-552	9,725	-5,110	—	—	—	253,786	—
17. Bank debentures	-42,286	—	-441	—	-3,021	—	-647	—	—	—	3,199	-57,999
18. Mutual funds	177,959	—	123,975	—	3,543	—	5,678	—	—	—	735	0
19. Shares	25,115	—	9,191	65,926	81	—	2,043	—	—	—	1,018	4,582
20. Other equities	509,893	—	283,806	492,656	139	18,928	85,181	—	—	—	9,312	55,196
21. Life insurance reserves	1,524,833	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	621,842	—	—	—	—	—	—	52,470	—	—	—	—
23. Accounts receivable/payable	87,058	-1,474	280,379	873,401	-8,365	4,522	—	—	—	—	—	—
24. Outward direct investment	4,113	—	369,346	—	-6,863	—	—	—	—	—	-379	—
25. Outward securities investment and issuance	112,426	—	3,383	-8,717	161	—	1,548	—	—	—	498,951	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	1,429,860	—	—	—
27. Net other assets & liabilities	157,190	—	-1,039,217	—	51,463	—	113,671	—	703,139	—	77,852	—
Total	6,054,756	1,244,322	1,046,336	2,867,867	844	29,404	308,521	326,335	2,564,711	1,861,550	4,804,647	4,746,703
<i>Net financial investment</i>	<i>4,810,434</i>		<i>-1,821,531</i>		<i>-28,560</i>		<i>-17,814</i>		<i>703,161</i>		<i>57,945</i>	

Matrix for 2020-2024

Matrix for 2020

Financial institutions						All domestic sectors		Rest of the world	
Insurance companies		Pension funds		Other financial institutions					
Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds
3	—	—	—	-5,926	—	157,238	157,238	—	—
10,814	—	133,913	—	261,262	—	3,191,686	3,175,480	-16,206	—
165,758	—	-15,135	—	174,438	—	1,087,565	1,166,506	78,941	—
-49,783	—	-2,049	—	-5,874	—	254,105	—	—	254,105
—	—	—	—	—	—	51,984	51,984	—	—
—	—	—	—	—	—	382,031	382,031	—	—
-1	—	—	—	—	—	14,768	14,768	—	—
20,400	—	—	—	-485	—	1,310,160	1,310,160	—	—
—	—	—	—	—	—	431,712	431,712	—	—
—	—	—	—	38	-145	-107	-107	—	—
-60,236	23	-1,314	-310	156,638	-51,317	2,081,532	2,092,057	—	-10,525
46,663	—	-7,875	—	50,855	49,563	142,503	66,167	-72,964	3,372
—	—	—	—	—	-61,549	-13,425	-5,500	-5,550	-13,475
15,259	—	-69,940	—	207,327	81,641	310,462	310,462	—	—
210,461	—	-6	—	-42,782	—	111,395	134,436	23,041	—
124,850	10,000	25,643	—	51,324	162,262	483,586	479,466	-4,120	—
-36,613	—	-8,986	—	31,510	—	-57,286	-57,999	-713	—
128,545	—	42,675	—	42,728	527,111	525,840	527,111	1,271	—
3,405	982	2,477	—	8,092	17,105	51,421	88,595	37,173	—
5,669	41,402	—	—	296,920	593,605	1,190,920	1,201,787	10,867	—
—	1,524,833	—	—	—	—	1,524,833	1,524,833	—	—
—	—	—	569,372	—	—	621,842	621,842	—	—
—	—	—	—	—	—	359,071	876,449	266,379	-250,999
-4,318	—	—	—	-38,256	—	323,642	—	—	323,642
462,252	—	112,359	—	-121,747	—	1,069,333	-8,717	-8,717	1,069,333
—	—	—	—	—	—	1,429,860	—	—	1,429,860
136,073	—	15,976	—	-541,179	—	-325,033	—	-206,059	-531,091
1,179,201	1,577,240	227,738	569,062	524,884	1,318,277	16,711,639	14,540,761	103,344	2,274,222
-398,039	—	-341,324	—	-793,393	—	2,170,878	—	-2,170,878	—

Flow of Funds

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government					
			Private enterprises		Public enterprises				Central Bank		Other monetary financial institutions	
	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds
1. Currency	236,883	—	55,901	—	84	—	-16	—	—	343,910	28,562	—
2. Demand deposits	1,925,441	—	758,693	—	5,608	—	—	—	—	—	2,639	2,633,181
3. Time deposits & foreign currency deposits	-60,632	—	527,782	—	1,793	—	—	—	—	—	48,055	1,210,290
4. Foreign deposits	242,810	—	5,040	—	-137	—	—	—	—	—	16,309	—
5. Government deposits	—	—	—	—	—	—	211,492	—	—	15,255	—	196,237
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	169,432	169,432	—
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	699	698	—
8. Central Bank securities	—	—	—	—	—	—	—	—	—	314,560	325,730	—
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	210,763	—	—	210,763
10. Interbank claims	—	—	—	—	—	—	—	—	—	—	9,995	237
11. Loans by financial institutions	—	1,433,219	—	962,940	—	115,389	—	27,885	—	—	2,496,609	1,195
12. Repurchase agreements	-6,001	—	7,222	-75	386	—	3,398	—	—	—	-17,638	-39,551
13. Loans by nonfinancial institutions	52,446	2,722	63,555	295,528	—	-40,110	-41,449	-29,544	—	—	—	27,614
14. Short-term securities	6,524	—	12,155	34,435	—	11,428	5,035	—	—	—	174,328	—
15. Government securities	-11,336	—	200	—	-1,243	—	31,395	204,880	—	—	191,753	—
16. Domestic corporate bonds	25,785	—	30,904	312,066	731	-17,650	-9,976	—	—	—	189,925	—
17. Bank debentures	9,961	—	18,890	—	-600	—	1,698	—	—	—	16,503	-21,724
18. Mutual funds	357,291	—	27,939	—	-932	—	9,008	—	—	—	-836	—
19. Shares	79,021	—	28,872	198,818	262	—	5,963	—	—	—	3,466	2,230
20. Other equities	241,937	—	147,440	504,072	206	22,850	40,419	—	—	—	4,430	34,363
21. Life insurance reserves	1,206,391	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	833,508	—	—	—	—	—	—	56,365	—	—	—	—
23. Accounts receivable/payable	419,695	14,048	2,097,628	2,391,281	27,521	62,763	—	—	—	—	—	—
24. Outward direct investment	9,463	—	188,579	—	-3,783	—	—	—	—	—	10,311	—
25. Outward securities investment and issuance	156,617	—	11,664	28,327	-98	—	32,934	—	—	—	316,313	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	588,266	—	—	—
27. Net other assets & liabilities	556,981	—	-1,396,661	—	11,214	—	257,737	—	597,486	—	289,932	—
Total	6,282,783	1,449,989	2,585,804	4,727,391	41,011	154,670	547,637	259,587	1,396,515	843,856	4,276,515	4,254,834
<i>Net financial investment</i>	<i>4,832,794</i>		<i>-2,141,586</i>		<i>-113,659</i>		<i>288,051</i>		<i>552,659</i>		<i>21,681</i>	

Matrix for 2021

Financial institutions						All domestic sectors		Rest of the world	
Insurance companies		Pension funds		Other financial institutions					
Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds
-234	—	—	—	22,729	—	343,910	343,910	—	—
20,098	—	-229,699	—	150,633	—	2,633,413	2,633,181	-232	—
-168,462	—	287,754	—	-43,136	—	593,154	1,210,290	617,136	—
-2,130	—	433	—	10,049	—	272,374	—	—	272,374
—	—	—	—	—	—	211,492	211,492	—	—
—	—	—	—	—	—	169,432	169,432	—	—
1	—	—	—	—	—	699	699	—	—
-12,400	—	—	—	1,230	—	314,560	314,560	—	—
—	—	—	—	—	—	210,763	210,763	—	—
—	—	—	—	237	9,995	10,232	10,232	—	—
-14,334	-24	428	-1,165	519,423	419,064	3,002,127	2,958,504	—	43,623
-79,659	—	1,462	—	-75,337	-117,335	-166,168	-156,962	12,005	2,799
—	—	—	—	—	-25,493	74,552	230,716	151,442	-4,722
-21,867	—	73,813	—	-32,525	171,600	217,463	217,463	—	—
30,528	—	1,152	—	-39,783	—	202,666	204,880	2,214	—
90,927	1,000	40,817	—	20,890	95,263	390,003	390,679	676	—
-16,974	—	-22,940	—	-33,541	—	-27,002	-21,724	5,278	—
-42,900	—	16,562	—	70,001	438,096	436,132	438,096	1,964	—
9,287	1,079	6,755	—	23,714	60,950	157,339	263,077	105,738	—
2,889	49,839	—	—	146,188	91,028	583,509	702,151	118,643	—
—	1,206,391	—	—	—	—	1,206,391	1,206,391	—	—
—	—	—	777,143	—	—	833,508	833,508	—	—
—	—	—	—	—	—	2,544,844	2,468,092	-20,680	56,072
20,948	—	—	—	67,789	—	293,307	—	—	293,307
1,214,736	—	547,435	—	80,554	—	2,360,154	28,327	28,327	2,360,154
—	—	—	—	—	—	588,266	—	—	588,266
32,781	—	12,195	—	-152,059	—	209,606	—	-679,651	-470,045
1,063,235	1,258,285	736,168	775,978	737,056	1,143,169	17,666,728	14,867,758	342,859	3,141,828
-195,050	—	-39,809	—	-406,112	—	2,798,969	—	-2,798,969	—

Flow of Funds

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government					
			Private enterprises		Public enterprises				Central Bank		Other monetary financial institutions	
	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds
1. Currency	306,937	—	1,969	—	-66	—	-43	—	—	408,465	116,664	—
2. Demand deposits	627,566	—	85,158	—	2,891	—	—	—	—	—	-11,058	633,004
3. Time deposits & foreign currency deposits	1,979,651	—	1,123,397	—	-5,544	—	—	—	—	—	14,053	2,172,800
4. Foreign deposits	-500,329	—	-4,245	—	123	—	—	—	—	—	-93,738	—
5. Government deposits	—	—	—	—	—	—	175,917	—	—	91,032	—	84,885
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	172,377	172,377	—
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	-151,786	-151,789	—
8. Central Bank securities	—	—	—	—	—	—	—	—	—	-881,295	-846,410	—
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	-229,118	—	—	-229,118
10. Interbank claims	—	—	—	—	—	—	—	—	—	—	-24,198	-300
11. Loans by financial institutions	—	916,872	—	405,111	—	429,952	—	-25,407	—	—	3,048,535	-421
12. Repurchase agreements	-46,089	—	30,919	—	1,000	—	6,911	—	—	—	22,981	35,188
13. Loans by nonfinancial institutions	13,471	9,593	71,306	59,538	—	25,164	22,221	1,025	—	—	—	-99,482
14. Short-term securities	689	—	49,886	-45,343	—	179,550	1,016	—	—	—	-276,490	—
15. Government securities	-3,495	—	3,053	—	1,077	—	124,768	25,798	—	—	187,312	—
16. Domestic corporate bonds	9,335	—	-7,330	-86,357	4,081	45,320	16,410	—	—	—	39,294	—
17. Bank debentures	41,776	—	-14,364	—	-168	—	13,258	—	—	—	19,041	21,434
18. Mutual funds	59,919	—	-3,891	—	1,683	—	2,983	—	—	—	6,653	—
19. Shares	74,007	—	25,637	121,240	222	—	5,776	—	—	—	3,481	21,808
20. Other equities	208,511	—	136,684	225,551	117	26,347	23,561	—	—	—	3,531	62,680
21. Life insurance reserves	1,252,963	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	-230,282	—	—	—	—	—	—	-18,678	—	—	—	—
23. Accounts receivable/payable	499,466	207,707	500,212	999,916	50,390	58,924	—	—	—	—	—	—
24. Outward direct investment	2,021	—	393,496	—	6,052	—	—	—	—	—	23,198	—
25. Outward securities investment and issuance	228,598	—	6,994	-18,051	449	—	18,177	—	—	—	589,644	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	324,063	—	—	—
27. Net other assets & liabilities	367,225	—	505,232	—	129,257	—	49,119	—	-1,958,689	—	-78,081	—
Total	4,891,940	1,134,171	2,904,114	1,661,605	191,563	765,258	460,074	-17,262	-1,863,744	-361,207	2,765,001	2,702,477
<i>Net financial investment</i>	<i>3,757,769</i>		<i>1,242,508</i>		<i>-573,696</i>		<i>477,336</i>		<i>-1,502,537</i>		<i>62,524</i>	

Matrix for 2022

Financial institutions						All domestic sectors		Rest of the world	
Insurance companies		Pension funds		Other financial institutions					
Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds
-18	—	—	—	-16,979	—	408,465	408,465	—	—
-26,694	—	120,004	—	-171,995	—	625,872	633,004	7,131	—
-322,612	—	-166,476	—	-195,449	—	2,427,021	2,172,800	-254,221	—
-40,261	—	12,303	—	-3,161	—	-629,307	—	—	-629,307
—	—	—	—	—	—	175,917	175,917	—	—
—	—	—	—	—	—	172,377	172,377	—	—
3	—	—	—	—	—	-151,786	-151,786	—	—
-7,000	—	—	—	-27,885	—	-881,295	-881,295	—	—
—	—	—	—	—	—	-229,118	-229,118	—	—
—	—	—	—	-300	-24,198	-24,498	-24,498	—	—
-43,871	20,951	-1,029	445	-8,080	685,708	2,995,555	2,433,211	—	562,345
-50,274	12,992	1,670	—	27,056	40,362	-5,827	88,542	94,847	478
—	—	—	—	—	6,453	106,999	2,291	-119,137	-14,429
10,944	—	56,125	—	180,789	-111,248	22,959	22,959	—	—
-257,080	—	-2,685	—	-15,686	—	37,262	25,798	-11,464	—
45,609	—	54,539	—	-20,415	182,477	141,523	141,440	-83	—
8,149	—	-24,929	—	-17,885	—	24,878	21,434	-3,444	—
-235,210	—	-8,294	—	58,222	-120,269	-117,936	-120,269	-2,333	—
7,705	12,044	5,870	—	22,417	72,952	145,115	228,044	82,930	—
1,802	56,347	—	—	179,884	181,313	554,090	552,238	-1,851	—
—	1,252,963	—	—	—	—	1,252,963	1,252,963	—	—
—	—	—	-211,604	—	—	-230,282	-230,282	—	—
—	—	—	—	—	—	1,050,069	1,266,548	112,736	-103,743
-19,527	—	—	—	6,517	—	411,757	—	—	411,757
498,889	—	188,810	—	233,828	—	1,765,389	-18,051	-18,051	1,765,389
—	—	—	—	—	—	324,063	—	—	324,063
919,654	—	-19,888	—	-563,776	—	-649,948	—	-493,836	-1,143,784
490,209	1,355,297	216,020	-211,159	-332,899	913,550	9,722,276	7,942,731	-606,777	1,172,768
-865,089	—	427,179	—	-1,246,449	—	1,779,545	—	-1,779,545	—

Flow of Funds

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government					
			Private enterprises		Public enterprises				Central Bank		Other monetary financial institutions	
	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds
1. Currency	164,751	—	4,557	—	175	—	-6	—	—	71,512	-95,819	—
2. Demand deposits	974,912	—	76,993	—	4,078	—	—	—	—	—	5,638	801,791
3. Time deposits & foreign currency deposits	1,870,443	—	105,794	—	-6,193	—	—	—	—	—	15,483	1,866,558
4. Foreign deposits	-575,339	—	-2,291	—	-7	—	—	—	—	—	197,117	—
5. Government deposits	—	—	—	—	—	—	77,158	—	—	-50,150	—	127,308
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	203,850	203,850	—
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	-4,120	-4,122	—
8. Central Bank securities	—	—	—	—	—	—	—	—	—	-465,420	-465,245	—
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	-425,553	—	—	-425,553
10. Interbank claims	—	—	—	—	—	—	—	—	—	—	32,911	27
11. Loans by financial institutions	—	1,382,767	—	512,981	—	33,684	—	-77,981	—	—	1,668,504	346
12. Repurchase agreements	-97,755	—	-11,830	—	-1,000	—	-1,796	—	—	—	165,674	64,495
13. Loans by nonfinancial institutions	1,440	-987	31,984	27,067	—	6,642	5,591	-1,563	—	—	—	361,187
14. Short-term securities	12,469	—	-37,975	10,664	—	7,936	1,451	—	—	—	526,171	—
15. Government securities	9	—	390	—	-94	—	42,496	109,630	—	—	174,545	—
16. Domestic corporate bonds	29,003	—	8,308	134,122	2,370	116,290	18,922	—	—	—	190,103	—
17. Bank debentures	-14,488	—	2,380	—	-961	—	1,597	—	—	—	6,943	-33,846
18. Mutual funds	882,667	—	308,976	—	10,589	—	18,169	—	—	—	-4,876	—
19. Shares	75,664	—	26,928	195,404	190	—	5,380	—	—	—	3,556	—
20. Other equities	335,856	—	216,742	442,891	189	187,227	40,159	—	—	—	5,681	73,657
21. Life insurance reserves	425,154	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	1,215,115	—	—	—	—	—	—	77,245	—	—	—	—
23. Accounts receivable/payable	262,415	-53,646	-515,507	-757,181	-27,000	18,348	—	—	—	—	—	—
24. Outward direct investment	11,156	—	676,858	—	-221	—	—	—	—	—	14,607	—
25. Outward securities investment and issuance	478,184	—	10,945	10,873	-139	—	38,133	—	—	—	641,192	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	446,753	—	—	—
27. Net other assets & liabilities	359,770	—	716,054	—	-6,304	—	-207,869	—	-261,684	—	-330,802	—
Total	6,411,427	1,328,134	1,619,308	576,819	-24,328	370,126	39,385	107,331	-240,484	-244,328	2,951,110	2,835,970
<i>Net financial investment</i>	<i>5,083,293</i>		<i>1,042,488</i>		<i>-394,454</i>		<i>-67,947</i>		<i>3,844</i>		<i>115,140</i>	

Matrix for 2023

Financial institutions						All domestic sectors		Rest of the world	
Insurance companies		Pension funds		Other financial institutions					
Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds
-28	—	—	—	-2,118	—	71,512	71,512	—	—
-92,066	—	-111,112	—	-57,652	—	800,791	801,791	1,000	—
-42,593	—	-60,681	—	244,128	—	2,126,382	1,866,558	-259,825	—
-36,079	—	-4,350	—	-15,744	—	-436,692	—	—	-436,692
—	—	—	—	—	—	77,158	77,158	—	—
—	—	—	—	—	—	203,850	203,850	—	—
2	—	—	—	—	—	-4,120	-4,120	—	—
-3,000	—	—	—	2,825	—	-465,420	-465,420	—	—
—	—	—	—	—	—	-425,553	-425,553	—	—
—	—	—	—	27	32,911	32,938	32,938	—	—
-63,449	-1,916	5,248	4,240	108,873	142,621	1,719,176	1,996,742	—	-277,566
-3,503	17,433	-5,289	—	4,371	132,438	48,872	214,365	149,808	-15,685
—	—	—	—	—	47,470	39,016	439,816	407,335	6,534
-27,379	—	8,323	—	-67,427	397,035	415,634	415,634	—	—
-108,470	—	-1,632	—	8,243	—	115,486	109,630	-5,856	—
2,314	107,487	57,382	—	130,632	81,537	439,033	439,436	403	—
-24,756	—	-5,683	—	1,638	—	-33,331	-33,846	-515	—
431,173	—	31,829	—	199,456	1,879,539	1,877,981	1,879,539	1,558	—
7,502	5,025	6,573	—	24,359	39,628	150,154	240,057	89,903	—
3,512	8,885	—	—	306,470	331,814	908,609	1,044,473	135,864	—
—	425,154	—	—	—	—	425,154	425,154	—	—
—	—	—	1,137,869	—	—	1,215,115	1,215,115	—	—
—	—	—	—	—	—	-280,092	-792,479	-271,317	241,070
26,291	—	—	—	49,436	—	778,127	—	—	778,127
-146,184	—	479,889	—	738,288	—	2,240,309	10,873	10,873	2,240,309
—	—	—	—	—	—	446,753	—	—	446,753
85,743	—	-35,612	—	81,711	—	401,006	—	-783,268	-382,262
9,031	562,068	364,885	1,142,109	1,757,516	3,084,992	12,887,849	9,763,223	-524,037	2,600,589
-553,037	—	-777,224	—	-1,327,476	—	3,124,626	—	-3,124,626	—

Flow of Funds

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government					
			Private enterprises		Public enterprises				Central Bank		Other monetary financial institutions	
	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds
1. Currency	224,595	—	-36,503	—	-100	—	8	—	—	281,577	96,389	—
2. Demand deposits	241,853	—	373,002	—	-9,076	—	—	—	—	—	15,773	859,268
3. Time deposits & foreign currency deposits	1,382,407	—	594,319	—	-4,674	—	—	—	—	—	-41,788	2,508,575
4. Foreign deposits	121,522	—	-656	—	17	—	—	—	—	—	-626,074	—
5. Government deposits	—	—	—	—	—	—	295,851	—	—	178,197	—	117,654
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	348,131	348,131	—
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	-37,612	-37,613	—
8. Central Bank securities	—	—	—	—	—	—	—	—	—	-803,940	-833,790	—
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	-75,446	—	—	-75,446
10. Interbank claims	—	—	—	—	—	—	—	—	—	—	-6,667	324
11. Loans by financial institutions	—	2,462,529	—	993,415	—	-38,331	—	33,240	—	—	3,576,021	4,987
12. Repurchase agreements	165,128	—	21,715	—	-700	—	3,419	—	—	—	70,293	-7,405
13. Loans by nonfinancial institutions	-24,057	-3,558	-20,152	333,002	—	9,044	25,418	5,357	—	—	—	114,663
14. Short-term securities	8,137	—	-11,052	120,161	—	-64,511	-1,868	—	—	—	109,163	—
15. Government securities	1,409	—	-1,116	—	1,003	—	44,140	113,994	—	—	128,162	—
16. Domestic corporate bonds	18,004	—	20,452	169,701	1,887	119,940	7,286	—	—	—	77,081	—
17. Bank debentures	-30,927	—	15,988	—	-1,807	—	5,114	—	—	—	-8,364	-60,630
18. Mutual funds	1,653,306	—	476,442	—	6,415	—	43,107	—	—	—	10,837	—
19. Shares	87,693	—	31,157	274,494	195	—	6,271	—	—	—	4,111	8,350
20. Other equities	580,829	—	374,835	632,769	327	-42,560	67,256	—	—	—	9,825	91,919
21. Life insurance reserves	785,807	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	1,740,359	—	—	—	—	—	—	101,802	—	—	—	—
23. Accounts receivable/payable	412,813	165,097	1,671,489	1,750,062	27,884	-13,151	—	—	—	—	—	—
24. Outward direct investment	14,302	—	793,792	—	3,692	—	—	—	—	—	28,110	—
25. Outward securities investment and issuance	571,522	—	18,587	46,186	-240	—	54,410	—	—	—	292,761	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	349,335	—	—	—
27. Net other assets & liabilities	-340,460	—	1,535,015	—	29,377	—	174,267	—	-1,248,714	—	398,418	—
Total	7,614,243	2,624,067	5,857,316	4,319,790	54,198	-29,569	724,679	254,393	-974,825	-33,647	3,610,778	3,562,259
<i>Net financial investment</i>	<i>4,990,175</i>		<i>1,537,525</i>		<i>83,768</i>		<i>470,286</i>		<i>-941,178</i>		<i>48,518</i>	

Matrix for 2024

Financial institutions						All domestic sectors		Rest of the world	
Insurance companies		Pension funds		Other financial institutions					
Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds
0	—	—	—	-2,811	—	281,577	281,577	—	—
23,125	—	24,328	—	204,321	—	873,325	859,268	-14,057	—
33,160	—	126,906	—	165,465	—	2,255,795	2,508,575	252,780	—
336	—	-11,624	—	9,911	—	-506,568	—	—	-506,568
—	—	—	—	—	—	295,851	295,851	—	—
—	—	—	—	—	—	348,131	348,131	—	—
1	—	—	—	—	—	-37,612	-37,612	—	—
33,000	—	—	—	-3,150	—	-803,940	-803,940	—	—
—	—	—	—	—	—	-75,446	-75,446	—	—
—	—	—	—	324	-6,667	-6,343	-6,343	—	—
2,067	-18,125	378	-1,790	336,334	369,085	3,914,800	3,805,010	—	109,790
-20,794	5,689	-1,289	—	21,480	188,556	259,252	186,839	-37,603	34,810
—	—	—	—	—	4,731	-18,791	463,239	483,766	1,736
2,189	—	56,998	—	107,681	215,598	271,249	271,249	—	—
-39,135	—	-983	—	-20,224	—	113,256	113,994	738	—
27,519	137,888	45,142	—	76,037	-154,747	273,407	272,782	-625	—
-39,876	—	-13,016	—	12,361	—	-60,527	-60,630	-103	—
325,226	—	31,230	—	310,336	2,860,002	2,856,899	2,860,002	3,103	—
7,590	3,930	8,417	—	28,163	14,986	173,597	301,760	128,163	—
6,075	-886	—	640	530,012	940,638	1,569,159	1,622,520	53,361	—
—	785,807	—	—	—	—	785,807	785,807	—	—
—	—	—	1,638,557	—	—	1,740,359	1,740,359	—	—
—	—	—	—	—	—	2,112,187	1,902,008	-120,598	89,581
22,414	—	—	—	153,106	—	1,015,416	—	—	1,015,416
-1,081,440	—	763,019	—	1,512,518	—	2,131,137	46,186	46,186	2,131,137
—	—	—	—	—	—	349,335	—	—	349,335
-13,661	—	-24,009	—	-240,343	—	269,889	—	-1,016,451	-746,562
-712,202	914,303	1,005,496	1,637,407	3,201,519	4,432,182	20,381,201	17,681,186	-221,340	2,478,675
<i>-1,626,505</i>		<i>-631,911</i>		<i>-1,230,663</i>		<i>2,700,015</i>		<i>-2,700,015</i>	