

I. Flow of Funds

Flow of Funds

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central Bank	
			Private enterprises		Public enterprises					
	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	56,061	—	-58,549	—	-72	—	10	—	—	-15,792
2. Demand deposits	692,809	—	-83,882	—	-14,520	—	—	—	—	—
3. Time deposits & foreign currency deposits	-31,622	—	-13,717	—	-27,657	—	—	—	—	—
4. Foreign deposits	97,956	—	480	—	150	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	10,663	—	—	-27,548
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	-113,791
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	456,471
8. Central Bank securities	—	—	—	—	—	—	—	—	—	391,335
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	160,397	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	-14,288	—	-134,204	—	19,063	—	82,756	—	—
12. Repurchase agreements	-275,678	—	-21,852	-14,043	—	—	—	—	-37,860	—
13. Loans by nonfinancial institutions	-203,282	-20,804	-13,223	-126,171	-1,943	-16,677	-66,556	-9,539	—	—
14. Short-term securities	-4,674	—	-19,619	-118,201	-29,913	36,183	—	—	—	—
15. Government securities	-2,243	—	-356	—	10	—	—	382,695	—	—
16. Domestic corporate bonds	-5,574	—	-1,206	57,777	-3	41,535	—	—	—	—
17. Bank debentures	14,367	—	2,973	—	-1,946	—	—	—	—	—
18. Mutual funds	471,079	—	46,083	—	34,236	—	—	—	—	—
19. Shares	27,474	—	7,323	57,087	10	—	3,885	—	—	—
20. Other equities	55,034	—	20,974	-248,576	14	12,703	12,548	—	193	—
21. Life insurance reserves	427,132	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	43,026	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	112,484	-1,864	-627,462	-206,193	-15,577	-119,563	—	—	—	—
24. Outward direct investment	19,241	—	141,253	—	291	—	—	—	—	—
25. Outward securities investment and issuance	213,475	—	18,477	9,252	—	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	586,531	—
27. Net other assets & liabilities	61,713	—	-461,266	—	17,060	—	-10,330	—	52,798	—
Total	1,768,777	-36,956	-1,063,569	-723,272	-39,859	-26,756	-49,781	455,912	762,059	690,675
<i>Net financial investment</i>	<i>1,805,733</i>		<i>-340,297</i>		<i>-13,103</i>		<i>-505,693</i>		<i>71,384</i>	

Matrix for 2001-2017

Matrix for 2001

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		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
-13,703	—	289	—	172	—	-15,792	-15,792	—	—
9,912	690,378	36,648	—	38,358	—	679,325	690,378	11,053	—
-7,377	293,977	45,722	—	187,911	—	153,259	293,977	140,718	—
64,157	—	—	—	-4,646	—	158,097	—	—	158,097
—	38,298	—	—	—	-87	10,663	10,663	—	—
-113,791	—	—	—	—	—	-113,791	-113,791	—	—
451,683	—	4,782	—	6	—	456,471	456,471	—	—
388,285	—	—	—	3,050	—	391,335	391,335	—	—
—	167,397	—	—	—	-7,000	160,397	160,397	—	—
37,263	-1,163	—	—	-1,163	37,263	36,100	36,100	—	—
137,673	-19,371	71,865	59,233	55,382	-12,587	264,920	-19,397	—	284,317
-26,539	-62,444	4,190	—	279,643	-1,525	-78,096	-78,012	84	—
—	-63,541	—	—	—	7,159	-285,004	-229,573	55,198	-233
1,485	—	-65,139	—	-35,258	-73,771	-153,118	-155,789	-2,671	—
212,851	—	166,093	—	6,510	—	382,864	382,695	-169	—
-8,181	—	1,710	—	113,968	1,906	100,714	101,218	504	—
25,929	110,943	14,283	—	55,337	—	110,943	110,943	—	—
34,215	—	54,476	—	33,374	674,707	673,463	674,707	1,244	—
3,783	5,006	1,413	204	7,535	—	51,423	62,297	10,874	—
2,945	141,487	551	107,508	8,123	79,126	100,382	92,248	-8,134	—
—	—	—	427,132	—	—	427,132	427,132	—	—
—	—	—	43,026	—	—	43,026	43,026	—	—
—	—	—	—	—	—	-530,555	-327,620	31,231	-171,704
20,345	—	—	—	1,153	—	182,283	—	—	182,283
33,226	—	99,316	—	19,034	—	383,529	9,252	9,252	383,529
—	—	—	—	—	—	586,531	—	—	586,531
266,350	—	56,571	—	-219,100	—	-236,203	—	6,356	-229,848
1,520,510	1,300,967	492,770	637,103	549,388	705,190	3,940,296	3,002,864	255,540	1,192,972
219,543	—	-144,333	—	-155,802	—	937,432	—	-937,432	—

Flow of Funds

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central Bank	
			Private enterprises		Public enterprises					
	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	24,650	—	-23,497	—	37	—	9	—	—	5,581
2. Demand deposits	567,209	—	16,487	—	-5,701	—	—	—	—	—
3. Time deposits & foreign currency deposits	-250,213	—	-1,494	—	-9,597	—	—	—	—	—
4. Foreign deposits	28,759	—	960	—	4	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	-59,245	—	—	26,455
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	90,322
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	231,196
8. Central Bank securities	—	—	—	—	—	—	—	—	—	994,865
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	217,102	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	-132,007	—	-370,769	—	9,946	—	-208,462	—	—
12. Repurchase agreements	184,080	—	-24,665	-12,734	—	—	—	—	—	—
13. Loans by nonfinancial institutions	-174,145	-33,287	-11,987	-173,815	-5	497	-48,562	-4,756	—	—
14. Short-term securities	-6,982	—	3,326	-222,992	5,486	-31,930	—	—	—	—
15. Government securities	4,628	—	-2,695	—	-763	—	—	486,233	—	—
16. Domestic corporate bonds	75,066	—	-2,852	101,601	68	46,390	—	—	—	—
17. Bank debentures	-13,585	—	1,642	—	200	—	—	—	—	—
18. Mutual funds	72,575	—	262,093	—	17,923	—	—	—	—	—
19. Shares	48,934	—	12,468	108,986	27	—	7,816	—	—	—
20. Other equities	407,810	—	182,814	232,569	108	23,236	87,080	—	—	—
21. Life insurance reserves	574,898	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	48,455	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	276,496	-2,753	506,729	954,429	-11,826	2,693	—	—	—	—
24. Outward direct investment	17,580	—	116,409	—	1,353	—	—	—	—	—
25. Outward securities investment and issuance	272,611	—	25,798	28,501	109	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	1,163,933	—
27. Net other assets & liabilities	12,822	—	-84,749	—	1,725	—	92,879	—	30,558	—
Total	2,171,649	-168,046	976,787	645,777	-853	50,833	79,977	273,015	1,411,593	1,348,419
<i>Net financial investment</i>	<i>2,339,695</i>		<i>331,010</i>		<i>-51,686</i>		<i>-193,039</i>		<i>63,174</i>	

Matrix for 2002

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		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
3,962	—	2,648	—	-2,228	—	5,581	5,581	—	—
-1,548	582,004	-19,547	—	16,543	—	573,443	582,004	8,561	—
-33,842	-170,306	-89,380	—	72,968	—	-311,558	-170,306	141,252	—
-151,277	—	—	—	2,144	—	-119,410	—	—	-119,410
—	-85,764	—	—	—	64	-59,245	-59,245	—	—
90,322	—	—	—	—	—	90,322	90,322	—	—
230,965	—	218	—	13	—	231,196	231,196	—	—
963,050	—	—	—	31,815	—	994,865	994,865	—	—
—	217,102	—	—	—	—	217,102	217,102	—	—
-12,450	-2,910	—	—	-2,910	-12,450	-15,360	-15,360	—	—
-586,155	5,221	-895	43,627	-72,851	80,457	-659,901	-571,987	—	-87,915
-80,351	82,092	23,885	—	54,945	88,533	157,893	157,891	-2	—
—	66,411	—	—	—	-411	-234,698	-145,361	88,711	-626
-235,683	—	39,443	—	-37,729	22,188	-232,139	-232,734	-595	—
49,970	—	328,201	—	106,857	—	486,198	486,233	35	—
23,603	—	-4,919	—	107,892	50,724	198,859	198,715	-144	—
-6,723	174,692	41,737	—	151,420	—	174,692	174,692	—	—
18,020	—	24,983	—	23,927	411,859	419,521	411,859	-7,662	—
3,863	-7,837	2,050	—	10,215	-41	85,372	101,108	15,736	—
18,226	366,622	4,650	12,885	60,952	174,498	761,640	809,810	48,170	—
—	—	—	574,898	—	—	574,898	574,898	—	—
—	—	—	48,455	—	—	48,455	48,455	—	—
—	—	—	—	—	—	771,399	954,370	49,754	-133,217
7,075	—	—	—	24,062	—	166,479	—	—	166,479
36,546	—	164,196	—	34,648	78,554	533,907	107,055	107,055	533,907
—	—	—	—	—	—	1,163,933	—	—	1,163,933
-188,435	—	-123,781	—	154,560	—	-104,421	—	13,229	-91,191
149,138	1,227,326	393,489	679,865	737,244	893,974	5,919,023	4,951,164	464,100	1,431,960
-1,078,188	—	-286,376	—	-156,731	—	967,860	—	-967,860	—

Flow of Funds

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central Bank	
			Private enterprises		Public enterprises					
	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	58,046	—	21,730	—	-46	—	5	—	—	86,611
2. Demand deposits	892,042	—	91,550	—	365	—	—	—	—	—
3. Time deposits & foreign currency deposits	-92,630	—	109,062	—	-1,605	—	—	—	—	—
4. Foreign deposits	-20,115	—	-55	—	-18	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	39,542	—	—	16,381
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	-35,797
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	214,401
8. Central Bank securities	—	—	—	—	—	—	—	—	—	1,044,380
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	135,871	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	460,486	—	-72,948	—	-14,530	—	-7,711	-2,040	—
12. Repurchase agreements	-72,464	—	8,459	5,461	—	—	1,236	—	—	—
13. Loans by nonfinancial institutions	9,812	-15,023	2,891	-47,832	-245	11,901	3,588	13,457	—	—
14. Short-term securities	-1,870	—	19,655	-57,993	3,937	-25,636	—	—	—	—
15. Government securities	12,709	—	-3,609	—	4,722	—	76	248,933	—	—
16. Domestic corporate bonds	-28,195	—	-4,655	108,817	-384	31,778	—	—	—	—
17. Bank debentures	35,658	—	-4,933	—	2,522	—	—	—	—	—
18. Mutual funds	367,053	—	124,910	—	-23,965	—	—	—	—	—
19. Shares	50,261	—	19,488	89,289	19	2,410	5,768	—	—	—
20. Other equities	-88,917	—	-41,066	-225,687	-22	-33,036	-19,167	—	—	—
21. Life insurance reserves	653,604	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	90,061	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	-142,896	-82,918	8,429	-56,157	19,144	53,006	—	—	—	—
24. Outward direct investment	25,264	—	160,347	—	-973	—	—	—	—	—
25. Outward securities investment and issuance	276,032	—	36,048	115,471	-104	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	1,276,632	—
27. Net other assets & liabilities	346,108	—	-387,366	—	-53,800	—	-159,157	—	20,778	—
Total	2,369,563	362,546	160,883	-141,580	-50,454	25,894	-128,108	254,679	1,431,241	1,325,976
<i>Net financial investment</i>	<i>2,007,017</i>		<i>302,463</i>		<i>-76,348</i>		<i>-382,787</i>		<i>105,265</i>	

Matrix for 2003

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		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
5,684	—	-2,905	—	4,097	—	86,611	86,611	—	—
11,843	1,102,720	1,585	—	57,966	—	1,055,351	1,102,720	47,369	—
44,452	217,341	-23,300	—	-95,538	—	-59,560	217,341	276,901	—
37,011	—	—	—	5,113	—	21,936	—	—	21,936
—	23,146	—	—	—	15	39,542	39,542	—	—
-35,797	—	—	—	—	—	-35,797	-35,797	—	—
214,357	—	-45	—	89	—	214,401	214,401	—	—
1,015,740	—	—	—	28,640	—	1,044,380	1,044,380	—	—
—	135,871	—	—	—	—	135,871	135,871	—	—
6,996	3,378	—	—	3,378	6,996	10,374	10,374	—	—
403,868	-12,964	-49,390	-15,390	63,459	36,697	415,897	373,639	—	42,258
-74,791	38,892	26,121	—	182,806	26,906	71,367	71,258	-109	—
—	57,301	—	—	—	-3,233	16,045	16,572	2,275	1,748
-72,811	—	24,774	—	-36,012	21,301	-62,328	-62,328	—	—
23,058	—	150,602	—	55,594	—	243,151	248,933	5,782	—
29,173	—	-4,702	—	177,331	29,082	168,568	169,677	1,109	—
9,982	163,923	19,399	—	101,295	—	163,923	163,923	—	—
-31,669	—	48,484	—	1,741	487,315	486,554	487,315	761	—
3,545	13,050	3,148	660	14,627	18,029	96,855	123,438	26,582	—
-5,511	46,267	-766	14,079	-13,569	55,319	-169,018	-143,058	25,960	—
—	—	—	653,604	—	—	653,604	653,604	—	—
—	—	—	90,061	—	—	90,061	90,061	—	—
—	—	—	—	—	—	-115,323	-86,068	15,144	-14,111
145	—	—	—	9,162	—	193,945	—	—	193,945
43,435	—	801,336	—	39,725	35,485	1,196,473	150,956	150,956	1,196,473
—	—	—	—	—	—	1,276,632	—	—	1,276,632
15,751	—	-88,294	—	-32,722	—	-338,702	—	129,545	-209,156
1,644,460	1,788,925	906,047	743,014	567,182	713,912	6,900,814	5,073,365	682,276	2,509,725
-144,464		163,034		-146,730		1,827,449		-1,827,449	

Flow of Funds

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central Bank	
			Private enterprises		Public enterprises					
	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	105,475	—	-41,636	—	134	—	-3	—	—	71,927
2. Demand deposits	648,913	—	175,524	—	-2,738	—	—	—	—	—
3. Time deposits & foreign currency deposits	465,716	—	50,411	—	-9,658	—	—	—	—	—
4. Foreign deposits	111,153	—	4,980	—	75	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	-4,413	—	—	21,185
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	26,802
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	-180,016
8. Central Bank securities	—	—	—	—	—	—	—	—	—	570,520
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	-317,634	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	669,793	—	313,083	—	19,292	—	-33,095	—	—
12. Repurchase agreements	121,663	—	55,409	-5,663	2,800	—	264	—	—	142,194
13. Loans by nonfinancial institutions	-8,433	11,404	43,079	129,188	-2	10,307	22,519	-2,461	—	—
14. Short-term securities	-974	—	16,933	-51,293	11,454	-3,965	—	—	—	—
15. Government securities	33,019	—	11,074	—	3,591	—	-15	340,326	—	—
16. Domestic corporate bonds	-40,688	—	14,438	-8,173	713	23,976	—	—	—	—
17. Bank debentures	-22,046	—	4,941	—	1,353	—	—	—	—	—
18. Mutual funds	-382,952	—	141,063	—	1,520	—	25,944	—	—	—
19. Shares	31,050	—	12,748	70,068	14	—	4,188	—	—	—
20. Other equities	-78,783	—	-29,835	7,246	-13	-7,566	-18,717	—	—	—
21. Life insurance reserves	725,537	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	74,998	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	146,349	5,410	661,958	842,637	23,107	-10,751	—	—	—	—
24. Outward direct investment	29,285	—	150,269	—	1,295	—	—	—	—	—
25. Outward securities investment and issuance	301,634	—	21,211	105,556	-73	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	888,892	—
27. Net other assets & liabilities	-50,742	—	498,416	—	24,301	—	139,283	—	-5,341	—
Total	2,210,172	686,607	1,790,984	1,402,649	57,873	31,293	169,051	304,771	565,917	652,612
<i>Net financial investment</i>	<i>1,523,566</i>		<i>388,334</i>		<i>26,579</i>		<i>-135,720</i>		<i>-86,695</i>	

Matrix for 2004

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		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
10,284	—	183	—	-2,510	—	71,927	71,927	—	—
1,785	867,835	20,397	—	1,259	—	845,140	867,835	22,695	—
10,274	775,893	145,755	—	-67,378	—	595,119	775,893	180,774	—
91,436	—	—	—	-4,124	—	203,520	—	—	203,520
—	-25,595	—	—	—	-3	-4,413	-4,413	—	—
26,802	—	—	—	—	—	26,802	26,802	—	—
-180,828	—	801	—	11	—	-180,016	-180,016	—	—
593,515	—	—	—	-22,995	—	570,520	570,520	—	—
—	-317,634	—	—	—	—	-317,634	-317,634	—	—
-24,162	2,390	—	—	2,390	-24,162	-21,772	-21,772	—	—
847,779	-6,123	-32,656	18,223	39,681	-56,005	854,804	925,168	—	-70,364
54,922	78,376	18,077	15,496	-15,866	148,856	237,269	379,259	141,990	—
—	11,797	—	—	—	3,598	57,163	163,833	111,119	4,449
-78,497	—	34,130	—	-15,791	22,798	-32,746	-32,460	286	—
209,269	—	196,579	—	-123,986	—	329,531	340,326	10,795	—
54,500	—	36,520	—	-31,870	22,877	33,613	38,680	5,067	—
9,015	167,825	70,131	—	104,431	—	167,825	167,825	—	—
129,793	1,494	-61,327	—	-31,942	-179,810	-177,900	-178,316	-416	—
3,158	1,944	2,274	720	9,460	8,102	62,892	80,834	17,942	—
-3,204	-27,171	-682	31,255	-12,862	-6,649	-144,096	-2,885	141,211	—
—	—	—	725,537	—	—	725,537	725,537	—	—
—	—	—	74,998	—	—	74,998	74,998	—	—
—	—	—	—	—	—	831,414	837,296	-3,409	-9,291
1,015	—	29	—	55,470	—	237,363	—	—	237,363
-8,356	—	422,279	—	-7,327	4,612	729,368	110,168	110,168	729,368
—	—	—	—	—	—	888,892	—	—	888,892
-619,718	—	-93,016	—	-120,955	—	-227,772	—	51,196	-176,576
1,128,781	1,531,031	759,474	866,229	-244,903	-55,786	6,437,349	5,419,405	789,418	1,807,361
-402,250	—	-106,755	—	-189,116	—	1,017,943	—	-1,017,943	—

Flow of Funds

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central Bank	
			Private enterprises		Public enterprises					
	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	50,236	—	10,868	—	-228	—	-9	—	—	65,868
2. Demand deposits	417,238	—	83,461	—	-1,972	—	—	—	—	—
3. Time deposits & foreign currency deposits	813,111	—	246,018	—	5,776	—	—	—	—	—
4. Foreign deposits	278,459	—	81	—	-8	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	6,617	—	—	25,165
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	-25,050
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	125,211
8. Central Bank securities	—	—	—	—	—	—	—	—	—	-42,065
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	-64,647	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	723,881	—	314,918	—	44,055	—	-134,818	—	—
12. Repurchase agreements	73,405	—	59,923	-371	-800	—	-1,500	—	—	308,875
13. Loans by nonfinancial institutions	3,153	-1,584	40,487	20,648	2	7,629	-10,773	-5,410	—	—
14. Short-term securities	-856	—	12,667	-93,623	-27,062	-598	—	—	—	—
15. Government securities	3,334	—	-1,025	—	1,200	—	39	204,018	—	—
16. Domestic corporate bonds	22,758	—	717	-71,035	-520	7,555	—	—	—	—
17. Bank debentures	55,621	—	861	—	-1,868	—	—	—	—	—
18. Mutual funds	-86,178	—	-235,644	—	-3,703	—	792	—	—	—
19. Shares	55,446	—	23,852	108,227	19	—	7,723	—	—	—
20. Other equities	131,404	—	203,019	247,158	134	17,914	117,760	—	—	—
21. Life insurance reserves	830,941	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	118,495	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	126,218	39,432	652,557	906,820	-13,920	-50,059	—	—	—	—
24. Outward direct investment	33,817	—	137,087	—	443	—	—	—	—	—
25. Outward securities investment and issuance	438,115	—	20,178	-71,985	-227	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	645,141	—
27. Net other assets & liabilities	60,321	—	-264,136	—	-17,415	—	70,154	—	-24,643	—
Total	3,425,038	761,729	990,971	1,360,757	-60,149	26,496	190,802	63,791	555,851	458,004
<i>Net financial investment</i>	<i>2,663,310</i>		<i>-369,785</i>		<i>-86,645</i>		<i>127,011</i>		<i>97,847</i>	

Matrix for 2005

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		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
5,349	—	-855	—	507	—	65,868	65,868	—	—
8,728	539,134	-6,044	—	17,525	—	518,936	539,134	20,198	—
9,029	1,120,479	74,758	—	-90,867	—	1,057,825	1,120,479	62,654	—
-79,027	—	715	—	1,211	—	201,431	—	—	201,431
—	-18,447	—	—	—	-101	6,617	6,617	—	—
-25,050	—	—	—	—	—	-25,050	-25,050	—	—
124,243	—	1,082	—	-114	—	125,211	125,211	—	—
-74,030	—	—	—	31,965	—	-42,065	-42,065	—	—
—	-64,647	—	—	—	—	-64,647	-64,647	—	—
31,675	1,981	—	—	1,981	31,675	33,656	33,656	—	—
1,276,839	-2,142	-11,189	22,877	3,241	48,806	1,268,891	1,017,578	—	251,313
-36,711	-54,652	15,282	-11,111	24,156	200,349	133,755	443,090	309,335	—
—	-19,626	—	—	—	252	32,870	1,909	-25,181	5,780
-33,287	—	-9,924	—	29,915	65,685	-28,546	-28,536	10	—
51,627	—	137,501	—	20,639	—	213,314	204,018	-9,296	—
97,116	—	59,531	—	-204,491	39,809	-24,889	-23,671	1,218	—
68,467	102,141	112,326	—	-133,266	—	102,141	102,141	—	—
-118,103	108	-14,888	—	-30,654	-484,012	-488,378	-483,904	4,474	—
2,946	19,712	3,292	4,670	12,643	18,767	105,921	151,376	45,455	—
16,738	62,630	1,361	-512	28,093	143,875	498,509	471,065	-27,444	—
—	—	—	830,941	—	—	830,941	830,941	—	—
—	—	—	118,495	—	—	118,495	118,495	—	—
—	—	—	—	—	—	764,856	896,194	40,048	-91,290
9,180	—	—	—	11,542	—	192,069	—	—	192,069
113,839	—	448,918	—	69,703	-13,188	1,090,526	-85,173	-85,173	1,090,526
—	—	—	—	—	—	645,141	—	—	645,141
-187,935	—	-34,868	—	3,110	—	-395,412	—	198,888	-196,524
1,261,633	1,686,671	777,000	965,360	-203,162	51,918	6,937,986	5,374,725	535,185	2,098,446
-425,038		-188,360		-255,080		1,563,261		-1,563,261	

Flow of Funds

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central Bank	
			Private enterprises		Public enterprises					
	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	-15,636	—	30,415	—	552	—	22	—	—	36,935
2. Demand deposits	455,517	—	-112,172	—	4,423	—	—	—	—	—
3. Time deposits & foreign currency deposits	669,580	—	48,798	—	1,732	—	—	—	—	—
4. Foreign deposits	-99,685	—	25,884	—	49	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	-29,933	—	—	-17,327
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	88,677
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	-54,062
8. Central Bank securities	—	—	—	—	—	—	—	—	—	235,110
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	14,063	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	431,392	—	370,343	—	23,834	—	-174,135	—	—
12. Repurchase agreements	-21,823	—	17,899	-1,178	-1,250	—	1,306	—	—	-110,987
13. Loans by nonfinancial institutions	11,501	-69,186	12,858	43,592	-1	10,647	-35,570	12,288	—	—
14. Short-term securities	-870	—	11,609	30,572	911	-1,935	—	—	—	—
15. Government securities	1,907	—	-3,757	—	-2,815	—	1,549	222,249	—	—
16. Domestic corporate bonds	-3,799	—	5,609	-63,115	-122	19,418	—	—	—	—
17. Bank debentures	31,078	—	9,303	—	5,662	—	113	—	—	—
18. Mutual funds	8,752	—	11,416	—	-5,356	—	3,248	—	—	—
19. Shares	64,907	—	24,385	151,877	19	—	9,897	—	—	—
20. Other equities	-177,149	—	-67,637	-143,244	-39	15,695	-36,274	—	—	—
21. Life insurance reserves	729,676	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	204,512	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	-349,040	33,610	182,928	-234,854	-20,950	4,650	—	—	—	—
24. Outward direct investment	37,823	—	221,494	—	-547	—	—	—	—	—
25. Outward securities investment and issuance	642,260	—	18,704	-44,575	—	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	197,984	—
27. Net other assets & liabilities	309,930	—	-665,938	—	30,940	—	-49,093	—	3,039	—
Total	2,499,442	395,815	-228,200	109,418	13,208	72,309	-134,734	60,401	215,086	178,346
<i>Net financial investment</i>	<i>2,103,627</i>		<i>-337,618</i>		<i>-59,101</i>		<i>-195,136</i>		<i>36,740</i>	

Matrix for 2006

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		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
8,581	—	101	—	12,899	—	36,935	36,935	—	—
15,399	375,165	12,043	—	-25,124	—	350,087	375,165	25,078	—
1,559	938,131	105,307	—	-186	—	826,791	938,131	111,340	—
40,957	—	13,403	—	4,819	—	-14,573	—	—	-14,573
—	-12,606	—	—	—	—	-29,933	-29,933	—	—
88,677	—	—	—	—	—	88,677	88,677	—	—
-55,128	—	1,070	—	-4	—	-54,062	-54,062	—	—
239,555	—	—	—	-4,445	—	235,110	235,110	—	—
—	14,063	—	—	—	—	14,063	14,063	—	—
-13,367	-8,316	—	—	-8,316	-13,367	-21,683	-21,683	—	—
576,528	-977	79,051	-70,800	57,405	32,698	712,984	612,355	—	100,629
-61,624	28,706	-35,287	-3,985	-38,267	-157,132	-139,045	-244,576	-104,395	1,136
—	-23,410	—	—	—	16,016	-11,212	-10,053	4,566	3,407
20,842	—	-19,912	—	-41,729	-57,625	-29,149	-28,988	161	—
189,703	—	84,188	—	-47,420	—	223,355	222,249	-1,106	—
28,701	—	31,988	—	-110,048	3,222	-47,672	-40,475	7,197	—
26,911	114,723	124,683	—	-87,828	—	109,923	114,723	4,800	—
-32,587	2,821	31,165	—	-2,503	12,064	14,135	14,885	750	—
3,161	8,916	5,214	—	24,976	33,200	132,559	193,993	61,434	—
-7,194	39,429	-1,777	6,917	-58,125	-46,675	-348,195	-127,878	220,316	—
—	—	—	729,676	—	—	729,676	729,676	—	—
—	—	—	204,512	—	—	204,512	204,512	—	—
—	—	—	—	—	—	-187,062	-196,594	813	10,345
-6,470	—	2,272	—	-31,312	—	223,260	—	—	223,260
50,358	—	446,253	—	169,008	13,012	1,326,582	-31,563	-31,563	1,326,582
—	—	—	—	—	—	197,984	—	—	197,984
-24,840	—	22,528	—	291,619	—	-81,815	—	-40,730	-122,544
1,089,723	1,476,645	902,290	866,320	105,419	-164,586	4,462,234	2,994,669	258,661	1,726,226
-386,922		35,970		270,006		1,467,565		-1,467,565	

Flow of Funds

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central Bank	
			Private enterprises		Public enterprises					
	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	27,043	—	-20,765	—	-564	—	-13	—	—	1,903
2. Demand deposits	-76,944	—	11,839	—	1,137	—	—	—	—	—
3. Time deposits & foreign currency deposits	157,140	—	132,021	—	11,381	—	—	—	—	—
4. Foreign deposits	18,341	—	-6,125	—	36	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	30,076	—	—	648
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	137,997
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	94,436
8. Central Bank securities	—	—	—	—	—	—	—	—	—	-295,630
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	-108,139	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	299,377	—	402,789	—	85,488	—	-225,651	—	—
12. Repurchase agreements	-90,894	—	-22,726	-12	-550	—	1,949	—	—	-238,862
13. Loans by nonfinancial institutions	13,032	-100,200	10,855	87,166	—	9,151	-100,305	1,726	—	—
14. Short-term securities	-1,573	—	-9,651	-57,321	-1,224	-2,644	—	—	—	—
15. Government securities	23,147	—	-2,822	—	-2,191	—	623	138,112	—	—
16. Domestic corporate bonds	-3,075	—	-3,198	-74,935	71	35,703	—	—	—	—
17. Bank debentures	42,878	—	1,402	—	3,784	—	-47	—	—	—
18. Mutual funds	113,387	—	-61,975	—	-12,537	—	-19,419	—	—	—
19. Shares	25,084	—	11,192	61,560	7	—	3,949	—	—	—
20. Other equities	116,538	—	46,103	252,499	18	17,619	24,624	—	—	—
21. Life insurance reserves	705,949	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	192,056	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	104,660	-8,583	504,984	630,778	13,584	3,398	—	—	—	—
24. Outward direct investment	45,182	—	278,192	—	31	—	—	—	—	—
25. Outward securities investment and issuance	783,413	—	17,095	-29,022	—	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	-132,025	—
27. Net other assets & liabilities	325,897	—	-425,800	—	-6,230	—	58,291	—	5,751	—
Total	2,521,259	190,594	460,621	1,273,503	6,752	148,715	-273	-85,813	-234,413	-299,508
<i>Net financial investment</i>	<i>2,330,665</i>		<i>-812,881</i>		<i>-141,963</i>		<i>85,540</i>		<i>65,095</i>	

Matrix for 2007

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		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
-2,003	—	113	—	-1,908	—	1,903	1,903	—	—
29,246	97,336	20,328	—	30,992	—	16,597	97,336	80,739	—
-17,148	733,177	22,254	—	-4,132	—	301,516	733,177	431,661	—
14,221	—	965	—	-5,039	—	22,399	—	—	22,399
—	29,428	—	—	—	—	30,076	30,076	—	—
137,997	—	—	—	—	—	137,997	137,997	—	—
104,292	—	-9,855	—	-1	—	94,436	94,436	—	—
-252,710	—	—	—	-42,920	—	-295,630	-295,630	—	—
—	-110,239	—	—	—	2,100	-108,139	-108,139	—	—
-17,095	3,776	—	—	3,776	-17,095	-13,319	-13,319	—	—
743,698	988	128,116	8,400	22,884	45,465	894,698	616,856	—	277,842
-63,663	-88,044	38,600	-400	-248,037	-271,759	-385,322	-599,078	-214,892	-1,136
—	-6,609	—	—	—	-5,619	-76,418	-14,384	70,626	8,592
-49,706	—	-4,077	78	12,434	7,451	-53,797	-52,435	1,362	—
131,486	—	92,911	—	-110,065	—	133,087	138,112	5,025	—
-10,081	—	10,245	—	-61,231	-7,358	-67,270	-46,590	20,680	—
-21,916	-8,522	32,132	—	-66,763	—	-8,530	-8,522	8	—
-25,508	-1,334	83,855	—	-11,798	70,114	66,006	68,780	2,774	—
1,320	30,244	2,365	-3,871	9,215	-10,525	53,132	77,410	24,278	—
4,533	113,576	1,383	4,356	42,838	-23,378	236,037	364,672	128,635	—
—	—	—	705,949	—	—	705,949	705,949	—	—
—	—	—	192,056	—	—	192,056	192,056	—	—
—	—	—	—	—	—	623,228	625,593	6,503	4,138
12,964	—	1,463	—	28,587	—	366,419	—	—	366,419
44,107	—	530,832	—	101,327	-2,660	1,476,774	-31,682	-31,682	1,476,774
—	—	—	—	—	—	-132,025	—	—	-132,025
-29,468	—	-291,155	—	113,320	—	-249,395	—	41,210	-208,184
734,565	793,777	660,474	906,569	-186,520	-213,263	3,962,465	2,714,574	566,927	1,814,819
-59,212	—	-246,095	—	26,742	—	1,247,892	—	-1,247,892	—

Flow of Funds

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central Bank	
			Private enterprises		Public enterprises					
	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	142,810	—	-67,012	—	-13	—	12	—	—	92,614
2. Demand deposits	-231,406	—	97,324	—	-6,535	—	—	—	—	—
3. Time deposits & foreign currency deposits	1,624,733	—	266,247	—	20,433	—	—	—	—	—
4. Foreign deposits	-708,260	—	-21,826	—	-113	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	16,185	—	—	-32,692
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	10,858
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	23,017
8. Central Bank securities	—	—	—	—	—	—	—	—	—	874,645
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	73,739	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	-164,834	—	298,084	—	117,730	—	-104,446	—	—
12. Repurchase agreements	95,705	—	-56,633	-526	100	—	4,067	—	—	-101,220
13. Loans by nonfinancial institutions	-31,941	29,380	65,511	56,793	-2	9,714	36,198	10,345	—	—
14. Short-term securities	659	—	-30,416	-28,319	634	137,807	—	—	—	—
15. Government securities	7,586	—	-11,926	—	-2,577	—	-1,816	294,796	—	—
16. Domestic corporate bonds	2,254	—	7,522	-26,917	479	26,620	—	—	—	—
17. Bank debentures	-45,907	—	-7,355	—	3,429	—	-18	—	—	—
18. Mutual funds	-396,179	—	-119,838	—	-121	—	-3,256	—	—	—
19. Shares	-17,858	—	-7,229	-7,462	-10	—	-1,806	—	—	—
20. Other equities	170,006	—	70,790	135,132	12	11,040	34,548	—	—	—
21. Life insurance reserves	701,898	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	9,050	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	176,025	-64,846	-856,292	-633,821	-37,514	-54,980	—	—	—	—
24. Outward direct investment	17,740	—	287,317	—	111	—	—	—	—	—
25. Outward securities investment and issuance	-428,028	—	-835	-26,618	—	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	828,078	—
27. Net other assets & liabilities	-453,170	—	-258,092	—	63,809	—	-257,241	—	34,873	—
Total	635,716	-200,300	-642,744	-233,653	42,121	247,930	-173,127	200,695	936,690	867,222
<i>Net financial investment</i>	<i>836,016</i>		<i>-409,091</i>		<i>-205,809</i>		<i>-373,822</i>		<i>69,468</i>	

Matrix for 2008

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		Insurance companies & pension funds		Other financial institutions					
Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds
21,704	—	512	—	-5,399	—	92,614	92,614	—	—
-46,815	-238,719	69,592	—	-13,412	—	-131,252	-238,719	-107,467	—
-46,267	2,312,435	75,630	—	207,495	—	2,148,271	2,312,435	164,164	—
253,743	—	58,151	—	-3,141	—	-421,446	—	—	-421,446
—	48,877	—	—	—	—	16,185	16,185	—	—
10,858	—	—	—	—	—	10,858	10,858	—	—
20,988	—	2,029	—	—	—	23,017	23,017	—	—
867,565	—	—	—	7,080	—	874,645	874,645	—	—
—	75,839	—	—	—	-2,100	73,739	73,739	—	—
-28,314	-9,495	—	—	-9,495	-28,314	-37,809	-37,809	—	—
804,282	-2,425	88,020	116,662	-272,231	-19,552	620,071	241,219	—	378,852
-2,130	2,877	-57,994	—	-96,577	-135,495	-113,461	-234,363	-120,902	—
—	-32,572	—	—	—	-673	69,766	72,988	16,775	13,554
50,927	—	20,443	-78	-18,674	-87,459	23,572	21,950	-1,622	—
190,955	—	134,918	—	-60,038	—	257,102	294,796	37,694	—
44,703	—	87,305	—	-89,878	34,453	52,386	34,156	-18,230	—
-23,583	-21,362	79,911	—	-27,849	—	-21,372	-21,362	10	—
-4,823	-428	47,190	—	-1,832	-488,210	-478,860	-488,638	-9,778	—
-856	-61,086	-2,024	3,900	-6,545	13,305	-36,328	-51,343	-15,015	—
6,881	-8,080	1,588	107,312	62,197	173,329	346,022	418,733	72,711	—
—	—	—	701,898	—	—	701,898	701,898	—	—
—	—	—	9,050	—	—	9,050	9,050	—	—
—	—	—	—	—	—	-717,780	-753,647	-46,394	-10,527
-221	—	2,327	—	17,982	—	325,255	—	—	325,255
-27,893	—	435,566	—	-89,971	-2,995	-111,161	-29,613	-29,613	-111,161
—	—	—	—	—	—	828,078	—	—	828,078
53,196	—	167,638	—	-95,053	—	-744,040	—	198,682	-545,359
2,144,899	2,065,861	1,210,804	938,744	-495,340	-543,712	3,659,019	3,342,788	141,015	457,246
79,039	—	272,060	—	48,372	—	316,231	—	-316,231	—

Flow of Funds

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central Bank	
			Private enterprises		Public enterprises					
	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	61,161	—	22,490	—	-36	—	11	—	—	68,443
2. Demand deposits	1,905,311	—	317,533	—	4,414	—	—	—	—	—
3. Time deposits & foreign currency deposits	-846,452	—	69,577	—	-22,726	—	—	—	—	—
4. Foreign deposits	-673,284	—	-3,072	—	148	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	57,380	—	—	80,271
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	110,314
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	71,415
8. Central Bank securities	—	—	—	—	—	—	—	—	—	1,593,540
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	214,167	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	267,848	—	-236,656	—	-10,634	—	220,230	—	—
12. Repurchase agreements	-192,718	—	-17,642	—	70	—	-7,322	—	—	—
13. Loans by nonfinancial institutions	-2,801	-29,998	42,183	39,634	—	3,208	-14,876	4,842	—	—
14. Short-term securities	-1,169	—	-23,793	-37,703	-634	2,144	—	—	—	—
15. Government securities	-29,690	—	-612	—	-1,548	—	1,346	409,742	—	—
16. Domestic corporate bonds	-137	—	286	-73,374	8,242	49,665	—	—	—	—
17. Bank debentures	-8,735	—	-3,204	—	-2,914	—	-1	—	—	—
18. Mutual funds	254,189	—	124,389	—	5,528	—	2,836	—	—	—
19. Shares	39,865	—	13,798	64,313	25	—	2,733	—	—	—
20. Other equities	247,189	—	103,997	378,828	17	7,786	55,253	—	—	—
21. Life insurance reserves	1,130,993	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	343,585	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	34,103	1,628	739,737	763,789	20,033	38,469	—	—	—	—
24. Outward direct investment	-2,239	—	211,741	—	477	—	—	—	—	—
25. Outward securities investment and issuance	180,544	—	8,066	-53,067	—	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	1,788,810	—
27. Net other assets & liabilities	750,857	—	-643,545	—	-61,922	—	30,875	—	-22,385	—
Total	3,190,570	239,478	961,929	845,763	-50,824	90,638	128,235	634,814	1,980,592	1,923,983
<i>Net financial investment</i>	<i>2,951,092</i>		<i>116,166</i>		<i>-141,462</i>		<i>-506,579</i>		<i>56,609</i>	

Matrix for 2009

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		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
-10,638	—	-420	—	-4,125	—	68,443	68,443	—	—
44,223	2,531,552	161,505	—	81,555	—	2,514,541	2,531,552	17,011	—
37,084	-919,932	210,865	—	18,825	—	-532,827	-919,932	-387,105	—
-241,555	—	-26,763	—	19,386	—	-925,141	—	—	-925,141
—	-22,891	—	—	—	—	57,380	57,380	—	—
110,314	—	—	—	—	—	110,314	110,314	—	—
71,161	—	-709	—	963	—	71,415	71,415	—	—
1,488,590	—	88,800	—	16,150	—	1,593,540	1,593,540	—	—
—	214,167	—	—	—	—	214,167	214,167	—	—
-7,869	540	—	—	540	-7,869	-7,329	-7,329	—	—
271,172	-543	-60,721	-7,743	207,504	-11,457	417,955	221,045	—	196,910
-32,116	-131,641	62,118	—	-160,633	-212,562	-348,243	-344,203	4,040	—
—	46,156	—	—	—	607	24,506	64,449	89,376	49,433
-66,562	—	4,455	—	48,921	-3,419	-38,781	-38,978	-197	—
222,179	—	165,650	—	-89,265	—	268,061	409,742	141,681	—
-31,795	—	69,533	—	-37,651	21,634	8,478	-2,075	-10,553	—
-39,546	-83,581	30,742	—	-55,106	—	-78,763	-83,581	-4,818	—
-10,145	-706	28,456	—	-2,998	403,212	402,256	402,506	250	—
1,451	-3,525	3,596	7,013	12,589	37,531	74,057	105,332	31,275	—
11,253	61,443	2,385	14,107	86,879	48,980	506,973	511,143	4,171	—
—	—	—	1,130,993	—	—	1,130,993	1,130,993	—	—
—	—	—	343,585	—	—	343,585	343,585	—	—
—	—	—	—	—	—	793,872	803,886	21,614	11,600
5,295	—	-591	—	-19,661	—	195,022	—	—	195,022
72,575	—	687,826	—	98,609	5,718	1,047,619	-47,349	-47,349	1,047,619
—	—	—	—	—	—	1,788,810	—	—	1,788,810
-21,849	—	-348,417	—	-251,369	—	-567,755	—	210,203	-357,551
1,873,221	1,691,039	1,078,310	1,487,956	-28,887	282,375	9,133,147	7,196,045	69,599	2,006,701
182,182	—	-409,645	—	-311,262	—	1,937,102	—	-1,937,102	—

Flow of Funds

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central Bank	
			Private enterprises		Public enterprises					
	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	90,303	—	-6,663	—	20	—	-23	—	—	82,124
2. Demand deposits	754,378	—	185,988	—	-1,806	—	—	—	—	—
3. Time deposits & foreign currency deposits	354,849	—	165,896	—	-2,894	—	—	—	—	—
4. Foreign deposits	-401,188	—	1,043	—	174	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	50,786	—	—	-20,413
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	115,613
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	12,516
8. Central Bank securities	—	—	—	—	—	—	—	—	—	784,135
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	-236,266	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	616,501	—	455,414	—	43,131	—	151,891	—	—
12. Repurchase agreements	11,024	—	61,724	—	1,937	—	340	—	—	—
13. Loans by nonfinancial institutions	-19,186	-9,659	19,439	41,169	—	3,800	-3,290	11,834	—	—
14. Short-term securities	1,083	—	-1,088	16,490	—	-56,772	—	—	—	—
15. Government securities	-10,944	—	72	—	-243	—	5,250	348,421	—	—
16. Domestic corporate bonds	4,307	—	711	31,004	1,201	52,850	—	—	—	—
17. Bank debentures	-15,565	—	-3,131	—	-45	—	-15	—	—	—
18. Mutual funds	-29,622	—	-43,234	—	-5,166	—	242	—	—	—
19. Shares	-52,685	—	-19,505	-98,182	-43	—	-4,113	—	—	—
20. Other equities	81,987	—	34,138	33,174	14	20,039	16,872	—	—	—
21. Life insurance reserves	1,251,292	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	230,250	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	178,458	66,953	479,063	564,387	1,439	13,981	—	—	—	—
24. Outward direct investment	26,520	—	313,581	—	-65	—	—	—	—	—
25. Outward securities investment and issuance	82,025	—	7,337	37,053	—	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	1,271,154	—
27. Net other assets & liabilities	205,818	—	-695,750	—	-41,158	—	121,848	—	471,532	—
Total	2,743,103	673,795	499,622	1,080,509	-46,635	77,029	187,898	512,146	1,506,420	973,975
<i>Net financial investment</i>	<i>2,069,309</i>		<i>-580,886</i>		<i>-123,664</i>		<i>-324,248</i>		<i>532,445</i>	

Matrix for 2010

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		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
-1,111	—	-100	—	-302	—	82,124	82,124	—	—
3,094	931,245	-92,080	—	75,133	—	924,707	931,245	6,538	—
30,833	680,074	-27,152	—	-32,395	—	489,137	680,074	190,937	—
105,748	—	37,709	—	7,397	—	-249,117	—	—	-249,117
—	71,199	—	—	—	—	50,786	50,786	—	—
115,613	—	—	—	—	—	115,613	115,613	—	—
13,962	—	-483	—	-963	—	12,516	12,516	—	—
731,370	—	38,700	—	14,065	—	784,135	784,135	—	—
—	-236,266	—	—	—	—	-236,266	-236,266	—	—
-5,995	-45	—	—	-45	-5,995	-6,040	-6,040	—	—
837,315	121	-14,245	-138,958	78,024	50,972	901,094	1,179,071	—	-277,977
43,363	84,326	13,911	—	-17,553	83,096	114,745	167,422	52,677	—
—	80,829	—	—	—	12,653	-3,037	140,626	120,277	-23,386
-12,376	—	82,476	—	-33,997	76,380	36,098	36,098	—	—
101,148	—	201,354	—	-3,905	—	292,731	348,421	55,690	—
-25,210	—	82,592	—	-9,696	-18,589	53,906	65,265	11,359	—
-25,138	3,327	78,022	—	-31,715	—	2,412	3,327	915	—
-1,068	-546	-9,288	—	-1,242	-85,573	-89,378	-86,119	3,259	—
-2,009	-29,193	-5,515	2,930	-16,302	-19,896	-100,171	-144,341	-44,170	—
2,942	66,720	718	20,967	31,905	87,237	168,576	228,138	59,562	—
—	—	—	1,251,292	—	—	1,251,292	1,251,292	—	—
—	—	—	230,250	—	—	230,250	230,250	—	—
—	—	—	—	—	—	658,959	645,321	7,151	20,789
4,851	—	850	—	22,386	—	368,123	—	—	368,123
87,268	—	808,188	—	74,778	-12,752	1,059,596	24,301	24,301	1,059,596
—	—	—	—	—	—	1,271,154	—	—	1,271,154
-185,691	—	-111,396	—	25,568	—	-209,228	—	206,891	-2,337
1,818,909	1,651,792	1,084,260	1,366,481	181,141	167,534	7,974,718	6,503,260	695,387	2,166,845
167,117	—	-282,220	—	13,607	—	1,471,458	—	-1,471,458	—

Flow of Funds

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central Bank	
			Private enterprises		Public enterprises					
	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	112,797	—	229	—	-18	—	12	—	—	115,748
2. Demand deposits	371,982	—	-21,000	—	3,933	—	—	—	—	—
3. Time deposits & foreign currency deposits	761,982	—	72,385	—	-8,764	—	—	—	—	—
4. Foreign deposits	-594,631	—	277	—	-281	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	-90,262	—	—	-31,627
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	103,735
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	92
8. Central Bank securities	—	—	—	—	—	—	—	—	—	-30,465
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	183,101	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	190,271	—	738,541	—	-6,343	—	6,735	—	—
12. Repurchase agreements	129,797	—	-10,955	—	604	—	499	—	—	—
13. Loans by nonfinancial institutions	18,725	14,950	112,251	180,567	—	30,096	-14,165	-3,027	—	—
14. Short-term securities	1,457	—	13,880	65,268	—	37,346	—	—	—	—
15. Government securities	7,271	—	-105	—	179	—	6,488	227,235	—	—
16. Domestic corporate bonds	9,823	—	-2,577	77,678	-2,070	57,530	—	—	—	—
17. Bank debentures	-11,717	—	202	—	-2,194	—	32	—	—	—
18. Mutual funds	-62,028	—	-21,406	—	-1,135	—	-1,363	—	—	—
19. Shares	60,542	—	22,695	113,205	77	—	5,261	—	—	—
20. Other equities	75,385	—	33,126	-83,245	15	38,488	15,678	—	—	—
21. Life insurance reserves	957,943	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	100,937	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	56,402	18,151	444,686	493,872	10,405	26,608	—	—	—	—
24. Outward direct investment	24,121	—	315,906	—	-398	—	—	—	—	—
25. Outward securities investment and issuance	1,218	—	4,351	40,182	—	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	183,826	—
27. Net other assets & liabilities	103,569	—	515,287	—	-41,455	—	53,382	—	-396,036	—
Total	2,125,576	223,371	1,479,232	1,626,068	-41,103	183,724	-24,437	230,943	-29,109	157,483
<i>Net financial investment</i>	<i>1,902,204</i>		<i>-146,836</i>		<i>-224,827</i>		<i>-255,380</i>		<i>-186,592</i>	

Matrix for 2011

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		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
4,257	—	-155	—	-1,375	—	115,748	115,748	—	—
-27,971	290,975	-26,704	—	2,335	—	302,574	290,975	-11,599	—
26,746	1,527,121	134,448	—	81,913	—	1,068,709	1,527,121	458,412	—
148,823	—	105,773	—	1,027	—	-339,012	—	—	-339,012
—	-58,635	—	—	—	—	-90,262	-90,262	—	—
103,735	—	—	—	—	—	103,735	103,735	—	—
-446	—	540	—	-2	—	92	92	—	—
17,850	—	-35,700	—	-12,615	—	-30,465	-30,465	—	—
—	183,101	—	—	—	—	183,101	183,101	—	—
2,286	-1,204	—	—	-1,204	2,286	1,082	1,082	—	—
1,643,189	1,058	6,278	-23,802	-111,194	66,023	1,538,273	972,481	—	565,791
-5,246	8,701	-13,948	—	-30,562	67,237	70,190	75,938	5,748	—
—	199,308	—	—	—	-25,020	116,812	396,873	323,065	43,004
41,864	—	13,947	—	-22,575	-54,041	48,573	48,573	—	—
112,519	—	182,982	—	24,120	—	333,453	227,235	-106,218	—
64,461	—	25,800	3,405	23,242	10,216	118,680	148,829	30,149	—
9,785	84,648	89,266	—	-659	—	84,714	84,648	-66	—
-10,563	198	-52,794	—	-6,634	-165,311	-155,923	-165,113	-9,191	—
2,684	10,700	8,200	9,000	23,677	43,904	123,136	176,809	53,673	—
2,102	96,332	575	28,643	29,646	41,182	156,527	121,399	-35,128	—
—	—	—	957,943	—	—	957,943	957,943	—	—
—	—	—	100,937	—	—	100,937	100,937	—	—
—	—	—	—	—	—	511,493	538,630	9,252	-17,885
3,534	—	99	—	30,017	—	373,279	—	—	373,279
-26,665	—	592,119	—	3,614	—	574,637	40,182	40,182	574,637
—	—	—	—	—	—	183,826	—	—	183,826
140,441	—	-322,324	—	-1,321	—	51,542	—	-238,294	-186,752
2,253,385	2,342,303	708,403	1,076,125	31,448	-13,525	6,503,395	5,826,492	519,985	1,196,888
-88,918	—	-367,722	—	44,974	—	676,903	—	-676,903	—

Flow of Funds

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central Bank	
			Private enterprises		Public enterprises					
	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	60,836	—	30,839	—	31	—	-7	—	—	116,930
2. Demand deposits	589,461	—	60,340	—	11,974	—	—	—	—	—
3. Time deposits & foreign currency deposits	399,767	—	14,676	—	4,858	—	—	—	—	—
4. Foreign deposits	-288,049	—	600	—	-35	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	-25,307	—	—	-14,339
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	64,209
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	16,206
8. Central Bank securities	—	—	—	—	—	—	—	—	—	-39,595
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	-221,380	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	332,307	—	246,808	—	-73,901	—	10,077	—	—
12. Repurchase agreements	-173,642	—	-23,792	—	-2,911	—	649	—	—	—
13. Loans by nonfinancial institutions	-11,240	-14,193	42,837	-43,503	—	-32,131	-20,722	2,900	—	—
14. Short-term securities	8,611	—	5,091	58,255	—	193,002	—	—	—	—
15. Government securities	-7,957	—	-54	—	641	—	5,342	305,412	—	—
16. Domestic corporate bonds	17,720	—	-508	201,664	1,437	55,955	—	—	—	—
17. Bank debentures	-20,230	—	40	—	1,771	—	-64	—	—	—
18. Mutual funds	104,832	—	-42,107	—	-1,319	—	802	—	—	—
19. Shares	31,362	—	11,991	56,317	50	—	2,745	—	—	—
20. Other equities	96,483	—	41,952	205,168	18	-97,860	17,529	—	—	—
21. Life insurance reserves	1,365,034	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	267,257	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	-40,700	80,034	669,759	538,067	-9,775	5,536	—	—	—	—
24. Outward direct investment	22,002	—	304,353	—	-342	—	—	—	—	—
25. Outward securities investment and issuance	70,321	—	8,549	14,414	—	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	458,543	—
27. Net other assets & liabilities	235,518	—	-874,318	—	-15,433	—	-44,265	—	347,946	—
Total	2,727,386	398,148	250,250	1,277,191	-9,034	50,602	-63,299	318,389	585,109	143,411
<i>Net financial investment</i>	<i>2,329,238</i>		<i>-1,026,941</i>		<i>-59,636</i>		<i>-381,688</i>		<i>441,698</i>	

Matrix for 2012

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		Insurance companies & pension funds		Other financial institutions					
Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds
21,062	—	522	—	3,647	—	116,930	116,930	—	—
1,933	622,148	26,004	—	-56,988	—	632,724	622,148	-10,576	—
1,735	693,092	170,241	—	51,398	—	642,676	693,092	50,416	—
-115,554	—	15,798	—	2,346	—	-384,893	—	—	-384,893
—	-10,968	—	—	—	—	-25,307	-25,307	—	—
64,209	—	—	—	—	—	64,209	64,209	—	—
16,733	—	-527	—	—	—	16,206	16,206	—	—
-21,965	—	-20,700	—	3,070	—	-39,595	-39,595	—	—
—	-221,380	—	—	—	—	-221,380	-221,380	—	—
20,646	187	—	—	187	20,646	20,833	20,833	—	—
611,542	817	56,083	-24,702	-41,595	106,305	626,030	597,712	—	28,319
86,080	-101,174	-203	—	-90,161	-84,716	-203,980	-185,890	18,090	—
—	40,207	—	—	—	-1,414	10,875	-48,134	-59,136	-127
281,099	—	-65,178	—	57,400	35,766	287,023	287,023	—	—
319,024	—	62,117	—	-33,218	—	345,895	305,412	-40,483	—
117,755	—	103,411	3,980	12,171	6,891	251,987	268,490	16,503	—
3,980	121,690	128,414	—	4,403	—	118,314	121,690	3,376	—
8,426	-1,020	27,044	—	10,909	109,421	108,587	108,401	-186	—
1,368	—	4,717	1,014	9,375	32,527	61,608	89,858	28,250	—
2,671	82,188	1,112	-26,245	40,526	-2,960	200,291	160,291	-40,000	—
—	—	—	1,365,034	—	—	1,365,034	1,365,034	—	—
—	—	—	267,257	—	—	267,257	267,257	—	—
—	—	—	—	—	—	619,284	623,637	-918	-5,271
6,179	—	2,411	—	54,910	—	389,513	—	—	389,513
129,502	—	1,020,095	—	125,189	7,522	1,353,656	21,936	21,936	1,353,656
—	—	—	—	—	—	458,543	—	—	458,543
-57,453	—	-102,346	—	58,064	—	-452,286	—	550,251	97,964
1,498,973	1,225,788	1,429,016	1,586,337	211,633	229,987	6,630,034	5,229,853	537,523	1,937,704
273,185	—	-157,322	—	-18,355	—	1,400,181	—	-1,400,181	—

Flow of Funds

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central Bank	
			Private enterprises		Public enterprises					
	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	127,310	—	-1,846	—	-7	—	4	—	—	118,452
2. Demand deposits	576,714	—	353,846	—	-6,017	—	—	—	—	—
3. Time deposits & foreign currency deposits	567,256	—	184,633	—	-19,243	—	—	—	—	—
4. Foreign deposits	-429,887	—	-2,076	—	-45	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	-56,217	—	—	-19,492
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	101,355
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	26,987
8. Central Bank securities	—	—	—	—	—	—	—	—	—	200,660
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	213,042	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	791,184	—	259,996	—	5,416	—	-209,742	—	—
12. Repurchase agreements	-166,588	—	-3,974	—	400	—	18,293	—	—	—
13. Loans by nonfinancial institutions	-6,217	-10,142	972	-40,843	—	-16,783	-21,529	-669	—	—
14. Short-term securities	5,265	—	-4,982	97,976	—	55,984	—	—	—	—
15. Government securities	3,034	—	-603	—	-261	—	29,621	303,348	—	—
16. Domestic corporate bonds	16,223	—	-8,435	219,771	327	18,600	—	—	—	—
17. Bank debentures	19,668	—	226	—	850	—	—	—	—	—
18. Mutual funds	12,466	—	-54,148	—	3,032	—	8,659	—	—	—
19. Shares	58,697	—	22,223	100,642	145	—	4,849	—	—	—
20. Other equities	266,567	—	120,191	514,053	12	1,356	47,639	—	—	—
21. Life insurance reserves	1,582,291	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	289,417	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	165,130	153,743	947,122	986,633	46,328	5,344	—	—	—	—
24. Outward direct investment	26,301	—	358,518	—	5,290	—	—	—	—	—
25. Outward securities investment and issuance	-47,816	—	7,292	-10,254	432	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	336,937	—
27. Net other assets & liabilities	296,840	—	119,478	—	221,961	—	-57,770	—	-506,006	—
Total	3,362,673	934,785	2,038,439	2,127,974	253,204	69,916	-26,451	92,937	43,973	427,962
<i>Net financial investment</i>	<i>2,427,888</i>		<i>-89,534</i>		<i>183,288</i>		<i>-119,389</i>		<i>-383,989</i>	

Matrix for 2013

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		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
-7,987	—	-417	—	1,394	—	118,452	118,452	—	—
7,806	1,047,110	107,715	—	18,450	—	1,058,513	1,047,110	-11,403	—
-20,218	1,565,611	-15,444	—	90,751	—	787,735	1,565,611	777,876	—
1,054,959	—	-37,637	—	5,739	—	591,053	—	—	591,053
—	-36,725	—	—	—	—	-56,217	-56,217	—	—
101,355	—	—	—	—	—	101,355	101,355	—	—
-169	—	27,156	—	—	—	26,987	26,987	—	—
211,130	—	-31,800	—	21,330	—	200,660	200,660	—	—
—	213,042	—	—	—	—	213,042	213,042	—	—
22,662	1,197	—	—	1,197	22,662	23,859	23,859	—	—
1,247,356	3,526	199,857	-2,746	57,829	118,294	1,505,042	965,929	—	539,113
39,234	-26,010	-9,688	107	-35,373	5,542	-157,696	-20,361	140,305	2,970
—	503,133	—	—	—	5,235	-26,774	439,932	465,295	-1,410
135,420	—	-39,670	—	79,475	21,550	175,509	175,509	—	—
277,869	—	82,444	—	-61,666	—	330,439	303,348	-27,091	—
85,377	—	126,265	-950	29,582	8,389	249,340	245,810	-3,530	—
-3,494	7,672	-21,103	—	2,639	—	-1,213	7,672	8,885	—
5,089	82	139,423	—	8,130	121,067	122,651	121,149	-1,502	—
2,403	-13,281	9,123	—	20,805	86,209	118,245	173,570	55,325	—
7,387	89,355	1,421	14,735	122,546	8,263	565,763	627,761	61,998	—
—	—	—	1,582,291	—	—	1,582,291	1,582,291	—	—
—	—	—	289,417	—	—	289,417	289,417	—	—
—	—	—	—	—	—	1,158,580	1,145,719	3,959	16,820
20,323	—	2,115	—	12,628	—	425,175	—	—	425,175
163,437	—	941,292	—	39,293	—	1,103,930	-10,254	-10,254	1,103,930
—	—	—	—	—	—	336,937	—	—	336,937
439,130	—	-224,336	—	-53,228	—	236,067	—	-108,969	127,099
3,789,068	3,354,712	1,256,717	1,882,854	361,521	397,211	11,079,143	9,288,352	1,350,895	3,141,686
434,356	—	-626,137	—	-35,690	—	1,790,791	—	-1,790,791	—

Flow of Funds

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central Bank	
			Private enterprises		Public enterprises					
	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	142,848	—	-9,232	—	63	—	-1	—	—	150,735
2. Demand deposits	629,893	—	147,518	—	-8,168	—	—	—	—	—
3. Time deposits & foreign currency deposits	899,563	—	406,663	—	-5,551	—	—	—	—	—
4. Foreign deposits	-805,618	—	297	—	18	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	88,594	—	—	-21,687
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	-6,845
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	11,980
8. Central Bank securities	—	—	—	—	—	—	—	—	—	263,090
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	235,740	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	828,418	—	524,511	—	-65,646	—	-14,691	—	—
12. Repurchase agreements	18,159	—	8,396	—	2,000	—	-8,307	—	—	—
13. Loans by nonfinancial institutions	10,952	-19,086	-43,816	34,844	—	-1,012	12,863	20,730	—	—
14. Short-term securities	3,231	—	11,248	45,740	—	-3,358	—	—	—	—
15. Government securities	9,304	—	280	—	-9	—	10,156	133,991	—	—
16. Domestic corporate bonds	9,744	—	-3,666	80,400	2,747	46,735	—	—	—	—
17. Bank debentures	-26,234	—	1,594	—	1,507	—	—	—	—	—
18. Mutual funds	32,092	—	-10,975	—	-2,536	—	989	—	—	—
19. Shares	-28,221	—	-11,244	-119,251	-101	—	-2,347	—	—	—
20. Other equities	290,778	—	128,727	248,577	0	10,066	50,724	—	-595	—
21. Life insurance reserves	1,427,934	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	303,759	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	273,029	-45,009	267,413	564,625	-21,152	-13,626	—	—	—	—
24. Outward direct investment	27,070	—	181,888	—	353	—	—	—	—	—
25. Outward securities investment and issuance	21,854	—	12,563	-44,046	42	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	395,240	—
27. Net other assets & liabilities	304,747	—	512,837	—	-10,931	—	26,610	—	-551,290	—
Total	3,544,884	764,323	1,600,491	1,335,401	-41,716	-26,840	179,280	140,030	79,095	397,273
<i>Net financial investment</i>	<i>2,780,561</i>		<i>265,091</i>		<i>-14,876</i>		<i>39,250</i>		<i>-318,178</i>	

Matrix for 2014

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		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
19,482	—	-286	—	-2,139	—	150,735	150,735	—	—
2,907	750,424	-104,649	—	77,893	—	745,393	750,424	5,031	—
11,100	1,514,339	-250,771	—	-61,349	—	999,655	1,514,339	514,684	—
720,116	—	48,773	—	-24,961	—	-61,374	—	—	-61,374
—	110,281	—	—	—	—	88,594	88,594	—	—
-6,845	—	—	—	—	—	-6,845	-6,845	—	—
-2,713	—	14,693	—	—	—	11,980	11,980	—	—
294,940	—	-22,400	—	-9,450	—	263,090	263,090	—	—
—	235,740	—	—	—	—	235,740	235,740	—	—
-7,344	-1,497	—	—	-1,497	-7,344	-8,841	-8,841	—	—
1,429,110	46	108,214	-865	143,524	-6,690	1,680,847	1,265,083	—	415,764
74,757	61,880	31,210	4,893	6,318	95,830	132,534	162,603	30,206	137
—	-8,342	—	—	—	-3,107	-20,001	24,027	41,473	-2,556
30,295	—	43,149	—	19,783	65,324	107,706	107,706	—	—
254,724	—	-145,909	—	15,770	—	144,316	133,991	-10,325	—
55,442	—	22,596	4,515	66,585	15,981	153,449	147,631	-5,818	—
3,772	243,801	205,991	—	28,286	—	214,915	243,801	28,886	—
1,049	-372	-28,179	—	14,867	8,037	7,306	7,665	358	—
-945	4,106	-4,970	1,149	-10,761	23,564	-58,589	-90,432	-31,843	—
7,012	125,514	2,165	12,024	137,916	235,443	616,727	631,625	14,898	—
—	—	—	1,427,934	—	—	1,427,934	1,427,934	—	—
—	—	—	303,759	—	—	303,759	303,759	—	—
—	—	—	—	—	—	519,291	505,990	-19,618	-6,317
72,737	—	23,386	—	79,936	—	385,370	—	—	385,370
30,399	—	1,573,738	—	95,296	—	1,733,893	-44,046	-44,046	1,733,893
—	—	—	—	—	—	395,240	—	—	395,240
134,099	—	-349,025	—	-99,082	—	-32,036	—	-92,875	-124,911
3,124,094	3,035,920	1,167,725	1,753,409	476,935	427,038	10,130,788	7,826,553	431,012	2,735,247
88,174	—	-585,684	—	49,897	—	2,304,235	—	-2,304,235	—

Flow of Funds

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central Bank	
			Private enterprises		Public enterprises					
	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	78,173	—	30,808	—	-14	—	-2	—	—	97,905
2. Demand deposits	366,690	—	241,031	—	3,536	—	—	—	—	—
3. Time deposits & foreign currency deposits	928,406	—	181,102	—	3,474	—	—	—	—	—
4. Foreign deposits	-445,261	—	-1,092	—	6	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	179,445	—	—	65,075
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	92,464
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	-3,220
8. Central Bank securities	—	—	—	—	—	—	—	—	—	438,400
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	428,594	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	490,233	—	332,120	—	-34,696	—	-69,280	—	—
12. Repurchase agreements	86,234	—	-15,459	—	-920	—	-6,917	—	—	—
13. Loans by nonfinancial institutions	12,296	-2,988	38,325	70,837	—	-3,181	-31,252	-15,800	—	—
14. Short-term securities	1,172	—	-1,430	33,350	730	-104,719	—	—	—	—
15. Government securities	3,873	—	-177	—	1,379	—	19,240	91,374	—	—
16. Domestic corporate bonds	-578	—	1,098	-15,162	4,347	825	10,000	—	—	—
17. Bank debentures	10,124	—	1,536	—	541	—	5,000	—	—	—
18. Mutual funds	-12,856	—	82,825	—	1,683	—	1,586	—	—	—
19. Shares	59,222	—	23,852	118,695	241	—	5,125	—	—	—
20. Other equities	182,094	—	82,082	230,393	74	10,893	31,841	—	—	—
21. Life insurance reserves	1,621,038	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	147,787	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	231,776	-130,237	-287,666	87,509	-39,222	-32,097	—	—	—	—
24. Outward direct investment	19,264	—	346,234	—	-2,385	—	—	—	—	—
25. Outward securities investment and issuance	-82,214	—	10,020	8,965	2,485	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	478,821	—
27. Net other assets & liabilities	37,114	—	670,025	—	-24,176	—	66,606	—	-464,777	—
Total	3,244,353	357,007	1,403,113	866,706	-48,222	-162,975	280,671	6,294	442,638	690,624
<i>Net financial investment</i>	<i>2,887,345</i>		<i>536,407</i>		<i>114,753</i>		<i>274,377</i>		<i>-247,986</i>	

Matrix for 2015

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		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
-6,606	—	20	—	-4,473	—	97,905	97,905	—	—
10,081	963,721	177,001	—	184,197	—	982,534	963,721	-18,813	—
90,140	762,747	-165,614	—	-44,500	—	993,008	762,747	-230,261	—
-74,482	—	-59,801	—	46,721	—	-533,909	—	—	-533,909
—	114,370	—	—	—	—	179,445	179,445	—	—
92,464	—	—	—	—	—	92,464	92,464	—	—
-9,701	—	6,480	—	1	—	-3,220	-3,220	—	—
392,400	—	45,600	—	400	—	438,400	438,400	—	—
—	428,594	—	—	—	—	428,594	428,594	—	—
4,431	103	—	—	103	4,431	4,534	4,534	—	—
942,042	-569	-11,457	-10	159,048	170,034	1,089,633	887,831	—	201,802
42,924	35,073	120,798	8,500	99,175	172,899	325,836	216,472	-112,338	-2,974
—	29,305	—	—	—	4,791	19,369	82,964	76,864	13,269
47,158	—	-88,475	—	79,901	110,425	39,056	39,056	—	—
265,355	—	-232,520	—	55,628	—	112,778	91,374	-21,404	—
128,450	—	-168,338	0	60,922	5,578	35,900	-8,759	-44,659	—
21,101	12,292	-13,737	—	-172	—	24,393	12,292	-12,101	—
10,405	-30	124,040	—	20,430	228,871	228,112	228,841	729	—
1,930	1,500	10,798	1,700	22,130	69,552	123,298	191,447	68,149	—
3,654	104,151	1,746	41,227	89,886	24,744	391,377	411,408	20,031	—
—	—	—	1,621,038	—	—	1,621,038	1,621,038	—	—
—	—	—	147,787	—	—	147,787	147,787	—	—
—	—	—	—	—	—	-95,113	-74,826	-8,389	-28,676
16,912	—	63,107	—	-7,756	—	435,376	—	—	435,376
339,522	—	1,566,035	—	-38,717	—	1,797,132	8,965	8,965	1,797,132
—	—	—	—	—	—	478,821	—	—	478,821
-232,906	—	-132,403	—	-167,502	—	-248,021	—	-290,648	-538,669
2,085,274	2,451,257	1,243,279	1,820,242	555,422	791,325	9,206,527	6,820,479	-563,876	1,822,172
-365,982	—	-576,963	—	-235,903	—	2,386,048	—	-2,386,048	—

Flow of Funds

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central Bank	
			Private enterprises		Public enterprises					
	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	110,489	—	228	—	70	—	0	—	—	133,512
2. Demand deposits	1,054,434	—	-119,415	—	1,479	—	—	—	—	—
3. Time deposits & foreign currency deposits	292,782	—	158,553	—	-9,663	—	—	—	—	—
4. Foreign deposits	-304,729	—	-747	—	91	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	71,418	—	—	9,472
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	44,489
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	-417
8. Central Bank securities	—	—	—	—	—	—	—	—	—	42,590
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	-115,041	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	407,841	—	591,620	—	-72,514	—	-48,819	—	—
12. Repurchase agreements	-26,833	—	8,183	—	2,020	—	11,550	—	—	—
13. Loans by nonfinancial institutions	-114	-30,012	133,177	249,392	—	-307	-20,810	-7,917	—	—
14. Short-term securities	4,020	—	30,242	46,065	-730	48,406	—	—	—	—
15. Government securities	-23,482	—	664	—	-76	—	32,130	35,125	—	—
16. Domestic corporate bonds	-7,014	—	-1,227	-131,651	1,178	-70,251	0	—	—	—
17. Bank debentures	3,575	—	298	—	1,722	—	0	—	—	—
18. Mutual funds	14,648	—	-36,562	—	1,699	—	1,713	—	—	—
19. Shares	21,066	—	8,852	34,102	64	—	1,894	—	—	—
20. Other equities	359,142	—	169,066	71,403	142	15,434	60,913	—	—	—
21. Life insurance reserves	1,766,107	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	403,705	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	-150,337	85,643	577,827	673,871	4,303	24,804	—	—	—	—
24. Outward direct investment	15,444	—	454,421	—	1,257	—	—	—	—	—
25. Outward securities investment and issuance	-49,612	—	24,623	-20,755	-820	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	344,607	—
27. Net other assets & liabilities	106,568	—	-1,366,962	—	45,080	—	765	—	418,489	—
Total	3,589,858	463,472	41,221	1,514,046	47,815	-54,428	159,573	-21,611	648,055	229,646
<i>Net financial investment</i>	<i>3,126,386</i>		<i>-1,472,826</i>		<i>102,243</i>		<i>181,184</i>		<i>418,409</i>	

Matrix for 2016

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		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
18,539	—	98	—	4,088	—	133,512	133,512	—	—
1,251	861,779	45,957	—	-116,671	—	867,035	861,779	-5,256	—
33,553	878,210	143,125	—	9,369	—	627,719	878,210	250,491	—
240,349	—	-70,749	—	16,758	—	-119,027	—	—	-119,027
—	61,946	—	—	—	—	71,418	71,418	—	—
44,489	—	—	—	—	—	44,489	44,489	—	—
-412	—	-5	—	0	—	-417	-417	—	—
74,385	—	-32,000	—	205	—	42,590	42,590	—	—
—	-115,041	—	—	—	—	-115,041	-115,041	—	—
20,380	1,082	—	—	1,082	20,380	21,462	21,462	—	—
939,710	-531	-41,306	2,277	-6,319	-49,643	892,086	830,231	—	61,855
-82,259	-99,064	-41,084	-13,500	19,806	19,863	-108,617	-92,701	15,783	-133
—	-340,444	—	—	—	5,803	112,253	-123,484	-174,179	61,558
64,241	—	49,278	—	-13,041	39,539	134,010	134,010	—	—
311,180	—	-276,678	—	-6,027	—	37,710	35,125	-2,585	—
-58,498	—	-28,579	104,000	-8,881	-8,377	-103,022	-106,279	-3,257	—
-7,716	-76,341	-47,851	—	-3,848	—	-53,820	-76,341	-22,521	—
-14,168	-1	-57,700	—	29,303	-57,102	-61,067	-57,103	3,964	—
748	—	3,739	—	7,645	37,413	44,009	71,515	27,506	—
6,608	138,327	3,737	16,228	187,406	550,761	787,014	792,153	5,139	—
—	—	—	1,766,107	—	—	1,766,107	1,766,107	—	—
—	—	—	403,705	—	—	403,705	403,705	—	—
—	—	—	—	—	—	431,793	784,318	178,622	-173,903
8,342	—	10,819	—	56,311	—	546,595	—	—	546,595
496,372	—	1,950,238	—	211,919	—	2,632,720	-20,755	-20,755	2,632,720
—	—	—	—	—	—	344,607	—	—	344,607
-133,705	—	-58,516	—	-11,539	—	-999,821	—	571,815	-428,005
1,963,390	1,309,921	1,552,524	2,278,817	377,566	558,639	8,380,002	6,278,502	824,767	2,926,267
653,469	—	-726,293	—	-181,072	—	2,101,500	—	-2,101,500	—

Flow of Funds

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central Bank	
			Private enterprises		Public enterprises					
	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	123,456	—	-7,322	—	26	—	-26	—	—	104,131
2. Demand deposits	328,535	—	195,573	—	2,676	—	—	—	—	—
3. Time deposits & foreign currency deposits	632,117	—	12,153	—	8,262	—	—	—	—	—
4. Foreign deposits	68,125	—	-281	—	-34	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	16,532	—	—	-24,054
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	42,523
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	-22,431
8. Central Bank securities	—	—	—	—	—	—	—	—	—	292,840
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	16,762	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	676,704	—	325,626	—	411	—	-72,098	—	—
12. Repurchase agreements	-113,061	—	-18,165	—	-3,152	—	-3,681	—	—	—
13. Loans by nonfinancial institutions	-8,284	-81	-34,314	20,654	1,990	1,779	-11,504	-7,893	—	—
14. Short-term securities	6,870	—	-15,281	145,450	—	-45,495	—	—	—	—
15. Government securities	-2,536	—	-142	—	53	—	16,929	-34,201	—	—
16. Domestic corporate bonds	2,651	—	-1,323	-37,213	-69	11,669	10,000	—	—	—
17. Bank debentures	14,954	—	4,049	—	-699	—	0	—	—	—
18. Mutual funds	87,749	—	-22,620	—	-704	—	-5,043	—	—	—
19. Shares	29,233	—	12,294	77,143	79	—	2,629	—	—	—
20. Other equities	-14,787	—	-6,962	199,482	-5	7,002	-2,522	—	—	—
21. Life insurance reserves	1,815,653	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	417,374	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	84,841	-7,056	1,034,342	1,326,722	13,086	-7,380	—	—	—	—
24. Outward direct investment	13,043	—	465,307	—	2,525	—	—	—	—	—
25. Outward securities investment and issuance	82,079	—	13,911	18,634	-315	-1,918	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	379,483	—
27. Net other assets & liabilities	374,646	—	-736,053	—	-9,287	—	-101,271	—	929,058	—
Total	3,942,658	669,567	895,166	2,076,498	14,433	-33,932	-77,956	-114,192	1,325,303	393,009
<i>Net financial investment</i>	<i>3,273,091</i>		<i>-1,181,332</i>		<i>48,365</i>		<i>36,235</i>		<i>932,294</i>	

Matrix for 2017

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		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
-6,784	—	-158	—	-5,060	—	104,131	104,131	—	—
-9,316	629,519	-106,758	—	167,166	—	577,874	629,519	51,645	—
-28,885	1,334,549	314,123	—	-4,934	—	932,836	1,334,549	401,713	—
423,133	—	30,396	—	-6,067	—	515,272	—	—	515,272
—	40,586	—	—	—	—	16,532	16,532	—	—
42,523	—	—	—	—	—	42,523	42,523	—	—
-22,425	—	-6	—	0	—	-22,431	-22,431	—	—
306,045	—	-12,000	—	-1,205	—	292,840	292,840	—	—
—	16,762	—	—	—	—	16,762	16,762	—	—
64,801	-1,179	—	—	-1,179	64,801	63,622	63,622	—	—
711,530	1,010	-11,896	556	-61,391	30,778	638,244	962,987	—	-324,744
147,887	17,851	-55,141	—	-26,524	19,434	-71,836	37,285	110,493	1,372
—	261,275	—	—	—	-3,954	-52,112	271,781	283,515	-40,378
214,643	—	14,736	—	8,034	129,047	229,003	229,003	—	—
7,482	—	-33,110	—	3,939	—	-7,384	-34,201	-26,817	—
50,102	—	16,794	63,500	-40,878	2,210	37,277	40,166	2,889	—
12,284	17,804	116	—	-13,017	—	17,687	17,804	117	—
5,101	-265	88,217	—	38,348	192,508	191,047	192,243	1,196	—
1,038	12,137	5,189	1,330	10,609	10,492	61,071	101,102	40,031	—
-276	11,777	-154	16,751	-7,722	-57,613	-32,428	177,400	209,828	—
—	—	—	1,815,653	—	—	1,815,653	1,815,653	—	—
—	—	—	417,374	—	—	417,374	417,374	—	—
—	—	—	—	—	—	1,132,269	1,312,285	102,853	-77,163
-19,977	—	-82,247	—	-51,856	—	326,794	—	—	326,794
354,188	—	1,923,241	—	118,297	—	2,491,401	16,716	16,716	2,491,401
—	—	—	—	—	—	379,483	—	—	379,483
67,905	—	-293,833	—	26,501	—	257,667	—	-329,957	-72,290
2,321,001	2,341,825	1,797,507	2,315,164	153,060	387,704	10,371,171	8,035,644	864,222	3,199,748
-20,825	—	-517,657	—	-234,644	—	2,335,526	—	-2,335,526	—