

II. Financial Assets & Liabilities

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central bank	
			Private enterprises		Public enterprises					
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	218,950	—	303,174	—	624	—	58	—	—	708,414
2. Demand deposits	3,511,284	—	1,179,396	—	36,845	—	—	—	—	—
3. Time deposits & foreign currency deposits	10,975,324	—	989,840	—	168,438	—	—	—	—	—
4. Foreign deposits	593,954	—	1,049	—	29	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	938,737	—	—	141,164
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	895,151
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	1,197,476
8. Central Bank securities	—	—	—	—	—	—	—	—	—	561,785
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	294,521	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	8,120,423	—	5,953,803	—	449,395	—	2,086,745	2,040	—
12. Repurchase agreements	596,010	—	103,674	29,066	—	—	—	—	37,860	—
13. Loans by nonfinancial institutions	443,234	369,953	107,220	662,602	2,196	154,204	647,173	45,136	—	—
14. Short-term securities	37,994	—	63,822	986,809	36,412	40,439	—	—	—	—
15. Government securities	10,067	—	17,053	—	808	—	—	1,525,335	—	—
16. Domestic corporate bonds	56,427	—	18,698	607,242	635	84,685	—	—	—	—
17. Bank debentures	5,961	—	3,519	—	1,946	—	—	—	—	—
18. Mutual funds	638,309	—	232,319	—	5,726	—	—	—	—	—
19. Shares	4,401,785	—	1,042,106	6,866,148	2,612	723,579	1,124,152	—	—	—
20. Other equities	3,913,236	—	1,436,214	5,299,745	20,938	2,606,698	3,409,720	—	23,870	509,682
21. Life insurance reserves	2,492,372	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	363,431	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	2,111,094	404,547	5,798,930	6,795,555	173,262	441,201	—	—	—	—
24. Outward direct investment	1,403,077	—	650,585	—	4,157	—	—	—	—	—
25. Outward securities investment and issuance	552,277	—	52,633	138,995	—	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	3,674,319	—
27. Net other assets & liabilities	478,275	—	—	390,264	—	114,056	—	75,394	—	48,526
Total	32,803,062	8,894,923	12,000,232	27,730,230	454,628	4,614,257	6,119,840	3,732,611	4,032,610	4,062,198

of All Sectors in 2000-2017 (End of Period)

of All Sectors at the end of 2000

Financial institutions									
Other monetary financial institutions		Insurance companies & pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
180,666	—	1,295	—	3,647	—	708,414	708,414	—	—
16,306	4,955,841	27,142	—	98,383	—	4,869,355	4,955,841	86,486	—
879,468	14,851,192	781,897	—	497,618	—	14,292,585	14,851,192	558,607	—
560,963	—	—	—	7,072	—	1,163,067	—	—	1,163,067
—	797,461	—	—	—	112	938,737	938,737	—	—
895,151	—	—	—	—	—	895,151	895,151	—	—
1,184,693	—	12,781	—	2	—	1,197,476	1,197,476	—	—
557,125	—	—	—	4,660	—	561,785	561,785	—	—
—	287,521	—	—	—	7,000	294,521	294,521	—	—
52,763	11,199	—	—	11,199	52,763	63,962	63,962	—	—
16,564,397	39,865	1,006,897	21,544	346,754	396,141	17,920,089	17,067,917	—	852,172
353,610	434,766	54,314	—	366,812	1,048,678	1,512,279	1,512,510	231	—
—	232,295	—	—	—	869	1,199,823	1,465,059	279,574	14,338
566,174	—	153,155	—	405,655	239,231	1,263,213	1,266,479	3,266	—
555,398	—	434,633	—	507,376	—	1,525,335	1,525,335	—	—
112,961	—	114,921	—	403,431	15,377	707,073	707,304	231	—
25,839	91,668	15,858	—	38,545	—	91,668	91,668	—	—
63,984	—	58,308	—	74,889	1,093,137	1,073,535	1,093,137	19,602	—
453,412	1,067,083	174,085	445,225	1,008,825	169,098	8,206,976	9,271,133	1,064,157	—
171,316	559,460	24,901	76,199	522,082	874,910	9,522,277	9,926,693	404,416	—
—	—	—	2,492,372	—	—	2,492,372	2,492,372	—	—
—	—	—	363,431	—	—	363,431	363,431	—	—
—	—	—	—	—	—	8,083,286	7,641,303	400,253	842,236
48,391	—	—	—	2,012	—	2,108,222	—	—	2,108,222
193,103	38,799	124,540	—	61,862	264	984,416	178,058	139,952	946,310
—	—	—	—	—	—	3,674,319	—	—	3,674,319
1,026,897	—	—	493,233	—	298,086	1,505,172	1,419,559	—	85,613
24,462,617	23,367,150	2,984,726	3,892,004	4,360,824	4,195,665	87,218,539	80,489,037	2,956,775	9,686,277

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central bank	
			Private enterprises		Public enterprises					
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	275,011	—	244,625	—	552	—	68	—	—	692,622
2. Demand deposits	4,204,092	—	1,095,514	—	22,325	—	—	—	—	—
3. Time deposits & foreign currency deposits	10,943,702	—	976,123	—	140,781	—	—	—	—	—
4. Foreign deposits	691,911	—	1,529	—	179	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	949,400	—	—	113,616
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	781,360
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	1,653,947
8. Central Bank securities	—	—	—	—	—	—	—	—	—	953,120
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	454,918	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	8,106,135	—	5,819,599	—	468,458	—	2,169,501	2,040	—
12. Repurchase agreements	320,332	—	81,822	15,023	—	—	—	—	—	—
13. Loans by nonfinancial institutions	239,952	349,149	93,997	536,432	253	137,527	580,617	35,597	—	—
14. Short-term securities	33,321	—	44,203	868,608	6,499	76,622	—	—	—	—
15. Government securities	7,824	—	16,697	—	818	—	—	1,908,304	—	—
16. Domestic corporate bonds	50,853	—	17,492	665,020	632	126,220	—	—	—	—
17. Bank debentures	20,328	—	6,492	—	—	—	—	—	—	—
18. Mutual funds	1,109,388	—	278,402	—	39,962	—	—	—	—	—
19. Shares	5,141,827	—	1,370,543	9,206,567	1,889	501,682	727,095	—	—	—
20. Other equities	3,823,564	—	1,716,251	5,439,287	48,028	2,559,394	3,632,263	—	24,222	729,074
21. Life insurance reserves	2,919,504	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	406,457	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	2,223,578	402,683	5,171,468	6,541,140	157,685	321,638	—	—	—	—
24. Outward direct investment	1,541,234	—	759,987	—	4,448	—	—	—	—	—
25. Outward securities investment and issuance	736,123	—	63,714	164,113	—	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	4,430,906	—
27. Net other assets & liabilities	539,988	—	—	671,506	—	96,996	—	85,724	4,272	—
Total	35,228,989	8,857,967	11,938,859	29,927,295	424,051	4,288,537	5,889,442	4,199,127	4,916,358	4,923,739

of All Sectors at the end of 2001

Financial institutions									
Other monetary financial institutions		Insurance companies & pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
166,963	—	1,584	—	3,819	—	692,622	692,622	—	—
26,218	5,646,219	63,790	—	136,741	—	5,548,680	5,646,219	97,539	—
872,091	15,145,169	827,619	—	685,529	—	14,445,844	15,145,169	699,325	—
625,120	—	—	—	2,425	—	1,321,164	—	—	1,321,164
—	835,759	—	—	—	25	949,400	949,400	—	—
781,360	—	—	—	—	—	781,360	781,360	—	—
1,636,376	—	17,563	—	8	—	1,653,947	1,653,947	—	—
945,410	—	—	—	7,710	—	953,120	953,120	—	—
—	454,918	—	—	—	—	454,918	454,918	—	—
90,026	10,036	—	—	10,036	90,026	100,062	100,062	—	—
16,702,070	20,494	1,078,762	80,778	402,136	383,554	18,185,008	17,048,520	—	1,136,489
327,071	372,322	58,503	—	646,455	1,047,153	1,434,183	1,434,498	315	—
—	168,754	—	—	—	8,027	914,819	1,235,486	334,772	14,105
567,659	—	88,016	—	370,397	165,460	1,110,095	1,110,690	595	—
768,248	—	600,726	—	513,886	—	1,908,199	1,908,304	105	—
104,780	—	116,631	—	517,399	17,282	807,787	808,522	735	—
51,768	202,611	30,141	—	93,882	—	202,611	202,611	—	—
98,199	—	112,784	—	108,263	1,767,844	1,746,998	1,767,844	20,846	—
707,936	864,487	264,486	94,200	1,410,262	992,303	9,624,038	11,659,239	2,035,201	—
253,252	844,840	40,469	201,745	597,000	869,149	10,135,048	10,643,489	508,441	—
—	—	—	2,919,504	—	—	2,919,504	2,919,504	—	—
—	—	—	406,457	—	—	406,457	406,457	—	—
—	—	—	—	—	—	7,552,731	7,265,461	522,721	809,991
68,736	—	—	—	3,165	—	2,377,570	—	—	2,377,570
236,017	24,960	342,471	—	65,636	329	1,443,961	189,402	153,121	1,407,680
—	—	—	—	—	—	4,430,906	—	—	4,430,906
1,293,247	—	—	436,661	—	517,186	1,837,507	1,808,074	—	29,433
26,322,548	24,590,569	3,643,545	4,139,345	5,574,748	5,858,339	93,938,540	86,784,918	4,373,716	11,527,338

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central bank	
			Private enterprises		Public enterprises					
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	299,661	—	221,128	—	589	—	77	—	—	698,203
2. Demand deposits	4,771,302	—	1,112,001	—	16,624	—	—	—	—	—
3. Time deposits & foreign currency deposits	10,693,489	—	974,629	—	131,184	—	—	—	—	—
4. Foreign deposits	720,670	—	2,489	—	183	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	890,155	—	—	140,071
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	871,682
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	1,885,143
8. Central Bank securities	—	—	—	—	—	—	—	—	—	1,947,985
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	672,020	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	7,974,128	—	5,448,830	—	478,404	—	1,961,040	2,040	—
12. Repurchase agreements	504,411	—	57,157	2,289	—	—	—	—	—	—
13. Loans by nonfinancial institutions	65,807	315,862	82,010	362,617	248	138,024	532,055	30,841	—	—
14. Short-term securities	26,339	—	47,528	645,616	11,985	44,692	—	—	—	—
15. Government securities	12,452	—	14,002	—	56	—	—	2,394,536	—	—
16. Domestic corporate bonds	125,919	—	14,640	766,621	700	172,610	—	—	—	—
17. Bank debentures	6,744	—	8,134	—	200	—	—	—	—	—
18. Mutual funds	1,181,962	—	540,495	—	57,885	—	—	—	—	—
19. Shares	4,830,428	—	1,230,773	7,573,416	2,674	496,858	771,492	—	—	—
20. Other equities	4,484,535	—	2,024,174	5,852,532	50,377	2,541,155	3,742,815	—	24,264	972,462
21. Life insurance reserves	3,494,402	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	454,912	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	2,500,074	399,930	5,678,197	7,323,847	145,859	324,331	—	—	—	—
24. Outward direct investment	1,546,561	—	916,164	—	5,801	—	—	—	—	—
25. Outward securities investment and issuance	1,013,631	—	95,923	180,543	404	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	5,775,080	—
27. Net other assets & liabilities	552,810	—	—	659,295	—	95,271	7,154	—	34,831	—
Total	37,286,109	8,689,921	13,019,444	28,815,607	424,768	4,291,346	5,943,748	4,386,416	6,508,235	6,515,546

of All Sectors at the end of 2002

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		Insurance companies & pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
170,925	—	4,232	—	1,591	—	698,203	698,203	—	—
24,670	6,228,223	44,243	—	153,284	—	6,122,123	6,228,223	106,100	—
838,249	14,974,863	738,239	—	758,497	—	14,134,286	14,974,863	840,577	—
473,843	—	—	—	4,569	—	1,201,754	—	—	1,201,754
—	749,995	—	—	—	89	890,155	890,155	—	—
871,682	—	—	—	—	—	871,682	871,682	—	—
1,867,341	—	17,781	—	21	—	1,885,143	1,885,143	—	—
1,908,460	—	—	—	39,525	—	1,947,985	1,947,985	—	—
—	672,020	—	—	—	—	672,020	672,020	—	—
77,576	7,126	—	—	7,126	77,576	84,702	84,702	—	—
16,115,915	25,715	1,077,867	124,404	329,285	464,011	17,525,107	16,476,533	—	1,048,574
246,720	454,414	82,389	—	701,400	1,135,686	1,592,076	1,592,389	313	—
—	235,164	—	—	—	7,617	680,121	1,090,125	423,483	13,479
331,977	—	127,459	—	332,668	187,648	877,956	877,956	—	—
818,219	—	928,927	—	620,743	—	2,394,397	2,394,536	139	—
128,383	—	111,712	—	625,291	68,006	1,006,646	1,007,237	591	—
45,045	377,303	71,878	—	245,302	—	377,303	377,303	—	—
116,219	—	137,767	—	132,190	2,179,703	2,166,519	2,179,703	13,184	—
381,310	376,584	202,313	37,637	1,008,338	1,496,178	8,427,329	9,980,673	1,553,344	—
233,513	1,214,342	51,638	216,932	676,824	1,055,996	11,288,140	11,853,420	565,280	—
—	—	—	3,494,402	—	—	3,494,402	3,494,402	—	—
—	—	—	454,912	—	—	454,912	454,912	—	—
—	—	—	—	—	—	8,324,130	8,048,108	703,067	979,089
75,811	—	—	—	27,227	—	2,571,564	—	—	2,571,564
305,786	20,869	610,518	—	128,830	79,020	2,155,092	280,432	212,576	2,087,236
—	—	—	—	—	—	5,775,080	—	—	5,775,080
1,104,812	—	—	560,442	—	362,626	1,699,607	1,677,635	—	21,972
26,136,455	25,336,618	4,206,963	4,888,729	5,792,711	7,114,156	99,318,433	90,038,340	4,418,654	13,698,748

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central bank	
			Private enterprises		Public enterprises					
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	357,708	—	242,858	—	543	—	82	—	—	784,814
2. Demand deposits	5,663,344	—	1,203,550	—	16,989	—	—	—	—	—
3. Time deposits & foreign currency deposits	10,600,858	—	1,083,690	—	129,579	—	—	—	—	—
4. Foreign deposits	700,555	—	2,434	—	165	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	929,697	—	—	156,452
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	835,885
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,099,544
8. Central Bank securities	—	—	—	—	—	—	—	—	—	2,992,365
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	807,891	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	8,434,614	—	5,375,882	—	463,874	—	1,953,329	—	—
12. Repurchase agreements	431,947	—	65,616	7,750	—	—	1,236	—	—	—
13. Loans by nonfinancial institutions	75,619	300,840	84,901	314,785	3	149,925	535,643	44,298	—	—
14. Short-term securities	24,469	—	67,184	587,623	15,922	19,056	—	—	—	—
15. Government securities	25,161	—	10,392	—	4,777	—	76	2,648,495	—	—
16. Domestic corporate bonds	97,725	—	9,985	875,438	316	204,388	—	—	—	—
17. Bank debentures	42,401	—	3,202	—	2,722	—	—	—	—	—
18. Mutual funds	1,549,015	—	665,405	—	33,920	—	—	—	—	—
19. Shares	5,749,174	—	2,229,152	11,185,973	2,130	475,633	659,788	—	—	—
20. Other equities	4,425,209	—	2,151,290	5,714,473	33,963	2,413,631	3,840,814	—	23,366	1,201,241
21. Life insurance reserves	4,148,006	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	544,973	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	2,357,178	317,013	5,686,626	7,196,827	165,002	377,338	—	—	—	—
24. Outward direct investment	1,445,400	—	1,195,923	—	4,828	—	—	—	—	—
25. Outward securities investment and issuance	1,747,378	—	103,114	297,177	300	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	7,178,304	—
27. Net other assets & liabilities	898,918	—	—	707,099	—	149,071	—	152,002	55,609	—
Total	40,885,037	9,052,467	14,805,323	32,263,028	411,158	4,252,916	5,967,336	4,798,124	8,065,170	8,070,301

of All Sectors at the end of 2003

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		Insurance companies & pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
176,609	—	1,327	—	5,688	—	784,814	784,814	—	—
36,513	7,330,943	45,828	—	211,250	—	7,177,474	7,330,943	153,469	—
882,701	15,192,204	714,939	—	662,959	—	14,074,726	15,192,204	1,117,478	—
510,854	—	—	—	9,682	—	1,223,690	—	—	1,223,690
—	773,141	—	—	—	104	929,697	929,697	—	—
835,885	—	—	—	—	—	835,885	835,885	—	—
2,081,698	—	17,736	—	110	—	2,099,544	2,099,544	—	—
2,924,200	—	—	—	68,165	—	2,992,365	2,992,365	—	—
—	807,891	—	—	—	—	807,891	807,891	—	—
84,572	10,504	—	—	10,504	84,572	95,076	95,076	—	—
16,519,783	12,751	1,028,477	109,014	392,744	500,708	17,941,004	16,850,172	—	1,090,832
171,929	493,306	108,510	—	884,205	1,162,591	1,663,444	1,663,648	204	—
—	292,465	—	—	—	4,384	696,166	1,106,697	425,758	15,227
259,165	—	152,233	—	296,656	208,949	815,628	815,628	—	—
841,277	—	1,079,528	—	676,337	—	2,637,548	2,648,495	10,947	—
157,556	—	107,010	—	802,622	97,088	1,175,214	1,176,914	1,700	—
55,027	541,226	91,277	—	346,597	—	541,226	541,226	—	—
84,550	—	186,252	—	133,931	2,667,018	2,653,073	2,667,018	13,945	—
405,464	347,845	360,116	51,833	1,673,134	2,058,352	11,078,958	14,119,636	3,040,678	—
305,208	1,285,977	38,953	292,199	690,057	1,193,005	11,508,859	12,100,526	591,667	—
—	—	—	4,148,006	—	—	4,148,006	4,148,006	—	—
—	—	—	544,973	—	—	544,973	544,973	—	—
—	—	—	—	—	—	8,208,806	7,891,178	760,886	1,078,515
75,956	—	—	—	36,389	—	2,758,496	—	—	2,758,496
372,381	13,361	1,232,361	—	215,058	114,811	3,670,592	425,349	333,180	3,578,423
—	—	—	—	—	—	7,178,304	—	—	7,178,304
1,120,563	—	—	648,736	—	395,348	2,075,090	2,052,257	—	22,833
27,901,891	27,101,614	5,164,546	5,794,761	7,116,088	8,486,930	110,316,548	99,820,141	6,449,912	16,946,320

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central bank	
			Private enterprises		Public enterprises					
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	463,182	—	201,222	—	677	—	79	—	—	856,741
2. Demand deposits	6,312,257	—	1,379,075	—	14,251	—	—	—	—	—
3. Time deposits & foreign currency deposits	11,066,574	—	1,134,101	—	119,920	—	—	—	—	—
4. Foreign deposits	811,708	—	7,414	—	240	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	925,284	—	—	177,637
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	862,687
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	1,919,528
8. Central Bank securities	—	—	—	—	—	—	—	—	—	3,562,885
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	490,257	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	9,104,407	—	5,688,965	—	483,166	—	1,920,234	—	—
12. Repurchase agreements	553,610	—	121,026	2,087	2,800	—	1,500	—	—	142,194
13. Loans by nonfinancial institutions	67,186	312,244	127,980	443,973	1	160,232	558,163	41,837	—	—
14. Short-term securities	23,495	—	84,116	536,330	27,376	15,091	—	—	—	—
15. Government securities	58,180	—	21,466	—	8,368	—	61	2,983,567	—	—
16. Domestic corporate bonds	57,036	—	24,424	867,265	1,029	228,364	—	—	—	—
17. Bank debentures	20,355	—	8,143	—	4,075	—	—	—	—	—
18. Mutual funds	1,166,063	—	806,468	—	35,440	—	25,944	—	—	—
19. Shares	5,845,095	—	2,399,739	11,529,058	2,686	602,983	788,476	—	—	—
20. Other equities	4,847,697	—	1,929,278	5,878,788	32,141	2,392,533	3,560,734	—	22,638	827,428
21. Life insurance reserves	4,873,543	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	619,971	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	2,503,528	322,423	6,348,584	7,925,257	188,109	366,587	—	—	—	—
24. Outward direct investment	1,364,441	—	1,264,516	—	6,123	—	—	—	—	—
25. Outward securities investment and issuance	1,849,569	—	108,335	351,799	227	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	7,832,718	—
27. Net other assets & liabilities	848,176	—	6,109	—	—	124,771	—	12,719	50,267	—
Total	43,351,666	9,739,073	15,971,995	33,223,523	443,463	4,373,727	5,860,241	4,958,357	8,395,880	8,349,100

of All Sectors at the end of 2004

Financial institutions									
Other monetary financial institutions		Insurance companies & pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
186,893	—	1,510	—	3,178	—	856,741	856,741	—	—
38,298	8,198,778	66,224	—	212,509	—	8,022,614	8,198,778	176,164	—
892,975	15,968,097	860,694	—	595,581	—	14,669,845	15,968,097	1,298,252	—
602,290	—	—	—	5,558	—	1,427,210	—	—	1,427,210
—	747,546	—	—	—	101	925,284	925,284	—	—
862,687	—	—	—	—	—	862,687	862,687	—	—
1,900,870	—	18,537	—	121	—	1,919,528	1,919,528	—	—
3,517,715	—	—	—	45,170	—	3,562,885	3,562,885	—	—
—	490,257	—	—	—	—	490,257	490,257	—	—
60,410	12,894	—	—	12,894	60,410	73,304	73,304	—	—
17,367,562	6,628	995,821	127,237	432,425	444,703	18,795,808	17,775,340	—	1,020,468
226,851	571,682	126,587	15,496	868,339	1,311,447	1,900,713	2,042,907	142,194	—
—	304,262	—	—	—	7,982	753,329	1,270,530	536,877	19,676
180,668	—	186,363	—	280,865	231,747	782,882	783,168	286	—
1,050,545	—	1,276,108	—	552,351	—	2,967,079	2,983,567	16,488	—
212,056	—	143,530	—	770,752	119,965	1,208,827	1,215,594	6,767	—
64,042	709,051	161,408	—	451,028	—	709,051	709,051	—	—
214,343	1,494	124,925	—	101,989	2,487,208	2,475,173	2,488,702	13,529	—
594,441	553,805	428,044	67,798	1,780,936	2,463,411	11,839,417	15,217,055	3,377,638	—
224,633	1,352,107	42,763	314,563	806,474	1,324,387	11,466,359	12,089,807	623,448	—
—	—	—	4,873,543	—	—	4,873,543	4,873,543	—	—
—	—	—	619,971	—	—	619,971	619,971	—	—
—	—	—	—	—	—	9,040,221	8,614,267	944,549	1,370,503
76,971	—	29	—	91,859	—	2,803,939	—	—	2,803,939
429,021	14,359	1,606,383	—	203,319	89,967	4,196,854	456,125	343,602	4,084,331
—	—	—	—	—	—	7,832,718	—	—	7,832,718
500,845	—	—	741,752	—	516,303	1,405,397	1,395,544	—	9,853
29,204,115	28,930,960	6,038,926	6,760,360	7,215,349	9,057,631	116,481,635	105,392,731	7,479,795	18,568,699

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central bank	
			Private enterprises		Public enterprises					
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	513,418	—	212,090	—	449	—	70	—	—	922,609
2. Demand deposits	6,729,495	—	1,462,535	—	12,279	—	—	—	—	—
3. Time deposits & foreign currency deposits	11,879,685	—	1,380,119	—	125,696	—	—	—	—	—
4. Foreign deposits	1,090,167	—	7,495	—	232	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	931,901	—	—	202,802
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	837,637
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,044,739
8. Central Bank securities	—	—	—	—	—	—	—	—	—	3,520,820
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	425,610	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	9,828,287	—	6,003,883	—	527,221	—	1,785,416	—	—
12. Repurchase agreements	627,015	—	180,948	1,716	2,000	—	—	—	—	451,069
13. Loans by nonfinancial institutions	70,339	310,660	168,467	464,621	3	167,861	547,390	36,428	—	—
14. Short-term securities	22,639	—	96,783	442,707	313	14,493	—	—	—	—
15. Government securities	61,514	—	20,440	—	9,568	—	100	3,187,228	—	—
16. Domestic corporate bonds	79,795	—	25,140	796,230	509	235,919	—	—	—	—
17. Bank debentures	75,976	—	9,004	—	2,207	—	—	—	—	—
18. Mutual funds	1,079,886	—	570,824	—	31,737	—	26,736	—	—	—
19. Shares	6,232,301	—	2,681,019	14,315,250	2,147	—	868,065	—	—	—
20. Other equities	4,155,692	—	3,192,805	6,094,734	28,892	2,598,703	3,729,757	—	26,807	882,502
21. Life insurance reserves	5,704,484	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	738,466	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	2,629,746	361,855	7,001,141	8,640,475	174,190	316,528	—	—	—	—
24. Outward direct investment	1,637,910	—	1,460,914	—	6,566	—	—	—	—	—
25. Outward securities investment and issuance	2,084,164	—	94,923	239,714	—	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	8,476,302	—
27. Net other assets & liabilities	908,496	—	84,955	—	—	142,185	57,435	—	25,625	—
Total	46,321,187	10,500,802	18,649,605	36,999,330	396,788	4,002,910	6,161,452	5,009,072	8,954,344	8,862,178

of All Sectors at the end of 2005

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		Insurance companies & pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
192,242	—	656	—	3,685	—	922,609	922,609	—	—
47,026	8,737,912	60,181	—	230,034	—	8,541,550	8,737,912	196,362	—
902,004	17,088,576	935,452	—	504,714	—	15,727,670	17,088,576	1,360,906	—
523,263	—	715	—	6,769	—	1,628,641	—	—	1,628,641
—	729,099	—	—	—	—	931,901	931,901	—	—
837,637	—	—	—	—	—	837,637	837,637	—	—
2,025,113	—	19,619	—	7	—	2,044,739	2,044,739	—	—
3,443,685	—	—	—	77,135	—	3,520,820	3,520,820	—	—
—	425,610	—	—	—	—	425,610	425,610	—	—
92,085	14,875	—	—	14,875	92,085	106,960	106,960	—	—
18,644,401	4,486	984,632	150,114	435,666	493,509	20,064,698	18,792,917	—	1,271,781
190,140	517,030	141,869	4,385	892,495	1,511,797	2,034,468	2,485,997	451,529	—
—	284,636	—	—	—	8,234	786,199	1,272,439	511,696	25,456
147,381	—	176,439	—	310,780	297,432	754,336	754,632	296	—
1,102,172	—	1,413,609	—	572,990	—	3,180,393	3,187,228	6,835	—
309,172	—	203,061	—	566,261	159,774	1,183,938	1,191,923	7,985	—
132,509	811,192	273,734	—	317,762	—	811,192	811,192	—	—
96,240	1,602	110,037	—	71,336	2,003,196	1,986,795	2,004,798	18,003	—
331,166	398,193	369,973	57,908	1,421,099	2,243,655	11,905,769	17,015,006	5,109,237	—
358,209	1,509,499	30,053	330,130	620,362	1,395,448	12,142,577	12,811,015	668,438	—
—	—	—	5,704,484	—	—	5,704,484	5,704,484	—	—
—	—	—	738,466	—	—	738,466	738,466	—	—
—	—	—	—	—	—	9,805,077	9,318,858	1,170,445	1,656,663
86,151	—	29	—	103,401	—	3,294,971	—	—	3,294,971
620,963	10,055	2,185,101	—	230,527	41,371	5,215,678	291,140	230,284	5,154,822
—	—	—	—	—	—	8,476,302	—	—	8,476,302
312,910	—	—	776,620	—	513,193	1,389,421	1,431,998	42,577	—
30,394,469	30,532,765	6,905,159	7,762,107	6,379,896	8,759,694	124,162,901	112,428,857	9,774,593	21,508,636

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central bank	
			Private enterprises		Public enterprises					
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	497,782	—	242,505	—	1,001	—	92	—	—	959,544
2. Demand deposits	7,185,012	—	1,350,363	—	16,702	—	—	—	—	—
3. Time deposits & foreign currency deposits	12,549,266	—	1,428,917	—	127,428	—	—	—	—	—
4. Foreign deposits	1,130,498	—	33,379	—	281	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	901,968	—	—	185,475
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	926,314
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	1,990,677
8. Central Bank securities	—	—	—	—	—	—	—	—	—	3,755,930
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	439,673	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	10,259,679	—	6,374,227	—	551,055	—	1,611,281	—	—
12. Repurchase agreements	605,192	—	198,848	538	750	—	1,306	—	—	340,082
13. Loans by nonfinancial institutions	81,840	241,474	181,325	508,213	2	178,508	511,820	48,716	—	—
14. Short-term securities	21,769	—	108,392	473,279	1,224	12,558	—	—	—	—
15. Government securities	63,421	—	16,683	—	6,753	—	1,649	3,409,723	—	—
16. Domestic corporate bonds	75,996	—	30,749	733,116	387	255,337	—	—	—	—
17. Bank debentures	107,054	—	18,307	—	7,869	—	113	—	—	—
18. Mutual funds	1,088,638	—	582,241	—	26,382	—	29,983	—	—	—
19. Shares	7,172,112	—	2,694,515	18,201,446	2,079	—	1,093,610	—	—	—
20. Other equities	5,394,841	—	2,035,544	6,639,174	28,951	2,559,172	3,938,482	—	26,750	1,087,690
21. Life insurance reserves	6,434,160	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	942,978	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	2,280,706	395,464	7,184,069	8,272,732	153,239	321,179	—	—	—	—
24. Outward direct investment	1,701,002	—	2,028,568	—	6,019	—	—	—	—	—
25. Outward securities investment and issuance	2,623,521	—	84,306	156,589	—	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	8,842,926	—
27. Net other assets & liabilities	1,218,426	—	—	442,806	—	111,246	8,342	—	28,664	—
Total	51,174,214	10,896,617	18,218,713	41,802,118	379,068	3,989,054	6,487,365	5,069,720	9,338,013	9,245,712

of All Sectors at the end of 2006

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		Insurance companies & pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
200,823	—	757	—	16,584	—	959,544	959,544	—	—
62,425	9,113,077	72,224	—	204,910	—	8,891,637	9,113,077	221,440	—
903,563	18,026,707	1,040,759	—	504,528	—	16,554,461	18,026,707	1,472,246	—
563,572	—	14,118	—	11,588	—	1,753,436	—	—	1,753,436
—	716,493	—	—	—	—	901,968	901,968	—	—
926,314	—	—	—	—	—	926,314	926,314	—	—
1,969,985	—	20,689	—	3	—	1,990,677	1,990,677	—	—
3,683,240	—	—	—	72,690	—	3,755,930	3,755,930	—	—
—	439,673	—	—	—	—	439,673	439,673	—	—
78,718	6,559	—	—	6,559	78,718	85,277	85,277	—	—
19,220,929	3,509	1,063,683	79,314	493,071	526,208	20,777,683	19,405,273	—	1,372,410
128,516	545,736	106,583	400	854,228	1,354,665	1,895,423	2,241,421	347,134	1,136
—	261,226	—	—	—	24,250	774,987	1,262,386	516,262	28,863
168,223	—	156,527	—	269,051	239,807	725,187	725,644	457	—
1,291,875	—	1,497,797	—	525,570	—	3,403,748	3,409,723	5,975	—
337,873	—	235,049	—	456,213	162,995	1,136,266	1,151,448	15,182	—
159,420	925,915	398,417	—	229,934	—	921,115	925,915	4,800	—
63,653	4,423	141,202	—	68,833	2,015,260	2,000,930	2,019,683	18,753	—
349,327	480,792	576,110	65,817	2,759,854	2,687,880	14,647,608	21,435,935	6,788,327	—
232,233	1,571,541	54,163	556,589	1,771,552	1,824,359	13,482,515	14,238,525	756,010	—
—	—	—	6,434,160	—	—	6,434,160	6,434,160	—	—
—	—	—	942,978	—	—	942,978	942,978	—	—
—	—	—	—	—	—	9,618,014	8,989,375	1,527,768	2,156,407
79,681	—	2,301	—	72,089	—	3,889,660	—	—	3,889,660
687,528	22,137	2,606,755	—	437,874	37,711	6,439,984	216,437	188,521	6,412,068
—	—	—	—	—	—	8,842,926	—	—	8,842,926
288,070	—	—	754,093	—	221,574	1,543,503	1,529,718	—	13,785
31,395,968	32,117,788	7,987,133	8,833,351	8,755,130	9,173,427	133,735,604	121,127,788	11,862,875	24,470,691

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central bank	
			Private enterprises		Public enterprises					
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	524,825	—	221,741	—	437	—	79	—	—	961,447
2. Demand deposits	7,108,068	—	1,362,202	—	17,839	—	—	—	—	—
3. Time deposits & foreign currency deposits	12,706,405	—	1,560,938	—	138,810	—	—	—	—	—
4. Foreign deposits	1,497,912	—	27,255	—	317	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	932,044	—	—	186,123
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	1,064,311
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,085,113
8. Central Bank securities	—	—	—	—	—	—	—	—	—	3,460,300
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	331,534	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	10,559,056	—	6,777,016	—	636,543	—	1,385,630	—	—
12. Repurchase agreements	514,297	—	176,121	526	200	—	3,255	—	—	101,220
13. Loans by nonfinancial institutions	94,872	141,274	192,180	595,379	2	187,659	411,515	50,442	—	—
14. Short-term securities	20,196	—	98,741	415,958	—	9,914	—	—	—	—
15. Government securities	86,567	—	13,861	—	4,562	—	2,272	3,547,847	—	—
16. Domestic corporate bonds	72,921	—	27,551	658,180	457	291,040	—	—	—	—
17. Bank debentures	149,933	—	19,709	—	11,653	—	66	—	—	—
18. Mutual funds	1,202,025	—	520,266	—	13,845	—	10,564	—	—	—
19. Shares	7,622,108	—	3,400,976	20,626,973	2,126	—	1,200,055	—	—	—
20. Other equities	5,452,137	—	2,137,149	7,034,147	23,701	2,547,193	4,261,215	—	26,815	1,361,604
21. Life insurance reserves	7,140,109	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	1,135,034	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	2,385,366	386,881	7,689,054	8,711,551	166,823	324,577	—	—	—	—
24. Outward direct investment	1,855,076	—	2,736,818	—	6,050	—	—	—	—	—
25. Outward securities investment and issuance	3,337,052	—	86,915	129,091	—	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	8,933,978	—
27. Net other assets & liabilities	1,544,324	—	—	577,363	—	117,476	66,633	—	34,416	—
Total	54,449,226	11,087,211	20,271,477	45,526,183	386,822	4,114,401	6,887,697	4,983,919	9,326,743	9,220,118

of All Sectors at the end of 2007

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		Insurance companies & pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
198,820	—	869	—	14,676	—	961,447	961,447	—	—
91,671	9,210,413	92,552	—	235,902	—	8,908,234	9,210,413	302,179	—
886,415	18,759,884	1,063,013	—	500,396	—	16,855,977	18,759,884	1,903,907	—
699,998	—	15,083	—	6,549	—	2,247,113	—	—	2,247,113
—	745,921	—	—	—	—	932,044	932,044	—	—
1,064,311	—	—	—	—	—	1,064,311	1,064,311	—	—
2,074,277	—	10,834	—	2	—	2,085,113	2,085,113	—	—
3,430,530	—	—	—	29,770	—	3,460,300	3,460,300	—	—
—	329,434	—	—	—	2,100	331,534	331,534	—	—
61,623	10,335	—	—	10,335	61,623	71,958	71,958	—	—
19,964,627	4,497	1,191,799	87,714	515,955	571,673	21,672,381	20,022,129	—	1,650,252
64,853	457,692	145,183	—	606,192	1,082,906	1,510,101	1,642,343	132,242	—
—	254,617	—	—	—	18,631	698,569	1,248,002	586,888	37,455
118,517	—	152,450	78	281,485	247,259	671,390	673,209	1,819	—
1,423,361	—	1,590,707	—	415,504	—	3,536,835	3,547,847	11,012	—
327,791	—	245,294	—	394,982	155,638	1,068,996	1,104,858	35,862	—
137,504	917,393	430,550	—	163,171	—	912,585	917,393	4,808	—
38,145	3,089	225,057	—	57,035	2,085,374	2,066,936	2,088,463	21,527	—
401,156	395,231	718,506	75,575	2,800,161	2,424,587	16,145,088	23,522,366	7,377,278	—
223,843	1,650,418	64,761	485,595	2,005,701	2,013,020	14,195,322	15,091,978	896,656	—
—	—	—	7,140,109	—	—	7,140,109	7,140,109	—	—
—	—	—	1,135,034	—	—	1,135,034	1,135,034	—	—
—	—	—	—	—	—	10,241,242	9,423,009	1,681,723	2,499,956
92,645	—	3,764	—	100,675	—	4,795,028	—	—	4,795,028
784,462	23,583	3,281,820	—	578,392	17,736	8,068,641	170,410	134,352	8,032,583
—	—	—	—	—	—	8,933,978	—	—	8,933,978
258,602	—	—	1,045,248	—	108,254	1,903,974	1,848,341	—	55,633
32,343,152	32,762,507	9,232,241	9,969,354	8,716,883	8,788,801	141,614,240	126,452,494	13,090,253	28,251,999

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central bank	
			Private enterprises		Public enterprises					
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	667,635	—	154,729	—	424	—	90	—	—	1,054,061
2. Demand deposits	6,876,661	—	1,459,526	—	11,304	—	—	—	—	—
3. Time deposits & foreign currency deposits	14,331,138	—	1,827,185	—	159,243	—	—	—	—	—
4. Foreign deposits	1,510,739	—	5,428	—	204	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	948,229	—	—	153,431
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	1,075,169
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,108,130
8. Central Bank securities	—	—	—	—	—	—	—	—	—	4,334,945
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	405,273	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	10,394,222	—	7,075,099	—	754,273	—	1,281,184	—	—
12. Repurchase agreements	610,003	—	119,488	—	300	—	7,322	—	—	—
13. Loans by nonfinancial institutions	62,931	170,654	257,691	652,172	—	197,373	447,713	60,787	—	—
14. Short-term securities	20,855	—	68,325	387,639	634	147,721	—	—	—	—
15. Government securities	94,154	—	1,934	—	1,985	—	456	3,843,000	—	—
16. Domestic corporate bonds	75,175	—	35,074	631,264	936	317,660	—	—	—	—
17. Bank debentures	104,025	—	12,354	—	15,082	—	48	—	—	—
18. Mutual funds	805,846	—	400,428	—	13,723	—	7,308	—	—	—
19. Shares	4,363,289	—	1,766,217	10,692,131	2,560	—	441,202	—	—	—
20. Other equities	4,928,534	—	2,030,943	7,054,324	23,914	2,329,168	4,015,713	—	26,680	1,373,623
21. Life insurance reserves	7,842,007	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	1,144,084	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	2,561,391	322,035	6,832,762	8,155,414	129,309	269,596	—	—	—	—
24. Outward direct investment	1,862,522	—	3,158,575	—	6,161	—	—	—	—	—
25. Outward securities investment and issuance	1,913,315	—	54,242	107,204	—	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	9,713,853	—
27. Net other assets & liabilities	1,091,154	—	—	196,355	—	53,666	—	190,608	69,288	—
Total	50,865,457	10,886,911	18,184,902	34,951,601	365,779	4,069,457	5,868,080	5,375,579	10,215,094	10,099,359

of All Sectors at the end of 2008

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		Insurance companies & pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
220,524	—	1,382	—	9,277	—	1,054,061	1,054,061	—	—
44,855	8,971,694	162,144	—	222,491	—	8,776,982	8,971,694	194,712	—
840,148	21,072,319	1,138,642	—	707,891	—	19,004,248	21,072,319	2,068,071	—
1,018,452	—	73,234	—	3,408	—	2,611,465	—	—	2,611,465
—	794,798	—	—	—	—	948,229	948,229	—	—
1,075,169	—	—	—	—	—	1,075,169	1,075,169	—	—
2,095,265	—	12,863	—	2	—	2,108,130	2,108,130	—	—
4,298,095	—	—	—	36,850	—	4,334,945	4,334,945	—	—
—	405,273	—	—	—	—	405,273	405,273	—	—
33,309	840	—	—	840	33,309	34,149	34,149	—	—
20,768,909	2,072	1,279,819	204,376	243,724	552,121	22,292,452	20,263,348	—	2,029,104
62,723	460,569	87,189	—	509,615	947,411	1,396,640	1,407,980	11,340	—
—	222,045	—	—	—	17,958	768,335	1,320,989	603,663	51,009
169,444	—	172,893	—	262,811	159,799	694,962	695,159	197	—
1,614,316	—	1,725,626	—	355,467	—	3,793,937	3,843,000	49,063	—
372,494	—	332,598	—	305,104	190,090	1,121,382	1,139,014	17,632	—
113,921	896,031	510,461	—	135,321	—	891,213	896,031	4,818	—
33,322	2,660	272,247	—	55,202	1,597,164	1,588,076	1,599,824	11,749	—
209,074	283,144	494,584	40,858	1,599,222	1,528,672	8,876,148	12,544,805	3,668,657	—
208,464	1,643,425	46,075	262,205	2,027,061	1,762,135	13,307,386	14,424,881	1,117,495	—
—	—	—	7,842,007	—	—	7,842,007	7,842,007	—	—
—	—	—	1,144,084	—	—	1,144,084	1,144,084	—	—
—	—	—	—	—	—	9,523,462	8,747,045	1,347,337	2,123,754
92,424	—	6,091	—	118,657	—	5,244,430	—	—	5,244,430
764,104	29,136	3,189,942	—	250,876	13,142	6,172,479	149,482	115,003	6,138,000
—	—	—	—	—	—	9,713,853	—	—	9,713,853
311,798	—	—	877,609	—	203,308	1,472,240	1,521,547	49,306	—
34,346,810	34,784,006	9,505,792	10,371,140	6,843,820	7,005,110	136,195,736	117,543,165	9,259,043	27,911,615

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central bank	
			Private enterprises		Public enterprises					
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	728,795	—	177,218	—	388	—	102	—	—	1,122,504
2. Demand deposits	8,781,973	—	1,777,059	—	15,718	—	—	—	—	—
3. Time deposits & foreign currency deposits	13,484,686	—	1,896,762	—	136,517	—	—	—	—	—
4. Foreign deposits	1,457,643	—	2,356	—	352	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	1,005,609	—	—	233,702
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	1,185,483
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,179,545
8. Central Bank securities	—	—	—	—	—	—	—	—	—	5,928,485
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	619,440	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	10,662,070	—	6,838,443	—	743,639	—	1,501,414	—	—
12. Repurchase agreements	417,285	—	101,846	—	370	—	—	—	—	—
13. Loans by nonfinancial institutions	60,130	140,656	299,874	691,806	—	200,581	432,837	65,630	—	—
14. Short-term securities	19,685	—	44,533	349,936	—	149,865	—	—	—	—
15. Government securities	64,463	—	1,323	—	437	—	1,802	4,185,940	—	—
16. Domestic corporate bonds	75,038	—	35,360	557,889	9,178	367,325	—	—	—	—
17. Bank debentures	95,290	—	9,150	—	12,168	—	47	—	—	—
18. Mutual funds	1,060,035	—	524,817	—	19,252	—	10,144	—	—	—
19. Shares	8,742,930	—	3,025,973	20,196,256	5,541	—	599,348	—	—	—
20. Other equities	5,768,263	—	2,404,815	7,761,793	24,897	2,350,794	4,021,390	—	26,660	1,223,386
21. Life insurance reserves	8,973,000	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	1,487,669	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	2,595,493	323,664	7,572,498	8,949,069	149,342	308,065	—	—	—	—
24. Outward direct investment	1,781,781	—	3,367,733	—	6,638	—	—	—	—	—
25. Outward securities investment and issuance	2,454,470	—	58,033	57,756	—	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	11,357,066	—
27. Net other assets & liabilities	1,842,011	—	—	210,173	—	115,588	—	159,733	46,903	—
Total	59,890,641	11,126,389	21,299,352	45,613,121	380,798	4,235,857	6,071,279	5,912,717	12,050,069	11,873,105

of All Sectors at the end of 2009

Financial institutions									
Other monetary financial institutions		Insurance companies & pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
209,886	—	962	—	5,153	—	1,122,504	1,122,504	—	—
89,078	11,503,246	323,650	—	304,046	—	11,291,523	11,503,246	211,723	—
877,232	20,152,387	1,349,507	—	726,716	—	18,471,421	20,152,387	1,680,966	—
823,834	—	46,471	—	22,794	—	2,353,449	—	—	2,353,449
—	771,907	—	—	—	—	1,005,609	1,005,609	—	—
1,185,483	—	—	—	—	—	1,185,483	1,185,483	—	—
2,166,426	—	12,154	—	965	—	2,179,545	2,179,545	—	—
5,786,685	—	88,800	—	53,000	—	5,928,485	5,928,485	—	—
—	619,440	—	—	—	—	619,440	619,440	—	—
25,440	1,380	—	—	1,380	25,440	26,820	26,820	—	—
21,040,081	1,529	1,219,098	196,634	451,228	540,665	22,710,407	20,484,393	—	2,226,014
30,606	328,928	149,307	—	348,982	734,848	1,048,396	1,063,776	15,380	—
—	268,201	—	—	—	18,565	792,841	1,385,439	693,039	100,442
102,882	—	177,349	—	311,733	156,380	656,181	656,181	—	—
1,836,495	—	1,891,276	—	266,202	—	4,061,998	4,185,940	123,942	—
340,699	—	402,132	—	267,453	211,725	1,129,860	1,136,939	7,079	—
74,375	812,450	541,203	—	80,216	—	812,450	812,450	—	—
23,177	1,954	300,703	—	52,204	2,000,376	1,990,332	2,002,330	11,999	—
318,259	362,960	788,742	94,318	2,760,936	2,447,217	16,241,728	23,100,751	6,859,023	—
269,001	1,828,988	55,687	420,471	2,269,054	2,433,426	14,839,769	16,018,858	1,179,089	—
—	—	—	8,973,000	—	—	8,973,000	8,973,000	—	—
—	—	—	1,487,669	—	—	1,487,669	1,487,669	—	—
—	—	—	—	—	—	10,317,334	9,580,798	1,983,093	2,719,630
97,719	—	5,499	—	98,996	—	5,358,366	—	—	5,358,366
787,831	11,679	4,031,812	—	471,308	18,437	7,803,455	87,872	44,660	7,760,243
—	—	—	—	—	—	11,357,066	—	—	11,357,066
289,949	—	—	1,226,027	—	454,677	2,178,863	2,166,197	—	12,665
36,375,139	36,665,049	11,384,352	12,398,118	8,492,365	9,041,755	155,943,993	136,866,112	12,809,993	31,887,874

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central bank	
			Private enterprises		Public enterprises					
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	819,098	—	170,555	—	408	—	79	—	—	1,204,628
2. Demand deposits	9,536,351	—	1,963,047	—	13,912	—	—	—	—	—
3. Time deposits & foreign currency deposits	13,839,535	—	2,062,658	—	133,623	—	—	—	—	—
4. Foreign deposits	1,348,769	—	3,400	—	526	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	1,056,395	—	—	213,289
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	1,301,096
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,192,061
8. Central Bank securities	—	—	—	—	—	—	—	—	—	6,712,620
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	383,174	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	11,278,571	—	7,293,857	—	786,770	—	1,653,305	—	—
12. Repurchase agreements	428,309	—	163,570	—	2,307	—	340	—	—	—
13. Loans by nonfinancial institutions	40,944	130,997	319,314	732,975	—	204,381	429,547	77,463	—	—
14. Short-term securities	20,768	—	43,445	366,425	—	93,093	—	—	—	—
15. Government securities	53,519	—	1,395	—	194	—	7,052	4,574,298	—	—
16. Domestic corporate bonds	79,345	—	36,071	588,893	10,379	420,175	—	—	—	—
17. Bank debentures	79,725	—	6,020	—	12,123	—	32	—	—	—
18. Mutual funds	1,030,413	—	481,583	—	14,086	—	10,386	—	—	—
19. Shares	9,330,473	—	3,454,384	22,220,028	7,537	—	728,381	—	—	—
20. Other equities	6,246,084	—	2,577,574	8,050,083	27,199	2,316,425	3,410,084	—	26,632	731,553
21. Life insurance reserves	10,224,292	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	1,717,919	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	2,773,951	390,616	8,051,561	9,497,940	150,781	322,046	—	—	—	—
24. Outward direct investment	1,613,882	—	3,676,806	—	6,573	—	—	—	—	—
25. Outward securities investment and issuance	2,666,819	—	61,671	90,772	—	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	11,422,578	—
27. Net other assets & liabilities	2,047,828	—	—	615,249	—	156,746	—	37,885	518,435	—
Total	63,898,026	11,800,184	23,073,053	49,456,222	379,647	4,299,636	5,642,296	6,342,951	12,350,819	12,355,247

of All Sectors at the end of 2010

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		Insurance companies & pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
208,775	—	863	—	4,850	—	1,204,628	1,204,628	—	—
92,172	12,434,491	231,570	—	379,179	—	12,216,230	12,434,491	218,261	—
908,065	20,832,461	1,322,355	—	694,321	—	18,960,558	20,832,461	1,871,903	—
859,276	—	84,179	—	30,190	—	2,326,341	—	—	2,326,341
—	843,106	—	—	—	—	1,056,395	1,056,395	—	—
1,301,096	—	—	—	—	—	1,301,096	1,301,096	—	—
2,180,388	—	11,671	—	2	—	2,192,061	2,192,061	—	—
6,518,055	—	127,500	—	67,065	—	6,712,620	6,712,620	—	—
—	383,174	—	—	—	—	383,174	383,174	—	—
19,445	1,335	—	—	1,335	19,445	20,780	20,780	—	—
21,877,396	1,650	1,204,852	57,675	529,252	591,637	23,611,501	21,663,464	—	1,948,037
73,969	413,254	163,218	—	331,429	817,945	1,163,142	1,231,199	68,057	—
—	349,030	—	—	—	31,218	789,804	1,526,064	813,316	77,056
90,506	—	259,824	—	277,735	232,761	692,279	692,279	—	—
1,937,642	—	2,092,630	—	262,297	—	4,354,729	4,574,298	219,569	—
315,490	—	484,724	—	257,757	193,136	1,183,766	1,202,204	18,438	—
49,237	815,777	619,225	—	48,501	—	814,862	815,777	915	—
22,108	1,408	291,415	—	50,962	1,914,803	1,900,953	1,916,211	15,258	—
355,809	545,249	976,645	121,569	2,887,107	2,676,005	17,740,335	25,562,851	7,822,516	—
228,019	1,944,345	54,706	519,838	2,686,416	2,843,083	15,256,714	16,405,327	1,148,613	—
—	—	—	10,224,292	—	—	10,224,292	10,224,292	—	—
—	—	—	1,717,919	—	—	1,717,919	1,717,919	—	—
—	—	—	—	—	—	10,976,293	10,210,603	2,308,807	3,074,498
102,570	—	6,350	—	121,383	—	5,527,563	—	—	5,527,563
813,405	10,768	4,870,015	—	574,148	4,425	8,986,058	105,965	56,257	8,936,350
—	—	—	—	—	—	11,422,578	—	—	11,422,578
104,258	—	—	1,337,422	—	429,109	2,670,522	2,576,411	—	94,110
38,057,682	38,576,049	12,801,742	13,978,715	9,203,929	9,753,566	165,407,193	146,562,571	14,561,910	33,406,532

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central bank	
			Private enterprises		Public enterprises					
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	931,896	—	170,784	—	390	—	91	—	—	1,320,376
2. Demand deposits	9,908,333	—	1,942,046	—	17,845	—	—	—	—	—
3. Time deposits & foreign currency deposits	14,601,517	—	2,135,043	—	124,859	—	—	—	—	—
4. Foreign deposits	1,357,970	—	3,676	—	245	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	966,133	—	—	181,662
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	1,404,831
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,192,153
8. Central Bank securities	—	—	—	—	—	—	—	—	—	6,682,155
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	566,275	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	11,468,841	—	8,032,398	—	780,426	—	1,660,040	—	—
12. Repurchase agreements	558,106	—	152,616	—	2,911	—	839	—	—	—
13. Loans by nonfinancial institutions	59,669	145,947	431,564	913,542	—	234,477	415,382	74,436	—	—
14. Short-term securities	22,226	—	57,325	431,693	—	130,439	—	—	—	—
15. Government securities	60,790	—	1,290	—	373	—	13,540	4,824,607	—	—
16. Domestic corporate bonds	89,168	—	33,495	666,571	8,309	477,705	—	—	—	—
17. Bank debentures	68,008	—	6,222	—	9,929	—	64	—	—	—
18. Mutual funds	968,385	—	460,177	—	12,950	—	9,023	—	—	—
19. Shares	6,960,133	—	2,609,044	17,784,775	8,852	—	604,816	—	—	—
20. Other equities	6,302,624	—	2,749,582	8,327,691	24,270	2,339,536	3,488,197	—	27,027	778,633
21. Life insurance reserves	11,182,235	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	1,818,856	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	2,830,354	408,767	8,496,248	9,933,994	161,186	348,654	—	—	—	—
24. Outward direct investment	1,715,882	—	4,365,057	—	6,174	—	—	—	—	—
25. Outward securities investment and issuance	2,230,996	—	61,284	144,063	—	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	11,838,783	—
27. Net other assets & liabilities	2,151,397	—	—	166,319	—	198,201	15,497	—	122,399	—
Total	63,818,542	12,023,555	23,675,452	46,401,046	378,293	4,509,438	5,513,583	6,559,083	12,554,484	12,559,810

of All Sectors at the end of 2011

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		Insurance companies & pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
213,032	—	708	—	3,475	—	1,320,376	1,320,376	—	—
64,202	12,725,467	204,866	—	381,513	—	12,518,805	12,725,467	206,662	—
934,811	22,359,582	1,456,802	—	776,234	—	20,029,267	22,359,582	2,330,315	—
1,026,660	—	189,953	—	31,217	—	2,609,721	—	—	2,609,721
—	784,471	—	—	—	—	966,133	966,133	—	—
1,404,831	—	—	—	—	—	1,404,831	1,404,831	—	—
2,179,942	—	12,211	—	—	—	2,192,153	2,192,153	—	—
6,535,905	—	91,800	—	54,450	—	6,682,155	6,682,155	—	—
—	566,275	—	—	—	—	566,275	566,275	—	—
21,731	131	—	—	131	21,731	21,862	21,862	—	—
23,520,585	2,708	1,211,131	33,873	418,058	657,659	25,149,774	22,635,946	—	2,513,828
68,723	421,955	149,270	—	300,867	885,182	1,233,332	1,307,137	73,805	—
—	548,338	—	—	—	6,198	906,616	1,922,937	1,136,381	120,060
132,370	—	273,772	—	255,160	178,719	740,852	740,852	—	—
2,050,161	—	2,275,612	—	286,416	—	4,688,182	4,824,607	136,425	—
379,951	—	510,523	3,405	280,999	203,352	1,302,446	1,351,033	48,587	—
59,021	900,425	708,491	—	47,842	—	899,576	900,425	849	—
11,546	1,606	238,621	—	44,328	1,749,492	1,745,031	1,751,098	6,067	—
308,544	303,774	942,679	97,309	2,721,994	2,140,654	14,156,062	20,326,512	6,170,450	—
178,555	2,124,487	48,068	474,328	2,724,397	2,594,386	15,542,719	16,639,062	1,096,343	—
—	—	—	11,182,235	—	—	11,182,235	11,182,235	—	—
—	—	—	1,818,856	—	—	1,818,856	1,818,856	—	—
—	—	—	—	—	—	11,487,787	10,691,416	2,542,086	3,338,457
106,104	—	6,449	—	151,400	—	6,351,066	—	—	6,351,066
842,798	11,215	5,679,768	—	497,840	4,547	9,312,685	159,825	99,387	9,252,247
—	—	—	—	—	—	11,838,783	—	—	11,838,783
244,699	—	—	1,659,747	—	430,430	2,533,992	2,454,696	—	79,295
40,284,171	40,750,434	14,000,724	15,269,753	8,976,320	8,872,350	169,201,570	146,945,469	13,847,357	36,103,458

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central bank	
			Private enterprises		Public enterprises					
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	992,731	—	201,623	—	421	—	84	—	—	1,437,306
2. Demand deposits	10,497,793	—	2,002,386	—	29,819	—	—	—	—	—
3. Time deposits & foreign currency deposits	15,001,284	—	2,149,719	—	129,718	—	—	—	—	—
4. Foreign deposits	1,598,439	—	4,276	—	210	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	940,826	—	—	167,323
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	1,469,040
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,208,359
8. Central Bank securities	—	—	—	—	—	—	—	—	—	6,642,560
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	344,895	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	11,801,148	—	8,279,206	—	706,525	—	1,670,117	—	—
12. Repurchase agreements	384,464	—	128,824	—	—	—	1,488	—	—	—
13. Loans by nonfinancial institutions	48,429	131,753	474,402	870,038	—	202,346	394,660	77,336	—	—
14. Short-term securities	30,836	—	62,416	489,948	—	323,441	—	—	—	—
15. Government securities	52,834	—	1,236	—	1,014	—	18,882	5,129,468	—	—
16. Domestic corporate bonds	106,889	—	32,986	868,236	9,746	533,660	—	—	—	—
17. Bank debentures	47,778	—	6,262	—	11,700	—	—	—	—	—
18. Mutual funds	1,073,217	—	418,070	—	11,632	—	9,825	—	—	—
19. Shares	7,859,602	—	3,004,986	19,701,393	12,605	—	687,791	—	—	—
20. Other equities	6,885,804	—	2,974,977	8,865,696	23,280	1,920,899	3,102,032	—	27,158	823,881
21. Life insurance reserves	12,547,269	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	2,086,113	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	2,789,653	488,802	9,166,007	10,302,966	151,411	354,190	—	—	—	—
24. Outward direct investment	1,531,393	—	4,729,877	—	5,832	—	—	—	—	—
25. Outward securities investment and issuance	2,787,078	—	72,416	151,128	—	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	11,900,657	—
27. Net other assets & liabilities	2,386,915	—	—	520,503	—	213,634	—	28,769	470,345	—
Total	68,708,522	12,421,704	25,430,463	50,049,114	387,387	4,254,696	5,155,589	6,905,689	12,743,055	12,748,469

of All Sectors at the end of 2012

Financial institutions									
Other monetary financial institutions		Insurance companies & pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
234,094	—	1,230	—	7,123	—	1,437,306	1,437,306	—	—
66,135	13,347,614	230,870	—	324,525	—	13,151,528	13,347,614	196,086	—
936,547	23,052,674	1,627,043	—	827,632	—	20,671,943	23,052,674	2,380,731	—
860,561	—	205,751	—	33,564	—	2,702,801	—	—	2,702,801
—	773,503	—	—	—	—	940,826	940,826	—	—
1,469,040	—	—	—	—	—	1,469,040	1,469,040	—	—
2,196,675	—	11,684	—	—	—	2,208,359	2,208,359	—	—
6,513,940	—	71,100	—	57,520	—	6,642,560	6,642,560	—	—
—	344,895	—	—	—	—	344,895	344,895	—	—
42,377	318	—	—	318	42,377	42,695	42,695	—	—
24,132,127	3,526	1,267,214	9,170	376,463	763,964	25,775,804	23,233,657	—	2,542,147
154,803	320,781	149,067	—	210,706	800,465	1,029,351	1,121,246	91,895	—
—	588,545	—	—	—	4,784	917,491	1,874,803	1,077,245	119,933
413,469	—	208,594	—	312,560	214,486	1,027,875	1,027,875	—	—
2,369,185	—	2,337,729	—	253,198	—	5,034,077	5,129,468	95,391	—
497,707	—	613,934	7,385	293,171	210,242	1,554,433	1,619,523	65,090	—
63,001	1,022,115	836,905	—	52,245	—	1,017,890	1,022,115	4,225	—
19,972	586	265,665	—	55,237	1,858,913	1,853,618	1,859,499	5,881	—
342,887	348,082	1,182,074	131,486	2,349,348	2,338,060	15,439,294	22,519,021	7,079,727	—
187,747	2,292,739	79,403	584,664	3,142,406	3,054,477	16,422,805	17,542,356	1,119,551	—
—	—	—	12,547,269	—	—	12,547,269	12,547,269	—	—
—	—	—	2,086,113	—	—	2,086,113	2,086,113	—	—
—	—	—	—	—	—	12,107,071	11,145,957	2,739,032	3,700,145
112,283	—	8,860	—	206,309	—	6,594,555	—	—	6,594,555
1,016,452	10,635	6,832,586	—	691,133	11,771	11,399,665	173,534	116,544	11,342,675
—	—	—	—	—	—	11,900,657	—	—	11,900,657
187,246	—	—	1,762,093	—	372,366	3,044,506	2,897,363	—	147,143
41,816,247	42,106,014	15,929,709	17,128,180	9,193,457	9,671,906	179,364,428	155,285,770	14,971,398	39,050,056

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central bank	
			Private enterprises		Public enterprises					
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	1,120,041	—	199,778	—	414	—	88	—	—	1,555,758
2. Demand deposits	11,074,508	—	2,356,232	—	23,801	—	—	—	—	—
3. Time deposits & foreign currency deposits	15,568,541	—	2,334,352	—	110,475	—	—	—	—	—
4. Foreign deposits	1,696,448	—	2,201	—	165	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	884,609	—	—	147,831
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	1,570,395
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,235,346
8. Central Bank securities	—	—	—	—	—	—	—	—	—	6,843,220
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	557,937	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	12,592,333	—	8,539,202	—	711,942	—	1,460,375	—	—
12. Repurchase agreements	217,876	—	124,850	—	400	—	19,781	—	—	—
13. Loans by nonfinancial institutions	42,212	121,612	475,374	829,195	—	185,563	373,131	76,667	—	—
14. Short-term securities	36,102	—	57,433	587,924	—	379,425	—	—	—	—
15. Government securities	55,868	—	634	—	753	—	48,503	5,424,066	—	—
16. Domestic corporate bonds	123,112	—	24,552	1,088,007	10,073	552,260	—	—	—	—
17. Bank debentures	67,446	—	6,488	—	12,551	—	—	—	—	—
18. Mutual funds	1,085,683	—	363,922	—	14,663	—	18,484	—	—	—
19. Shares	8,827,251	—	3,342,009	22,533,659	21,808	—	729,293	—	—	—
20. Other equities	7,469,412	—	3,353,129	9,656,269	17,338	1,749,843	2,995,194	—	30,250	864,218
21. Life insurance reserves	14,129,560	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	2,375,530	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	2,954,783	642,544	10,113,129	11,095,106	197,739	359,533	—	—	—	—
24. Outward direct investment	1,573,227	—	5,472,070	—	11,122	—	—	—	—	—
25. Outward securities investment and issuance	2,652,497	—	90,442	138,750	432	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	12,658,230	—
27. Net other assets & liabilities	2,683,754	—	—	285,435	8,327	—	—	86,539	—	35,661
Total	73,753,850	13,356,489	28,316,595	54,753,547	430,061	3,938,566	5,069,084	7,047,647	13,246,417	13,252,429

of All Sectors at the end of 2013

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		Insurance companies & pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
226,107	—	813	—	8,517	—	1,555,758	1,555,758	—	—
73,940	14,394,725	338,585	—	342,975	—	14,210,042	14,394,725	184,683	—
916,329	24,618,285	1,611,599	—	918,383	—	21,459,678	24,618,285	3,158,607	—
1,823,460	—	168,114	—	39,303	—	3,729,690	—	—	3,729,690
—	736,778	—	—	—	—	884,609	884,609	—	—
1,570,395	—	—	—	—	—	1,570,395	1,570,395	—	—
2,196,506	—	38,840	—	—	—	2,235,346	2,235,346	—	—
6,725,070	—	39,300	—	78,850	—	6,843,220	6,843,220	—	—
—	557,937	—	—	—	—	557,937	557,937	—	—
65,039	1,515	—	—	1,515	65,039	66,554	66,554	—	—
25,379,483	7,052	1,467,071	6,425	434,292	882,259	27,280,846	24,199,587	—	3,081,260
194,037	294,771	139,379	107	175,332	806,007	871,655	1,100,885	232,200	2,970
—	1,091,678	—	—	—	10,019	890,717	2,314,734	1,542,540	118,523
548,890	—	168,924	—	392,036	236,035	1,203,384	1,203,384	—	—
2,647,055	—	2,420,173	—	191,531	—	5,364,516	5,424,066	59,550	—
583,083	—	740,199	6,435	322,753	218,631	1,803,773	1,865,333	61,560	—
59,507	1,029,787	815,802	—	54,883	—	1,016,677	1,029,787	13,110	—
25,061	668	405,088	—	63,367	1,979,980	1,976,269	1,980,648	4,379	—
361,316	400,234	1,372,045	172,830	3,128,750	2,995,918	17,782,471	26,102,641	8,320,170	—
196,044	2,471,685	39,833	653,562	3,696,782	3,624,215	17,797,982	19,019,792	1,221,810	—
—	—	—	14,129,560	—	—	14,129,560	14,129,560	—	—
—	—	—	2,375,530	—	—	2,375,530	2,375,530	—	—
—	—	—	—	—	—	13,265,651	12,097,184	2,985,996	4,154,463
132,606	—	10,975	—	218,938	—	7,418,938	—	—	7,418,938
1,224,909	23,580	8,195,291	—	750,559	4,500	12,914,130	166,830	109,080	12,856,380
—	—	—	—	—	—	12,658,230	—	—	12,658,230
626,376	—	—	1,986,429	—	425,594	3,318,458	2,819,658	—	498,800
45,575,211	45,628,695	17,972,032	19,330,878	10,818,766	11,248,197	195,182,016	168,556,449	17,893,685	44,519,253

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central bank	
			Private enterprises		Public enterprises					
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	1,262,890	—	190,546	—	477	—	87	—	—	1,706,493
2. Demand deposits	11,704,400	—	2,503,750	—	15,633	—	—	—	—	—
3. Time deposits & foreign currency deposits	16,468,103	—	2,741,015	—	104,924	—	—	—	—	—
4. Foreign deposits	1,914,827	—	2,498	—	183	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	973,203	—	—	126,144
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	1,563,550
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,247,326
8. Central Bank securities	—	—	—	—	—	—	—	—	—	7,106,310
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	793,677	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	13,420,750	—	9,063,713	—	646,296	—	1,445,684	—	—
12. Repurchase agreements	236,035	—	133,246	—	2,400	—	11,474	—	—	—
13. Loans by nonfinancial institutions	53,163	102,526	431,558	864,039	—	184,552	385,994	97,397	—	—
14. Short-term securities	39,333	—	68,681	633,664	—	376,067	—	—	—	—
15. Government securities	65,172	—	914	—	744	—	58,659	5,570,231	—	—
16. Domestic corporate bonds	132,856	—	20,886	1,168,407	12,821	598,995	—	—	—	—
17. Bank debentures	41,212	—	8,081	—	14,057	—	—	—	—	—
18. Mutual funds	1,117,775	—	352,947	—	12,128	—	19,473	—	—	—
19. Shares	9,024,684	—	3,595,537	25,232,576	32,158	—	750,549	—	—	—
20. Other equities	8,309,248	—	3,669,774	10,384,785	11,020	1,762,784	3,040,894	—	25,521	882,076
21. Life insurance reserves	15,557,494	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	2,679,289	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	3,227,813	597,535	10,380,542	11,665,600	176,587	345,907	—	—	—	—
24. Outward direct investment	1,616,268	—	6,148,195	—	11,475	—	—	—	—	—
25. Outward securities investment and issuance	2,597,022	—	103,270	100,109	474	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	13,393,692	—
27. Net other assets & liabilities	2,988,501	—	444,389	—	—	2,604	—	59,929	—	586,951
Total	79,036,084	14,120,811	30,795,831	59,112,892	395,082	3,917,205	5,240,332	7,173,241	14,212,890	14,218,850

of All Sectors at the end of 2014

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		Insurance companies & pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
245,589	—	527	—	6,378	—	1,706,493	1,706,493	—	—
76,847	15,145,149	233,936	—	420,867	—	14,955,435	15,145,149	189,714	—
927,429	26,132,624	1,360,828	—	857,034	—	22,459,333	26,132,624	3,673,291	—
2,672,728	—	216,886	—	14,342	—	4,821,465	—	—	4,821,465
—	847,059	—	—	—	—	973,203	973,203	—	—
1,563,550	—	—	—	—	—	1,563,550	1,563,550	—	—
2,193,793	—	53,533	—	—	—	2,247,326	2,247,326	—	—
7,020,010	—	16,900	—	69,400	—	7,106,310	7,106,310	—	—
—	793,677	—	—	—	—	793,677	793,677	—	—
57,695	18	—	—	18	57,695	57,713	57,713	—	—
26,808,593	7,098	1,575,285	5,559	577,816	875,568	28,961,693	25,464,669	—	3,497,024
268,794	356,651	170,589	5,000	181,651	901,837	1,004,189	1,263,488	262,406	3,107
—	1,083,336	—	—	—	6,913	870,716	2,338,762	1,584,013	115,967
579,185	—	212,073	—	411,818	301,360	1,311,090	1,311,090	—	—
2,901,778	—	2,274,264	—	207,302	—	5,508,832	5,570,231	61,399	—
638,526	—	762,795	10,950	389,338	234,612	1,957,222	2,012,964	55,742	—
63,279	1,273,588	1,021,793	—	83,169	—	1,231,592	1,273,588	41,996	—
26,110	296	376,909	—	78,234	1,988,017	1,983,575	1,988,313	4,737	—
302,091	392,159	1,589,347	158,951	3,441,319	3,134,657	18,735,684	28,918,343	10,182,659	—
191,621	2,826,068	61,898	972,200	4,214,326	4,069,378	19,524,302	20,897,291	1,372,989	—
—	—	—	15,557,494	—	—	15,557,494	15,557,494	—	—
—	—	—	2,679,289	—	—	2,679,289	2,679,289	—	—
—	—	—	—	—	—	13,784,942	12,609,042	3,542,285	4,718,185
205,342	—	34,361	—	298,874	—	8,314,515	—	—	8,314,515
1,321,511	59,282	10,413,325	—	912,644	2,275	15,348,245	161,666	125,484	15,312,063
—	—	—	—	—	—	13,393,692	—	—	13,393,692
760,475	—	—	2,335,454	—	524,676	4,193,366	3,509,615	—	683,751
48,824,946	48,917,006	20,375,249	21,724,897	12,164,530	12,096,988	211,044,944	181,281,891	21,096,715	50,859,769

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central bank	
			Private enterprises		Public enterprises					
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	1,341,063	—	221,353	—	463	—	85	—	—	1,804,398
2. Demand deposits	12,071,090	—	2,744,781	—	19,169	—	—	—	—	—
3. Time deposits & foreign currency deposits	17,396,509	—	2,922,116	—	108,398	—	—	—	—	—
4. Foreign deposits	2,875,181	—	1,406	—	189	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	1,152,648	—	—	191,219
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	1,656,014
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,244,106
8. Central Bank securities	—	—	—	—	—	—	—	—	—	7,544,710
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	1,222,271	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	13,910,983	—	9,395,833	—	611,600	—	1,376,404	—	—
12. Repurchase agreements	322,269	—	117,787	—	1,480	—	4,557	—	—	—
13. Loans by nonfinancial institutions	65,459	99,538	469,883	934,875	—	181,371	354,742	81,597	—	—
14. Short-term securities	40,504	—	67,251	667,014	730	271,348	—	—	—	—
15. Government securities	69,045	—	737	—	2,124	—	77,898	5,659,398	—	—
16. Domestic corporate bonds	132,278	—	21,985	1,153,245	17,167	599,820	10,000	—	—	—
17. Bank debentures	51,336	—	9,617	—	14,598	—	5,000	—	—	—
18. Mutual funds	1,104,919	—	435,772	—	13,811	—	21,059	—	—	—
19. Shares	8,204,234	—	3,304,371	23,071,364	33,372	—	710,011	—	—	—
20. Other equities	8,259,341	—	3,715,017	10,328,467	14,553	1,821,659	3,175,269	—	25,647	927,131
21. Life insurance reserves	17,178,532	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	2,827,076	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	3,459,588	467,298	10,092,876	12,059,228	137,365	313,810	—	—	—	—
24. Outward direct investment	1,646,943	—	6,470,175	—	9,090	—	—	—	—	—
25. Outward securities investment and issuance	2,515,428	—	110,501	95,277	2,959	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	14,165,224	—
27. Net other assets & liabilities	3,025,615	—	1,143,731	—	—	26,780	6,676	—	—	1,051,729
Total	82,586,410	14,477,818	31,849,359	57,705,302	375,468	3,826,388	5,517,946	7,117,399	15,413,142	15,419,307

of All Sectors at the end of 2015

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		Insurance companies & pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
238,983	—	546	—	1,905	—	1,804,398	1,804,398	—	—
86,928	16,108,870	410,937	—	605,064	—	15,937,969	16,108,870	170,901	—
1,017,569	26,895,371	1,195,214	—	812,535	—	23,452,341	26,895,371	3,443,030	—
2,660,606	—	157,085	—	61,063	—	5,755,531	—	—	5,755,531
—	961,429	—	—	—	—	1,152,648	1,152,648	—	—
1,656,014	—	—	—	—	—	1,656,014	1,656,014	—	—
2,184,092	—	60,013	—	1	—	2,244,106	2,244,106	—	—
7,412,410	—	62,500	—	69,800	—	7,544,710	7,544,710	—	—
—	1,222,271	—	—	—	—	1,222,271	1,222,271	—	—
62,126	121	—	—	121	62,126	62,247	62,247	—	—
27,750,634	6,529	1,563,828	5,549	736,863	1,045,602	30,051,326	26,352,500	—	3,698,826
311,719	391,724	291,387	13,500	280,826	1,074,736	1,330,025	1,479,960	150,068	133
—	1,112,641	—	—	—	11,704	890,085	2,421,726	1,660,877	129,236
626,343	—	123,598	—	491,719	411,784	1,350,146	1,350,146	—	—
3,167,133	—	2,041,744	—	262,930	—	5,621,610	5,659,398	37,788	—
766,975	—	594,457	10,950	450,260	240,190	1,993,122	2,004,205	11,083	—
84,381	1,285,880	1,008,055	—	82,998	—	1,255,985	1,285,880	29,895	—
36,515	266	500,948	—	98,664	2,216,888	2,211,688	2,217,154	5,466	—
267,358	382,368	1,495,874	143,989	3,065,687	2,924,113	17,080,907	26,521,834	9,440,927	—
158,436	3,050,141	79,232	1,021,901	4,349,223	4,113,167	19,776,718	21,262,466	1,485,748	—
—	—	—	17,178,532	—	—	17,178,532	17,178,532	—	—
—	—	—	2,827,076	—	—	2,827,076	2,827,076	—	—
—	—	—	—	—	—	13,689,829	12,840,336	3,591,719	4,441,212
222,254	—	97,468	—	291,118	—	8,737,048	—	—	8,737,048
1,706,109	47,885	12,586,377	—	858,962	—	17,780,336	143,162	108,761	17,745,935
—	—	—	—	—	—	14,165,224	—	—	14,165,224
527,569	—	—	2,467,857	—	692,178	4,703,591	4,238,544	—	465,047
50,944,154	51,465,496	22,269,265	23,669,355	12,519,738	12,792,488	221,475,483	186,473,553	20,136,263	55,138,193

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central bank	
			Private enterprises		Public enterprises					
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	1,451,552	—	221,581	—	533	—	85	—	—	1,937,910
2. Demand deposits	13,125,524	—	2,625,366	—	20,648	—	—	—	—	—
3. Time deposits & foreign currency deposits	17,689,290	—	3,080,669	—	98,735	—	—	—	—	—
4. Foreign deposits	3,101,162	—	659	—	280	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	1,224,065	—	—	200,691
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	1,700,503
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,243,689
8. Central Bank securities	—	—	—	—	—	—	—	—	—	7,587,300
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	1,107,230	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	14,318,824	—	9,987,453	—	539,086	—	1,327,585	—	—
12. Repurchase agreements	295,437	—	125,970	—	3,500	—	16,107	—	—	—
13. Loans by nonfinancial institutions	65,345	69,526	603,060	1,184,268	—	181,064	333,933	73,680	—	—
14. Short-term securities	44,525	—	97,493	713,078	—	319,754	—	—	—	—
15. Government securities	45,562	—	1,401	—	2,047	—	110,028	5,695,292	—	—
16. Domestic corporate bonds	125,263	—	20,758	1,021,594	18,345	529,569	10,000	—	—	—
17. Bank debentures	54,910	—	9,916	—	16,320	—	5,000	—	—	—
18. Mutual funds	1,119,567	—	399,211	—	15,510	—	22,772	—	—	—
19. Shares	8,602,803	—	3,614,986	25,455,648	26,208	—	773,608	—	—	—
20. Other equities	8,477,749	—	3,978,839	10,791,099	18,865	1,912,038	3,306,951	—	25,818	972,901
21. Life insurance reserves	18,944,639	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	3,230,781	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	3,309,251	552,941	10,670,703	12,425,646	141,668	338,614	—	—	—	—
24. Outward direct investment	1,671,282	—	6,778,074	—	10,347	—	—	—	—	—
25. Outward securities investment and issuance	1,925,521	—	211,284	69,818	2,139	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	14,137,041	—
27. Net other assets & liabilities	3,132,183	—	561,894	—	18,300	—	7,441	—	—	633,240
Total	86,412,346	14,941,291	33,001,862	61,648,603	393,445	3,820,125	5,809,990	7,096,557	15,270,089	15,276,234

of All Sectors at the end of 2016

Financial institutions									
Other monetary financial institutions		Insurance companies & pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
257,522	—	645	—	5,992	—	1,937,910	1,937,910	—	—
88,179	16,970,649	456,893	—	488,393	—	16,805,004	16,970,649	165,645	—
1,051,122	27,773,581	1,338,339	—	821,904	—	24,080,060	27,773,581	3,693,521	—
2,390,825	—	86,336	—	77,821	—	5,657,083	—	—	5,657,083
—	1,023,374	—	—	—	—	1,224,065	1,224,065	—	—
1,700,503	—	—	—	—	—	1,700,503	1,700,503	—	—
2,183,680	—	60,008	—	1	—	2,243,689	2,243,689	—	—
7,486,795	—	30,500	—	70,005	—	7,587,300	7,587,300	—	—
—	1,107,230	—	—	—	—	1,107,230	1,107,230	—	—
82,506	1,203	—	—	1,203	82,506	83,709	83,709	—	—
28,690,345	5,998	1,522,522	7,826	730,545	995,960	30,943,412	27,182,731	—	3,760,681
229,460	292,660	250,303	—	300,632	1,094,599	1,221,408	1,387,259	165,851	—
—	772,197	—	—	—	17,507	1,002,338	2,298,241	1,486,698	190,795
690,584	—	172,876	—	478,678	451,324	1,484,156	1,484,156	—	—
3,478,313	—	1,765,066	—	256,902	—	5,659,320	5,695,292	35,972	—
708,477	—	565,878	114,950	441,378	231,813	1,890,100	1,897,926	7,826	—
76,665	1,209,539	960,204	—	79,150	—	1,202,165	1,209,539	7,374	—
22,347	265	443,248	—	127,967	2,159,786	2,150,621	2,160,051	9,430	—
305,497	365,495	1,526,977	171,562	3,122,023	3,211,960	17,972,102	29,204,665	11,232,563	—
149,623	3,277,909	88,257	1,113,087	4,715,501	4,374,232	20,761,602	22,441,266	1,679,664	—
—	—	—	18,944,639	—	—	18,944,639	18,944,639	—	—
—	—	—	3,230,781	—	—	3,230,781	3,230,781	—	—
—	—	—	—	—	—	14,121,622	13,317,201	4,202,354	5,006,775
230,597	—	108,288	—	347,429	—	9,146,016	—	—	9,146,016
2,197,169	8,180	15,142,543	—	1,049,913	—	20,528,569	77,998	48,596	20,499,167
—	—	—	—	—	—	14,137,041	—	—	14,137,041
393,864	—	—	2,526,373	—	703,717	4,113,682	3,863,330	—	250,352
52,414,072	52,808,280	24,518,884	26,109,218	13,115,438	13,323,404	230,936,127	195,023,711	22,735,493	58,647,910

Financial Assets & Liabilities

Millions of N.T.Dollars

Items	Households & non-profit institutions		Business				Government		Central bank	
			Private enterprises		Public enterprises					
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1. Currency	1,575,007	—	214,259	—	559	—	59	—	—	2,042,041
2. Demand deposits	13,454,059	—	2,820,938	—	23,324	—	—	—	—	—
3. Time deposits & foreign currency deposits	18,321,408	—	3,092,822	—	106,997	—	—	—	—	—
4. Foreign deposits	3,256,253	—	379	—	246	—	—	—	—	—
5. Government deposits	—	—	—	—	—	—	1,240,597	—	—	176,637
6. Reserves against deposits	—	—	—	—	—	—	—	—	—	1,743,026
7. Deposits with Central Bank other than reserve requirements	—	—	—	—	—	—	—	—	—	2,221,258
8. Central Bank securities	—	—	—	—	—	—	—	—	—	7,880,140
9. Accommodations from Central Bank	—	—	—	—	—	—	—	—	1,123,992	—
10. Interbank claims	—	—	—	—	—	—	—	—	—	—
11. Loans by financial institutions	—	14,995,528	—	10,313,079	—	539,496	—	1,255,487	—	—
12. Repurchase agreements	182,376	—	107,805	—	348	—	12,426	—	—	—
13. Loans by nonfinancial institutions	57,061	69,445	568,746	1,204,921	1,990	182,844	322,429	65,787	—	—
14. Short-term securities	51,395	—	82,212	858,529	—	274,259	—	—	—	—
15. Government securities	43,026	—	1,259	—	2,101	—	126,957	5,661,337	—	—
16. Domestic corporate bonds	127,914	—	19,435	984,381	18,276	541,238	20,000	—	—	—
17. Bank debentures	69,865	—	13,965	—	15,621	—	5,000	—	—	—
18. Mutual funds	1,207,316	—	376,590	—	14,805	—	17,730	—	—	—
19. Shares	9,861,953	—	4,147,376	29,831,897	26,762	—	886,837	—	—	—
20. Other equities	9,368,383	—	4,397,275	11,648,767	19,123	1,947,655	3,402,595	—	25,916	1,018,093
21. Life insurance reserves	20,760,292	—	—	—	—	—	—	—	—	—
22. Pension fund reserves	3,648,155	—	—	—	—	—	—	—	—	—
23. Accounts receivable/payable	3,394,093	545,885	11,705,045	13,058,532	154,754	331,234	—	—	—	—
24. Outward direct investment	1,693,064	—	7,206,877	—	12,872	—	—	—	—	—
25. Outward securities investment and issuance	2,572,472	—	132,889	71,630	1,824	—	—	—	—	—
26. Reserve assets of Central Bank	—	—	—	—	—	—	—	—	13,629,415	—
27. Net other assets & liabilities	3,506,829	—	—	320,265	9,013	—	—	93,830	295,818	—
Total	93,150,919	15,610,858	34,887,872	68,292,001	408,616	3,816,726	6,034,630	7,076,441	15,075,141	15,081,195

of All Sectors at the end of 2017

Financial institutions						All domestic sectors		Rest of the world	
Other monetary financial institutions		Insurance companies & pension funds		Other financial institutions					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
250,738	—	487	—	932	—	2,042,041	2,042,041	—	—
78,863	17,567,394	350,135	—	655,559	—	17,382,878	17,567,394	184,516	—
1,022,237	28,853,202	1,652,462	—	816,970	—	25,012,895	28,853,202	3,840,307	—
2,686,886	—	116,732	—	71,754	—	6,132,249	—	—	6,132,249
—	1,063,960	—	—	—	—	1,240,597	1,240,597	—	—
1,743,026	—	—	—	—	—	1,743,026	1,743,026	—	—
2,161,255	—	60,002	—	1	—	2,221,258	2,221,258	—	—
7,792,840	—	18,500	—	68,800	—	7,880,140	7,880,140	—	—
—	1,123,992	—	—	—	—	1,123,992	1,123,992	—	—
147,307	24	—	—	24	147,307	147,331	147,331	—	—
29,401,875	7,008	1,510,627	8,382	669,154	1,026,738	31,581,655	28,145,718	—	3,435,937
377,347	310,511	195,162	—	274,109	1,114,033	1,149,572	1,424,544	276,344	1,372
—	881,985	—	—	—	13,553	950,226	2,418,536	1,618,727	150,417
905,228	—	187,612	—	486,712	580,371	1,713,159	1,713,159	—	—
3,485,795	—	1,731,956	—	260,841	—	5,651,936	5,661,337	9,401	—
758,580	—	582,672	178,450	400,501	234,023	1,927,377	1,938,092	10,715	—
88,949	1,227,343	960,320	—	66,133	—	1,219,852	1,227,343	7,491	—
27,448	0	531,465	—	166,314	2,352,294	2,341,669	2,352,294	10,625	—
350,211	421,905	1,750,473	180,535	3,578,978	3,673,001	20,602,591	34,107,338	13,504,747	—
167,298	3,362,261	97,528	1,348,315	5,192,660	5,052,759	22,670,778	24,377,850	1,707,072	—
—	—	—	20,760,292	—	—	20,760,292	20,760,292	—	—
—	—	—	3,648,155	—	—	3,648,155	3,648,155	—	—
—	—	—	—	—	—	15,253,891	13,935,650	4,457,437	5,775,678
210,619	—	111,838	—	329,008	—	9,564,279	—	—	9,564,279
2,423,505	7,670	17,141,177	—	1,300,205	—	23,572,072	79,300	58,258	23,551,030
—	—	—	—	—	—	13,629,415	—	—	13,629,415
461,769	—	—	2,820,206	—	677,216	4,273,430	3,911,517	—	361,912
54,541,776	54,827,256	26,999,148	28,944,336	14,338,655	14,871,295	245,436,757	208,520,108	25,685,640	62,602,289