

II. Financial Assets & Liabilities

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government					
			Private enterprises		Public enterprises				Central bank		Other monetary financial institutions	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	1,866,188	—	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 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 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	—	—	—	6,727	—	—	—	328,577	251,947
13. Loans by nonfinancial institutions	77,153	57,180	618,624	1,236,826	—	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	11,035,043	—	4,243,907	33,548,258	39,180	—	1,000,440	—	—	—	479,007	798,783
20. Other equities	9,501,379	—	5,313,263	11,850,608	23,605	2,099,262	3,775,326	—	26,102	1,122,789	176,956	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 issuance	5,231,245	—	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	105,618,389	17,000,318	36,816,561	74,116,134	441,597	4,026,211	7,198,213	7,399,146	15,727,756	15,733,832	58,684,638	58,946,434

of All Sectors in 2019-2024 (End of Period)

of All Sectors at the end of 2019

Financial institutions									
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	—
1,542,769	183,604	1,015,483	—	3,820,264	4,271,368	23,176,093	38,802,013	15,625,920	—
92,525	1,860,758	—	645	5,803,002	6,299,160	24,712,158	26,792,838	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	30,677,712	74,352	39,390	30,642,750
—	—	—	—	—	—	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	17,447,131	19,709,583	273,515,448	230,238,141	28,400,144	71,677,451

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government					
			Private enterprises		Public enterprises				Central bank		Other monetary financial institutions	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	2,089,026	—	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 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 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	1,342,801	—	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	13,595,733	—	4,975,547	42,938,241	43,801	—	1,106,051	—	—	—	551,087	697,852
20. Other equities	10,765,021	—	5,970,815	12,463,592	27,642	2,117,689	3,862,320	—	26,157	1,158,855	187,452	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 issuance	5,614,172	—	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	115,309,359	18,244,640	40,091,468	87,038,526	422,934	4,027,170	7,612,577	7,724,541	17,617,402	17,623,358	63,395,389	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	2,487,773	1,672,646	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	—
1,843,005	169,525	1,340,824	—	4,380,350	4,154,162	27,836,397	47,959,780	20,123,383	—
119,755	2,416,512	—	645	6,673,981	7,963,079	27,633,143	29,809,433	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	—	32,994,153	57,496	29,190	32,965,847
—	—	—	—	—	—	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	19,863,341	22,495,760	298,602,444	256,430,317	33,086,274	75,258,401

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government					
			Private enterprises		Public enterprises				Central bank		Other monetary financial institutions	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	2,325,910	—	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 deposits	19,458,118	—	3,670,899	—	97,798	—	—	—	—	—	1,051,197	31,835,131
4. Foreign deposits	3,182,592	—	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 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	1,638,329	—	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	18,033,243	—	6,588,966	53,482,539	59,690	—	1,360,833	—	—	—	790,912	755,571
20. Other equities	12,287,353	—	7,470,843	14,184,936	32,003	2,133,037	3,951,446	—	26,251	1,201,987	212,020	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 issuance	6,291,208	—	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	127,476,995	19,694,629	47,983,585	104,411,732	483,728	4,174,338	8,465,747	7,984,148	18,504,424	18,510,346	67,812,803	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	—	6,271,027	—	—	6,271,027
—	—	—	—	—	—	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	2,679,614	1,785,212	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	—
2,119,406	74,549	1,541,486	—	5,411,654	5,723,900	35,906,191	60,036,559	24,130,368	—
146,795	2,812,611	—	645	7,860,907	10,026,009	31,987,618	34,181,809	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	—	35,741,859	125,897	56,455	35,672,417
—	—	—	—	—	—	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	22,837,590	27,271,678	329,958,172	287,820,011	38,508,808	80,646,969

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government					
			Private enterprises		Public enterprises				Central bank		Other monetary financial institutions	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	2,632,847	—	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 deposits	21,437,768	—	4,794,297	—	92,254	—	—	—	—	—	1,065,250	34,518,932
4. Foreign deposits	3,738,487	—	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 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	1,697,867	—	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	—	5,313,279	41,484,505	45,927	—	1,197,174	—	—	—	721,483	804,361
20. Other equities	9,601,309	—	6,274,031	15,024,195	30,503	1,690,129	3,542,420	—	26,401	1,245,867	155,432	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 issuance	6,218,720	—	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	127,461,439	20,828,800	48,529,146	93,618,826	659,689	4,470,341	8,314,957	7,966,889	18,853,340	18,859,174	71,033,897	70,976,254

of All Sectors at the end of 2022

Financial institutions						All domestic sectors		Rest of the world	
Insurance companies		Pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
187	—	—	—	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	—	7,016,159	—	—	7,016,159
—	—	—	—	—	—	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	2,685,768	1,669,939	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	—	37,410,605	113,067	42,443	37,339,981
—	—	—	—	—	—	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	333,221,073	279,128,744	32,550,924	86,643,252

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government					
			Private enterprises		Public enterprises				Central bank		Other monetary financial institutions	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	2,797,598	—	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 deposits	23,308,212	—	4,900,091	—	86,061	—	—	—	—	—	1,080,733	36,393,727
4. Foreign deposits	3,840,648	—	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 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	—	13,816,348	—	1,046,064	—	1,263,618	—	—	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	1,724,934	—	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	17,950	—	4,935	—	1,685	—	377,138	6,090,120	—	—	4,334,035	—
16. Domestic corporate bonds	235,250	—	52,413	1,695,509	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	19,206,045	—	6,835,276	54,244,151	48,296	—	1,365,580	—	—	—	902,529	873,805
20. Other equities	10,803,703	—	6,951,780	15,498,085	30,864	1,760,772	3,744,921	—	26,527	1,302,124	171,913	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	1,781,419	—	11,715,420	—	17,934	—	—	—	—	—	316,896	—
25. Outward securities investment and issuance	7,696,189	—	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	—	—	2,139,291	157,685	—	421,126	—	—	927,839	265,307	—
Total	140,215,369	22,156,934	51,387,645	107,337,144	637,712	4,723,884	8,679,762	8,074,540	18,927,027	18,932,787	74,267,525	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	—	7,270,446	—	—	7,270,446
—	—	—	—	—	—	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	2,969,310	1,920,999	154,806
8,363	—	254,521	—	880,467	1,422,521	3,003,180	3,003,180	—	—
1,181,680	—	4,857	—	141,783	—	6,064,062	6,090,120	26,058	—
638,118	341,987	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	—
1,904,335	90,821	1,668,534	—	6,183,205	5,725,393	38,113,799	60,934,170	22,820,371	—
113,024	2,301,159	—	645	10,331,371	9,721,004	32,174,103	34,954,674	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	—	14,646,289	—	—	14,646,289
20,241,693	—	4,213,163	—	3,984,302	—	42,033,483	80,389	46,424	41,999,518
—	—	—	—	—	—	17,708,242	—	—	17,708,242
318,601	—	—	39,866	—	1,733,679	5,202,412	4,840,674	—	361,738
30,006,230	31,647,469	7,984,158	8,031,590	27,329,320	30,823,067	359,434,749	305,845,621	38,167,907	91,757,036

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government					
			Private enterprises		Public enterprises				Central bank		Other monetary financial institutions	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	3,022,193	—	274,039	—	519	—	61	—	—	3,709,822	409,960	—
2. Demand deposits	21,529,944	—	4,905,808	—	24,487	—	—	—	—	—	153,122	28,026,614
3. Time deposits & foreign currency deposits	24,690,619	—	5,494,410	—	81,387	—	—	—	—	—	1,038,945	39,223,758
4. Foreign deposits	4,086,642	—	0	—	237	—	—	—	—	—	2,733,867	—
5. Government deposits	—	—	—	—	—	—	2,292,930	—	—	471,054	—	1,821,876
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	3,136,861	3,136,861	—
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,019,445	1,959,436	—
8. Central Bank securities	—	—	—	—	—	—	—	—	—	7,331,995	7,245,275	—
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	1,116,812	—	—	1,116,812
10. Interbank claims	—	—	—	—	—	—	—	—	—	—	97,772	351
11. Loans by financial institutions	—	23,897,382	—	14,809,763	—	1,007,732	—	1,296,858	—	—	44,924,374	8,650
12. Repurchase agreements	270,629	—	175,277	—	—	—	13,429	—	—	—	574,924	321,203
13. Loans by nonfinancial institutions	105,442	62,796	731,192	2,057,936	—	220,952	347,692	55,236	—	—	—	1,073,292
14. Short-term securities	98,233	—	105,938	1,117,015	—	519,294	13,096	—	—	—	1,746,942	—
15. Government securities	19,359	—	3,820	—	2,688	—	421,278	6,204,319	—	—	4,462,196	—
16. Domestic corporate bonds	253,254	—	72,865	1,865,210	21,157	780,470	61,507	—	—	—	1,606,241	—
17. Bank debentures	13,254	—	34,347	—	5,759	—	47,720	—	—	—	181,028	1,160,918
18. Mutual funds	4,422,945	—	1,330,136	—	31,420	—	106,586	—	—	—	23,059	—
19. Shares	22,837,599	—	8,114,208	70,476,201	50,871	—	1,633,197	—	—	—	1,070,552	917,259
20. Other equities	12,758,407	—	8,207,297	17,268,401	38,433	1,957,952	4,077,263	—	26,690	1,355,191	205,835	4,655,661
21. Life insurance reserves	29,649,849	—	—	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	10,395,000	—	—	—	—	—	—	772,725	—	—	—	—
23. Accounts receivable/payable	4,955,787	820,823	15,612,212	19,018,674	233,427	447,654	—	—	—	—	—	—
24. Outward direct investment	1,804,276	—	13,706,785	—	21,626	—	—	—	—	—	345,006	—
25. Outward securities investment and issuance	8,699,985	—	418,699	140,706	2,458	—	320,766	—	—	—	6,087,403	13,107
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	19,051,676	—	—	—
27. Net other assets & liabilities	3,699,234	—	—	894,949	187,062	—	595,392	—	—	2,176,553	663,725	—
Total	153,312,649	24,781,002	59,187,031	127,648,855	701,531	4,934,055	9,930,917	8,329,139	20,195,178	20,200,921	78,666,523	78,339,500

of All Sectors at the end of 2024

Financial institutions									
Insurance companies		Pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
159	—	—	—	2,891	—	3,709,822	3,709,822	—	—
235,621	—	177,002	—	825,485	—	27,851,469	28,026,614	175,145	—
565,561	—	1,131,175	—	1,267,533	—	34,269,630	39,223,758	4,954,128	—
157,297	—	9,913	—	86,033	—	7,073,989	—	—	7,073,989
—	—	—	—	—	—	2,292,930	2,292,930	—	—
—	—	—	—	—	—	3,136,861	3,136,861	—	—
60,009	—	—	—	—	—	2,019,445	2,019,445	—	—
46,000	—	—	—	40,720	—	7,331,995	7,331,995	—	—
—	—	—	—	—	—	1,116,812	1,116,812	—	—
—	—	—	—	351	97,772	98,123	98,123	—	—
1,234,947	910	16,820	5,570	2,140,980	3,434,807	48,317,121	44,461,674	—	3,855,447
143,910	36,114	2,756	—	259,671	1,522,541	1,440,595	1,879,858	479,003	39,740
—	—	—	—	—	85,950	1,184,326	3,556,162	2,528,379	156,542
10,553	—	311,519	—	988,148	1,638,119	3,274,429	3,274,429	—	—
1,142,545	—	3,873	—	121,559	—	6,177,318	6,204,319	27,001	—
665,637	479,875	402,691	—	750,974	711,621	3,834,325	3,837,176	2,851	—
680,316	—	117,528	—	73,593	—	1,153,545	1,160,918	7,373	—
2,659,795	—	187,253	—	848,999	9,628,737	9,610,193	9,628,737	18,544	—
1,976,583	116,363	2,192,070	—	7,334,326	7,076,642	45,209,405	78,586,465	33,377,060	—
133,473	2,658,087	—	645	12,177,222	12,791,277	37,624,619	40,687,215	3,062,596	—
—	29,649,849	—	—	—	—	29,649,849	29,649,849	—	—
—	—	—	9,622,275	—	—	10,395,000	10,395,000	—	—
—	—	—	—	—	—	20,801,425	20,287,152	6,070,892	6,585,165
195,463	—	—	—	794,677	—	16,867,832	—	—	16,867,832
21,438,805	—	5,092,610	—	5,760,336	—	47,821,063	153,813	98,173	47,765,423
—	—	—	—	—	—	19,051,676	—	—	19,051,676
304,940	—	—	63,875	—	1,974,022	5,450,352	5,109,398	—	340,954
31,651,612	32,941,198	9,645,211	9,692,366	33,473,495	38,961,490	396,764,147	345,828,524	50,801,145	101,736,768