

III. Year-end Amounts Outstanding of Financial Transaction Items, 2000-2017

Item 1. Currency

Millions of N.T. Dollars

End of Year	Issuer	Holder						
	Central Bank	Other monetary financial institution	Insurance companies & pension funds	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions
2000	708,414	180,666	1,295	3,647	58	624	303,174	218,950
2001	692,622	166,963	1,584	3,819	68	552	244,625	275,011
2002	698,203	170,925	4,232	1,591	77	589	221,128	299,661
2003	784,814	176,609	1,327	5,688	82	543	242,858	357,708
2004	856,741	186,893	1,510	3,178	79	677	201,222	463,182
2005	922,609	192,242	656	3,685	70	449	212,090	513,418
2006	959,544	200,823	757	16,584	92	1,001	242,505	497,782
2007	961,447	198,820	869	14,676	79	437	221,741	524,825
2008	1,054,061	220,524	1,382	9,277	90	424	154,729	667,635
2009	1,122,504	209,886	962	5,153	102	388	177,218	728,795
2010	1,204,628	208,775	863	4,850	79	408	170,555	819,098
2011	1,320,376	213,032	708	3,475	91	390	170,784	931,896
2012	1,437,306	234,094	1,230	7,123	84	421	201,623	992,731
2013	1,555,758	226,107	813	8,517	88	414	199,778	1,120,041
2014	1,706,493	245,589	527	6,378	87	477	190,546	1,262,890
2015	1,804,398	238,983	546	1,905	85	463	221,353	1,341,063
2016	1,937,910	257,522	645	5,992	85	533	221,581	1,451,552
2017	2,042,041	250,738	487	932	59	559	214,259	1,575,007

Item 2. Demand Deposits

Millions of N.T. Dollars

End of Year	Issuer	Holder						
	Other monetary financial institutions	Other monetary financial institutions	Insurance companies & pension funds	Other financial institutions	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2000	4,955,841	16,306	27,142	98,383	36,845	1,179,396	3,511,284	86,486
2001	5,646,219	26,218	63,790	136,741	22,325	1,095,514	4,204,092	97,539
2002	6,228,223	24,670	44,243	153,284	16,624	1,112,001	4,771,302	106,100
2003	7,330,943	36,513	45,828	211,250	16,989	1,203,550	5,663,344	153,469
2004	8,198,778	38,298	66,224	212,509	14,251	1,379,075	6,312,257	176,164
2005	8,737,912	47,026	60,181	230,034	12,279	1,462,535	6,729,495	196,362
2006	9,113,077	62,425	72,224	204,910	16,702	1,350,363	7,185,012	221,440
2007	9,210,413	91,671	92,552	235,902	17,839	1,362,202	7,108,068	302,179
2008	8,971,694	44,855	162,144	222,491	11,304	1,459,526	6,876,661	194,712
2009	11,503,246	89,078	323,650	304,046	15,718	1,777,059	8,781,973	211,723
2010	12,434,491	92,172	231,570	379,179	13,912	1,963,047	9,536,351	218,261
2011	12,725,467	64,202	204,866	381,513	17,845	1,942,046	9,908,333	206,662
2012	13,347,614	66,135	230,870	324,525	29,819	2,002,386	10,497,793	196,086
2013	14,394,725	73,940	338,585	342,975	23,801	2,356,232	11,074,508	184,683
2014	15,145,149	76,847	233,936	420,867	15,633	2,503,750	11,704,400	189,714
2015	16,108,870	86,928	410,937	605,064	19,169	2,744,781	12,071,090	170,901
2016	16,970,649	88,179	456,893	488,393	20,648	2,625,366	13,125,524	165,645
2017	17,567,394	78,863	350,135	655,559	23,324	2,820,938	13,454,059	184,516

Item 3. Time deposits & Foreign Currency Deposits

Millions of N.T. Dollars

End of Year	Issuer	Holder						
	Other monetary financial institutions	Other monetary financial institutions	Insurance companies & pension funds	Other financial institutions	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2000	14,851,192	879,468	781,897	497,618	168,438	989,840	10,975,324	558,607
2001	15,145,169	872,091	827,619	685,529	140,781	976,123	10,943,702	699,325
2002	14,974,863	838,249	738,239	758,497	131,184	974,629	10,693,489	840,577
2003	15,192,204	882,701	714,939	662,959	129,579	1,083,690	10,600,858	1,117,478
2004	15,968,097	892,975	860,694	595,581	119,920	1,134,101	11,066,574	1,298,252
2005	17,088,576	902,004	935,452	504,714	125,696	1,380,119	11,879,685	1,360,906
2006	18,026,707	903,563	1,040,759	504,528	127,428	1,428,917	12,549,266	1,472,246
2007	18,759,884	886,415	1,063,013	500,396	138,810	1,560,938	12,706,405	1,903,907
2008	21,072,319	840,148	1,138,642	707,891	159,243	1,827,185	14,331,138	2,068,071
2009	20,152,387	877,232	1,349,507	726,716	136,517	1,896,762	13,484,686	1,680,966
2010	20,832,461	908,065	1,322,355	694,321	133,623	2,062,658	13,839,535	1,871,903
2011	22,359,582	934,811	1,456,802	776,234	124,859	2,135,043	14,601,517	2,330,315
2012	23,052,674	936,547	1,627,043	827,632	129,718	2,149,719	15,001,284	2,380,731
2013	24,618,285	916,329	1,611,599	918,383	110,475	2,334,352	15,568,541	3,158,607
2014	26,132,624	927,429	1,360,828	857,034	104,924	2,741,015	16,468,103	3,673,291
2015	26,895,371	1,017,569	1,195,214	812,535	108,398	2,922,116	17,396,509	3,443,030
2016	27,773,581	1,051,122	1,338,339	821,904	98,735	3,080,669	17,689,290	3,693,521
2017	28,853,202	1,022,237	1,652,462	816,970	106,997	3,092,822	18,321,408	3,840,307

Item 4. Foreign Deposits

Millions of N.T. Dollars

End of Year	Issuer	Holder					
	Rest of the world	Other monetary financial institutions	Insurance companies & pension funds	Other financial institutions	Public enterprises	Private enterprises	Households & non-profit institutions
2000	1,163,067	560,963	—	7,072	29	1,049	593,954
2001	1,321,164	625,120	—	2,425	179	1,529	691,911
2002	1,201,754	473,843	—	4,569	183	2,489	720,670
2003	1,223,690	510,854	—	9,682	165	2,434	700,555
2004	1,427,210	602,290	—	5,558	240	7,414	811,708
2005	1,628,641	523,263	715	6,769	232	7,495	1,090,167
2006	1,753,436	563,572	14,118	11,588	281	33,379	1,130,498
2007	2,247,113	699,998	15,083	6,549	317	27,255	1,497,912
2008	2,611,465	1,018,452	73,234	3,408	204	5,428	1,510,739
2009	2,353,449	823,834	46,471	22,794	352	2,356	1,457,643
2010	2,326,341	859,276	84,179	30,190	526	3,400	1,348,769
2011	2,609,721	1,026,660	189,953	31,217	245	3,676	1,357,970
2012	2,702,801	860,561	205,751	33,564	210	4,276	1,598,439
2013	3,729,690	1,823,460	168,114	39,303	165	2,201	1,696,448
2014	4,821,465	2,672,728	216,886	14,342	183	2,498	1,914,827
2015	5,755,531	2,660,606	157,085	61,063	189	1,406	2,875,181
2016	5,657,083	2,390,825	86,336	77,821	280	659	3,101,162
2017	6,132,249	2,686,886	116,732	71,754	246	379	3,256,253

Item 5. Government Deposits

Millions of N.T. Dollars

End of Year	Issuer			Holder
	Central Bank	Other monetary financial institutions	Other financial institutions	Government
2000	141,164	797,461	112	938,737
2001	113,616	835,759	25	949,400
2002	140,071	749,995	89	890,155
2003	156,452	773,141	104	929,697
2004	177,637	747,546	101	925,284
2005	202,802	729,099	—	931,901
2006	185,475	716,493	—	901,968
2007	186,123	745,921	—	932,044
2008	153,431	794,798	—	948,229
2009	233,702	771,907	—	1,005,609
2010	213,289	843,106	—	1,056,395
2011	181,662	784,471	—	966,133
2012	167,323	773,503	—	940,826
2013	147,831	736,778	—	884,609
2014	126,144	847,059	—	973,203
2015	191,219	961,429	—	1,152,648
2016	200,691	1,023,374	—	1,224,065
2017	176,637	1,063,960	—	1,240,597

Item 6. Reserves against Deposits

Millions of N.T. Dollars

End of Year	Issuer	Holder
	Central Bank	Other monetary financial institutions
2000	895,151	895,151
2001	781,360	781,360
2002	871,682	871,682
2003	835,885	835,885
2004	862,687	862,687
2005	837,637	837,637
2006	926,314	926,314
2007	1,064,311	1,064,311
2008	1,075,169	1,075,169
2009	1,185,483	1,185,483
2010	1,301,096	1,301,096
2011	1,404,831	1,404,831
2012	1,469,040	1,469,040
2013	1,570,395	1,570,395
2014	1,563,550	1,563,550
2015	1,656,014	1,656,014
2016	1,700,503	1,700,503
2017	1,743,026	1,743,026

Item 7. Deposits with Central Bank Other than Reserve Requirements

Millions of N.T. Dollars

End of Year	Issuer	Holder		
	Central Bank	Other monetary financial institutions	Insurance companies & pension funds	Other financial institutions
2000	1,197,476	1,184,693	12,781	2
2001	1,653,947	1,636,376	17,563	8
2002	1,885,143	1,867,341	17,781	21
2003	2,099,544	2,081,698	17,736	110
2004	1,919,528	1,900,870	18,537	121
2005	2,044,739	2,025,113	19,619	7
2006	1,990,677	1,969,985	20,689	3
2007	2,085,113	2,074,277	10,834	2
2008	2,108,130	2,095,265	12,863	2
2009	2,179,545	2,166,426	12,154	965
2010	2,192,061	2,180,388	11,671	2
2011	2,192,153	2,179,942	12,211	—
2012	2,208,359	2,196,675	11,684	—
2013	2,235,346	2,196,506	38,840	—
2014	2,247,326	2,193,793	53,533	—
2015	2,244,106	2,184,092	60,013	1
2016	2,243,689	2,183,680	60,008	1
2017	2,221,258	2,161,255	60,002	1

Item 8. Central Bank securities

Millions of N.T. Dollars

End of Year	Issuer	Holder	
	Central Bank	Other monetary financial institutions	Other financial institutions
2000	561,785	557,125	4,660
2001	953,120	945,410	7,710
2002	1,947,985	1,908,460	39,525
2003	2,992,365	2,924,200	68,165
2004	3,562,885	3,517,715	45,170
2005	3,520,820	3,443,685	77,135
2006	3,755,930	3,683,240	72,690
2007	3,460,300	3,430,530	29,770
2008	4,334,945	4,298,095	36,850
2009	5,928,485	5,786,685	53,000
2010	6,712,620	6,518,055	67,065
2011	6,682,155	6,535,905	54,450
2012	6,642,560	6,513,940	57,520
2013	6,843,220	6,725,070	78,850
2014	7,106,310	7,020,010	69,400
2015	7,544,710	7,412,410	69,800
2016	7,587,300	7,486,795	70,005
2017	7,880,140	7,792,840	68,800

Item 9. Accommodations from Central Bank

Millions of N.T. Dollars

End of Year	Lender	Borrower	
	Central Bank	Other monetary financial institutions	Other financial institutions
2000	294,521	287,521	7,000
2001	454,918	454,918	—
2002	672,020	672,020	—
2003	807,891	807,891	—
2004	490,257	490,257	—
2005	425,610	425,610	—
2006	439,673	439,673	—
2007	331,534	329,434	2,100
2008	405,273	405,273	—
2009	619,440	619,440	—
2010	383,174	383,174	—
2011	566,275	566,275	—
2012	344,895	344,895	—
2013	557,937	557,937	—
2014	793,677	793,677	—
2015	1,222,271	1,222,271	—
2016	1,107,230	1,107,230	—
2017	1,123,992	1,123,992	—

Item 10. Interbank Claims

Millions of N.T. Dollars

End of Year	Deposits				Loans			
	Issuer		Holder		Lender		Borrower	
	Other monetary financial institutions	Other financial institutions	Other monetary financial institutions	Other financial institutions	Other monetary financial institutions	Other financial institutions	Other monetary financial institutions	Other financial institutions
2000	4	9,266	9,266	4	43,497	11,195	11,195	43,497
2001	1	18,555	18,555	1	71,471	10,035	10,035	71,471
2002	—	16,075	16,075	—	61,501	7,126	7,126	61,501
2003	4	12,095	12,095	4	72,477	10,500	10,500	72,477
2004	3	8,803	8,803	3	51,607	12,891	12,891	51,607
2005	5	2,549	2,549	5	89,536	14,870	14,870	89,536
2006	7	1,669	1,669	7	77,049	6,552	6,552	77,049
2007	2	8,740	8,740	2	52,883	10,333	10,333	52,883
2008	—	—	—	—	33,309	840	840	33,309
2009	—	—	—	—	25,440	1,380	1,380	25,440
2010	0	—	—	0	19,445	1,335	1,335	19,445
2011	1	—	—	1	21,731	130	130	21,731
2012	1	—	—	1	42,377	317	317	42,377
2013	3	—	—	3	65,039	1,512	1,512	65,039
2014	18	—	—	18	57,695	—	—	57,695
2015	1	—	—	1	62,126	120	120	62,126
2016	1	—	—	1	82,506	1,202	1,202	82,506
2017	24	—	—	24	147,307	—	—	147,307

Item 11. Loans by Financial Institutions

Millions of N.T. Dollars

End of Year	Lender				Borrower							
	Central Bank	Other monetary financial institutions	Insurance companies & pension funds	Other financial institutions	Other monetary financial institutions	Insurance companies & pension funds	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2000	2,040	16,564,397	1,006,897	346,754	39,865	21,544	396,141	2,086,745	449,395	5,953,803	8,120,423	852,172
2001	2,040	16,702,070	1,078,762	402,136	20,494	80,778	383,554	2,169,501	468,458	5,819,599	8,106,135	1,136,489
2002	2,040	16,115,915	1,077,867	329,285	25,715	124,404	464,011	1,961,040	478,404	5,448,830	7,974,128	1,048,574
2003	—	16,519,783	1,028,477	392,744	12,751	109,014	500,708	1,953,329	463,874	5,375,882	8,434,614	1,090,832
2004	—	17,367,562	995,821	432,425	6,628	127,237	444,703	1,920,234	483,166	5,688,965	9,104,407	1,020,468
2005	—	18,644,401	984,632	435,666	4,486	150,114	493,509	1,785,416	527,221	6,003,883	9,828,287	1,271,781
2006	—	19,220,929	1,063,683	493,071	3,509	79,314	526,208	1,611,281	551,055	6,374,227	10,259,679	1,372,410
2007	—	19,964,627	1,191,799	515,955	4,497	87,714	571,673	1,385,630	636,543	6,777,016	10,559,056	1,650,252
2008	—	20,768,909	1,279,819	243,724	2,072	204,376	552,121	1,281,184	754,273	7,075,099	10,394,222	2,029,104
2009	—	21,040,081	1,219,098	451,228	1,529	196,634	540,665	1,501,414	743,639	6,838,443	10,662,070	2,226,014
2010	—	21,877,396	1,204,852	529,252	1,650	57,675	591,637	1,653,305	786,770	7,293,857	11,278,571	1,948,037
2011	—	23,520,585	1,211,131	418,058	2,708	33,873	657,659	1,660,040	780,426	8,032,398	11,468,841	2,513,828
2012	—	24,132,127	1,267,214	376,463	3,526	9,170	763,964	1,670,117	706,525	8,279,206	11,801,148	2,542,147
2013	—	25,379,483	1,467,071	434,292	7,052	6,425	882,259	1,460,375	711,942	8,539,202	12,592,333	3,081,260
2014	—	26,808,593	1,575,285	577,816	7,098	5,559	875,568	1,445,684	646,296	9,063,713	13,420,750	3,497,024
2015	—	27,750,634	1,563,828	736,863	6,529	5,549	1,045,602	1,376,404	611,600	9,395,833	13,910,983	3,698,826
2016	—	28,690,345	1,522,522	730,545	5,998	7,826	995,960	1,327,585	539,086	9,987,453	14,318,824	3,760,681
2017	—	29,401,875	1,510,627	669,154	7,008	8,382	1,026,738	1,255,487	539,496	10,313,079	14,995,528	3,435,937

Item 12. Repurchase Agreements

Millions of N.T. Dollars

End of Year	Lender									Borrower					
	Central Bank	Other monetary financial institutions	Insurance companies & pension funds	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world	Central Bank	Other monetary financial institutions	Insurance companies & pension funds	Other financial institutions	Private enterprises	Rest of the world
2000	37,860	353,610	54,314	366,812	—	—	103,674	596,010	231	—	434,766	—	1,048,678	29,066	—
2001	—	327,071	58,503	646,455	—	—	81,822	320,332	315	—	372,322	—	1,047,153	15,023	—
2002	—	246,720	82,389	701,400	—	—	57,157	504,411	313	—	454,414	—	1,135,686	2,289	—
2003	—	171,929	108,510	884,205	1,236	—	65,616	431,947	204	—	493,306	—	1,162,591	7,750	—
2004	—	226,851	126,587	868,339	1,500	2,800	121,026	553,610	142,194	142,194	571,682	15,496	1,311,447	2,087	—
2005	—	190,140	141,869	892,495	—	2,000	180,948	627,015	451,529	451,069	517,030	4,385	1,511,797	1,716	—
2006	—	128,516	106,583	854,228	1,306	750	198,848	605,192	347,134	340,082	545,736	400	1,354,665	538	1,136
2007	—	64,853	145,183	606,192	3,255	200	176,121	514,297	132,242	101,220	457,692	—	1,082,906	526	—
2008	—	62,723	87,189	509,615	7,322	300	119,488	610,003	11,340	—	460,569	—	947,411	—	—
2009	—	30,606	149,307	348,982	—	370	101,846	417,285	15,380	—	328,928	—	734,848	—	—
2010	—	73,969	163,218	331,429	340	2,307	163,570	428,309	68,057	—	413,254	—	817,945	—	—
2011	—	68,723	149,270	300,867	839	2,911	152,616	558,106	73,805	—	421,955	—	885,182	—	—
2012	—	154,803	149,067	210,706	1,488	—	128,824	384,464	91,895	—	320,781	—	800,465	—	—
2013	—	194,037	139,379	175,332	19,781	400	124,850	217,876	232,200	—	294,771	107	806,007	—	2,970
2014	—	268,794	170,589	181,651	11,474	2,400	133,246	236,035	262,406	—	356,651	5,000	901,837	—	3,107
2015	—	311,719	291,387	280,826	4,557	1,480	117,787	322,269	150,068	—	391,724	13,500	1,074,736	—	133
2016	—	229,460	250,303	300,632	16,107	3,500	125,970	295,437	165,851	—	292,660	—	1,094,599	—	—
2017	—	377,347	195,162	274,109	12,426	348	107,805	182,376	276,344	—	310,511	—	1,114,033	—	1,372

Item 13. Loans by Nonfinancial Institutions

Millions of N.T. Dollars

End of Year	Lender					Borrower						
	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world	Other monetary financial institutions	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2000	647,173	2,196	107,220	443,234	279,574	232,295	869	45,136	154,204	662,602	369,953	14,338
2001	580,617	253	93,997	239,952	334,772	168,754	8,027	35,597	137,527	536,432	349,149	14,105
2002	532,055	248	82,010	65,807	423,483	235,164	7,617	30,841	138,024	362,617	315,862	13,479
2003	535,643	3	84,901	75,619	425,758	292,465	4,384	44,298	149,925	314,785	300,840	15,227
2004	558,163	1	127,980	67,186	536,877	304,262	7,982	41,837	160,232	443,973	312,244	19,676
2005	547,390	3	168,467	70,339	511,696	284,636	8,234	36,428	167,861	464,621	310,660	25,456
2006	511,820	2	181,325	81,840	516,262	261,226	24,250	48,716	178,508	508,213	241,474	28,863
2007	411,515	2	192,180	94,872	586,888	254,617	18,631	50,442	187,659	595,379	141,274	37,455
2008	447,713	—	257,691	62,931	603,663	222,045	17,958	60,787	197,373	652,172	170,654	51,009
2009	432,837	—	299,874	60,130	693,039	268,201	18,565	65,630	200,581	691,806	140,656	100,442
2010	429,547	—	319,314	40,944	813,316	349,030	31,218	77,463	204,381	732,975	130,997	77,056
2011	415,382	—	431,564	59,669	1,136,381	548,338	6,198	74,436	234,477	913,542	145,947	120,060
2012	394,660	—	474,402	48,429	1,077,245	588,545	4,784	77,336	202,346	870,038	131,753	119,933
2013	373,131	—	475,374	42,212	1,542,540	1,091,678	10,019	76,667	185,563	829,195	121,612	118,523
2014	385,994	—	431,558	53,163	1,584,013	1,083,336	6,913	97,397	184,552	864,039	102,526	115,967
2015	354,742	—	469,883	65,459	1,660,877	1,112,641	11,704	81,597	181,371	934,875	99,538	129,236
2016	333,933	—	603,060	65,345	1,486,698	772,197	17,507	73,680	181,064	1,184,268	69,526	190,795
2017	322,429	1,990	568,746	57,061	1,618,727	881,985	13,553	65,787	182,844	1,204,921	69,445	150,417

Item 14. Short-term Securities

Millions of N.T. Dollars

End of Year	Issuer				Holder						
	Insurance companies & pension funds	Other financial institutions	Public enterprises	Private enterprises	Other monetary financial institutions	Insurance companies & pension funds	Other financial institutions	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2000	—	239,231	40,439	986,809	566,174	153,155	405,655	36,412	63,822	37,994	3,266
2001	—	165,460	76,622	868,608	567,659	88,016	370,397	6,499	44,203	33,321	595
2002	—	187,648	44,692	645,616	331,977	127,459	332,668	11,985	47,528	26,339	—
2003	—	208,949	19,056	587,623	259,165	152,233	296,656	15,922	67,184	24,469	—
2004	—	231,747	15,091	536,330	180,668	186,363	280,865	27,376	84,116	23,495	286
2005	—	297,432	14,493	442,707	147,381	176,439	310,780	313	96,783	22,639	296
2006	—	239,807	12,558	473,279	168,223	156,527	269,051	1,224	108,392	21,769	457
2007	78	247,259	9,914	415,958	118,517	152,450	281,485	—	98,741	20,196	1,819
2008	—	159,799	147,721	387,639	169,444	172,893	262,811	634	68,325	20,855	197
2009	—	156,380	149,865	349,936	102,882	177,349	311,733	—	44,533	19,685	—
2010	—	232,761	93,093	366,425	90,506	259,824	277,735	—	43,445	20,768	—
2011	—	178,719	130,439	431,693	132,370	273,772	255,160	—	57,325	22,226	—
2012	—	214,486	323,441	489,948	413,469	208,594	312,560	—	62,416	30,836	—
2013	—	236,035	379,425	587,924	548,890	168,924	392,036	—	57,433	36,102	—
2014	—	301,360	376,067	633,664	579,185	212,073	411,818	—	68,681	39,333	—
2015	—	411,784	271,348	667,014	626,343	123,598	491,719	730	67,251	40,504	—
2016	—	451,324	319,754	713,078	690,584	172,876	478,678	—	97,493	44,525	—
2017	—	580,371	274,259	858,529	905,228	187,612	486,712	—	82,212	51,395	—

Item 15. Government Securities

Millions of N.T. Dollars

End of Year	Issuer	Holder							
	Government	Other monetary financial institutions	Insurance companies & pension funds	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2000	1,525,335	555,398	434,633	507,376	—	808	17,053	10,067	—
2001	1,908,304	768,248	600,726	513,886	—	818	16,697	7,824	105
2002	2,394,536	818,219	928,927	620,743	—	56	14,002	12,452	139
2003	2,648,495	841,277	1,079,528	676,337	76	4,777	10,392	25,161	10,947
2004	2,983,567	1,050,545	1,276,108	552,351	61	8,368	21,466	58,180	16,488
2005	3,187,228	1,102,172	1,413,609	572,990	100	9,568	20,440	61,514	6,835
2006	3,409,723	1,291,875	1,497,797	525,570	1,649	6,753	16,683	63,421	5,975
2007	3,547,847	1,423,361	1,590,707	415,504	2,272	4,562	13,861	86,567	11,012
2008	3,843,000	1,614,316	1,725,626	355,467	456	1,985	1,934	94,154	49,063
2009	4,185,940	1,836,495	1,891,276	266,202	1,802	437	1,323	64,463	123,942
2010	4,574,298	1,937,642	2,092,630	262,297	7,052	194	1,395	53,519	219,569
2011	4,824,607	2,050,161	2,275,612	286,416	13,540	373	1,290	60,790	136,425
2012	5,129,468	2,369,185	2,337,729	253,198	18,882	1,014	1,236	52,834	95,391
2013	5,424,066	2,647,055	2,420,173	191,531	48,503	753	634	55,868	59,550
2014	5,570,231	2,901,778	2,274,264	207,302	58,659	744	914	65,172	61,399
2015	5,659,398	3,167,133	2,041,744	262,930	77,898	2,124	737	69,045	37,788
2016	5,695,292	3,478,313	1,765,066	256,902	110,028	2,047	1,401	45,562	35,972
2017	5,661,337	3,485,795	1,731,956	260,841	126,957	2,101	1,259	43,026	9,401

Item 16. Domestic Corporate Bonds

Millions of N.T. Dollars

End of Year	Issuer				Holder							
	Other financial institutions	Insurance companies & pension funds	Public enterprises	Private enterprises	Other monetary financial institutions	Insurance companies & pension funds	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2000	15,377	—	84,685	607,242	112,961	114,921	403,431	—	635	18,698	56,427	231
2001	17,282	—	126,220	665,020	104,780	116,631	517,399	—	632	17,492	50,853	735
2002	68,006	—	172,610	766,621	128,383	111,712	625,291	—	700	14,640	125,919	591
2003	97,088	—	204,388	875,438	157,556	107,010	802,622	—	316	9,985	97,725	1,700
2004	119,965	—	228,364	867,265	212,056	143,530	770,752	—	1,029	24,424	57,036	6,767
2005	159,774	—	235,919	796,230	309,172	203,061	566,261	—	509	25,140	79,795	7,985
2006	162,995	—	255,337	733,116	337,873	235,049	456,213	—	387	30,749	75,996	15,182
2007	155,638	—	291,040	658,180	327,791	245,294	394,982	—	457	27,551	72,921	35,862
2008	190,090	—	317,660	631,264	372,494	332,598	305,104	—	936	35,074	75,175	17,632
2009	211,725	—	367,325	557,889	340,699	402,132	267,453	—	9,178	35,360	75,038	7,079
2010	193,136	—	420,175	588,893	315,490	484,724	257,757	—	10,379	36,071	79,345	18,438
2011	203,352	3,405	477,705	666,571	379,951	510,523	280,999	—	8,309	33,495	89,168	48,587
2012	210,242	7,385	533,660	868,236	497,707	613,934	293,171	—	9,746	32,986	106,889	65,090
2013	218,631	6,435	552,260	1,088,007	583,083	740,199	322,753	—	10,073	24,552	123,112	61,560
2014	234,612	10,950	598,995	1,168,407	638,526	762,795	389,338	—	12,821	20,886	132,856	55,742
2015	240,190	10,950	599,820	1,153,245	766,975	594,457	450,260	10,000	17,167	21,985	132,278	11,083
2016	231,813	114,950	529,569	1,021,594	708,477	565,878	441,378	10,000	18,345	20,758	125,263	7,826
2017	234,023	178,450	541,238	984,381	758,580	582,672	400,501	20,000	18,276	19,435	127,914	10,715

Item 17. Bank Debentures

Millions of N.T. Dollars

End of Year	Issuer	Holder							
	Other monetary financial institutions	Other monetary financial institutions	Insurance companies & pension funds	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2000	91,668	25,839	15,858	38,545	—	1,946	3,519	5,961	—
2001	202,611	51,768	30,141	93,882	—	—	6,492	20,328	—
2002	377,303	45,045	71,878	245,302	—	200	8,134	6,744	—
2003	541,226	55,027	91,277	346,597	—	2,722	3,202	42,401	—
2004	709,051	64,042	161,408	451,028	—	4,075	8,143	20,355	—
2005	811,192	132,509	273,734	317,762	—	2,207	9,004	75,976	—
2006	925,915	159,420	398,417	229,934	113	7,869	18,307	107,054	4,800
2007	917,393	137,504	430,550	163,171	66	11,653	19,709	149,933	4,808
2008	896,031	113,921	510,461	135,321	48	15,082	12,354	104,025	4,818
2009	812,450	74,375	541,203	80,216	47	12,168	9,150	95,290	—
2010	815,777	49,237	619,225	48,501	32	12,123	6,020	79,725	915
2011	900,425	59,021	708,491	47,842	64	9,929	6,222	68,008	849
2012	1,022,115	63,001	836,905	52,245	—	11,700	6,262	47,778	4,225
2013	1,029,787	59,507	815,802	54,883	—	12,551	6,488	67,446	13,110
2014	1,273,588	63,279	1,021,793	83,169	—	14,057	8,081	41,212	41,996
2015	1,285,880	84,381	1,008,055	82,998	5,000	14,598	9,617	51,336	29,895
2016	1,209,539	76,665	960,204	79,150	5,000	16,320	9,916	54,910	7,374
2017	1,227,343	88,949	960,320	66,133	5,000	15,621	13,965	69,865	7,491

Item 18. Mutual Funds

Millions of N.T. Dollars

End of Year	Issuer		Holder							
	Other monetary financial institutions	Other financial institutions	Other monetary financial institutions	Insurance companies & pension funds	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2000	—	1,093,137	63,984	58,308	74,889	—	5,726	232,319	638,309	19,602
2001	—	1,767,844	98,199	112,784	108,263	—	39,962	278,402	1,109,388	20,846
2002	—	2,179,703	116,219	137,767	132,190	—	57,885	540,495	1,181,962	13,184
2003	—	2,667,018	84,550	186,252	133,931	—	33,920	665,405	1,549,015	13,945
2004	1,494	2,487,208	214,343	124,925	101,989	25,944	35,440	806,468	1,166,063	13,529
2005	1,602	2,003,196	96,240	110,037	71,336	26,736	31,737	570,824	1,079,886	18,003
2006	4,423	2,015,260	63,653	141,202	68,833	29,983	26,382	582,241	1,088,638	18,753
2007	3,089	2,085,374	38,145	225,057	57,035	10,564	13,845	520,266	1,202,025	21,527
2008	2,660	1,597,164	33,322	272,247	55,202	7,308	13,723	400,428	805,846	11,749
2009	1,954	2,000,376	23,177	300,703	52,204	10,144	19,252	524,817	1,060,035	11,999
2010	1,408	1,914,803	22,108	291,415	50,962	10,386	14,086	481,583	1,030,413	15,258
2011	1,606	1,749,492	11,546	238,621	44,328	9,023	12,950	460,177	968,385	6,067
2012	586	1,858,913	19,972	265,665	55,237	9,825	11,632	418,070	1,073,217	5,881
2013	668	1,979,980	25,061	405,088	63,367	18,484	14,663	363,922	1,085,683	4,379
2014	296	1,988,017	26,110	376,909	78,234	19,473	12,128	352,947	1,117,775	4,737
2015	266	2,216,888	36,515	500,948	98,664	21,059	13,811	435,772	1,104,919	5,466
2016	265	2,159,786	22,347	443,248	127,967	22,772	15,510	399,211	1,119,567	9,430
2017	—	2,352,294	27,448	531,465	166,314	17,730	14,805	376,590	1,207,316	10,625

Item 19. Shares

Millions of N.T. Dollars

End of Year	Issuer					Holder						
	Other monetary financial institutions	Insurance companies & pension funds	Other financial institutions	Public enterprises	Private enterprises	Other monetary financial institutions	Insurance companies & pension funds	Other financial institutions	Government	Private enterprises	Households & non-profit institutions	Rest of the world
2000	1,067,083	445,225	169,098	723,579	6,866,148	453,412	174,085	1,008,825	1,124,152	1,042,106	4,401,785	1,064,157
2001	864,487	94,200	992,303	501,682	9,206,567	707,936	264,486	1,410,262	727,095	1,370,543	5,141,827	2,035,201
2002	376,584	37,637	1,496,178	496,858	7,573,416	381,310	202,313	1,008,338	771,492	1,230,773	4,830,428	1,553,344
2003	347,845	51,833	2,058,352	475,633	11,185,973	405,464	360,116	1,673,134	659,788	2,229,152	5,749,174	3,040,678
2004	553,805	67,798	2,463,411	602,983	11,529,058	594,441	428,044	1,780,936	788,476	2,399,739	5,845,095	3,377,638
2005	398,193	57,908	2,243,655	—	14,315,250	331,166	369,973	1,421,099	868,065	2,681,019	6,232,301	5,109,237
2006	480,792	65,817	2,687,880	—	18,201,446	349,327	576,110	2,759,854	1,093,610	2,694,515	7,172,112	6,788,327
2007	395,231	75,575	2,424,587	—	20,626,973	401,156	718,506	2,800,161	1,200,055	3,400,976	7,622,108	7,377,278
2008	283,144	40,858	1,528,672	—	10,692,131	209,074	494,584	1,599,222	441,202	1,766,217	4,363,289	3,668,657
2009	362,960	94,318	2,447,217	—	20,196,256	318,259	788,742	2,760,936	599,348	3,025,973	8,742,930	6,859,023
2010	545,249	121,569	2,676,005	—	22,220,028	355,809	976,645	2,887,107	728,381	3,454,384	9,330,473	7,822,516
2011	303,774	97,309	2,140,654	—	17,784,775	308,544	942,679	2,721,994	604,816	2,609,044	6,960,133	6,170,450
2012	348,082	131,486	2,338,060	—	19,701,393	342,887	1,182,074	2,349,348	687,791	3,004,986	7,859,602	7,079,727
2013	400,234	172,830	2,995,918	—	22,533,659	361,316	1,372,045	3,128,750	729,293	3,342,009	8,827,251	8,320,170
2014	392,159	158,951	3,134,657	—	25,232,576	302,091	1,589,347	3,441,319	750,549	3,595,537	9,024,684	10,182,659
2015	382,368	143,989	2,924,113	—	23,071,364	267,358	1,495,874	3,065,687	710,011	3,304,371	8,204,234	9,440,927
2016	365,495	171,562	3,211,960	—	25,455,648	305,497	1,526,977	3,122,023	773,608	3,614,986	8,602,803	11,232,563
2017	421,905	180,535	3,673,001	—	29,831,897	350,211	1,750,473	3,578,978	886,837	4,147,376	9,861,953	13,504,747

Item 20. Other Equities

Millions of N.T. Dollars

End of Year	Issuer						Holder								
	Central Bank	Other monetary financial institutions	Insurance companies & pension funds	Other financial institutions	Public enterprises	Private enterprises	Central Bank	Other monetary financial institutions	Insurance companies & pension funds	Other financial institutions	Government	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2000	509,682	559,460	76,199	874,910	2,606,698	5,299,745	23,870	171,316	24,901	522,082	3,409,720	20,938	1,436,214	3,913,236	404,416
2001	729,074	844,840	201,745	869,149	2,559,394	5,439,287	24,222	253,252	40,469	597,000	3,632,263	48,028	1,716,251	3,823,564	508,441
2002	972,462	1,214,342	216,932	1,055,996	2,541,155	5,852,532	24,264	233,513	51,638	676,824	3,742,815	50,377	2,024,174	4,484,535	565,280
2003	1,201,241	1,285,977	292,199	1,193,005	2,413,631	5,714,473	23,366	305,208	38,953	690,057	3,840,814	33,963	2,151,290	4,425,209	591,667
2004	827,428	1,352,107	314,563	1,324,387	2,392,533	5,878,788	22,638	224,633	42,763	806,474	3,560,734	32,141	1,929,278	4,847,697	623,448
2005	882,502	1,509,499	330,130	1,395,448	2,598,703	6,094,734	26,807	358,209	30,053	620,362	3,729,757	28,892	3,192,805	4,155,692	668,438
2006	1,087,690	1,571,541	556,589	1,824,359	2,559,172	6,639,174	26,750	232,233	54,163	1,771,552	3,938,482	28,951	2,035,544	5,394,841	756,010
2007	1,361,604	1,650,418	485,595	2,013,020	2,547,193	7,034,147	26,815	223,843	64,761	2,005,701	4,261,215	23,701	2,137,149	5,452,137	896,656
2008	1,373,623	1,643,425	262,205	1,762,135	2,329,168	7,054,324	26,680	208,464	46,075	2,027,061	4,015,713	23,914	2,030,943	4,928,534	1,117,495
2009	1,223,386	1,828,988	420,471	2,433,426	2,350,794	7,761,793	26,660	269,001	55,687	2,269,054	4,021,390	24,897	2,404,815	5,768,263	1,179,089
2010	731,553	1,944,345	519,838	2,843,083	2,316,425	8,050,083	26,632	228,019	54,706	2,686,416	3,410,084	27,199	2,577,574	6,246,084	1,148,613
2011	778,633	2,124,487	474,328	2,594,386	2,339,536	8,327,691	27,027	178,555	48,068	2,724,397	3,488,197	24,270	2,749,582	6,302,624	1,096,343
2012	823,881	2,292,739	584,664	3,054,477	1,920,899	8,865,696	27,158	187,747	79,403	3,142,406	3,102,032	23,280	2,974,977	6,885,804	1,119,551
2013	864,218	2,471,685	653,562	3,624,215	1,749,843	9,656,269	30,250	196,044	39,833	3,696,782	2,995,194	17,338	3,353,129	7,469,412	1,221,810
2014	882,076	2,826,068	972,200	4,069,378	1,762,784	10,384,785	25,521	191,621	61,898	4,214,326	3,040,894	11,020	3,669,774	8,309,248	1,372,989
2015	927,131	3,050,141	1,021,901	4,113,167	1,821,659	10,328,467	25,647	158,436	79,232	4,349,223	3,175,269	14,553	3,715,017	8,259,341	1,485,748
2016	972,901	3,277,909	1,113,087	4,374,232	1,912,038	10,791,099	25,818	149,623	88,257	4,715,501	3,306,951	18,865	3,978,839	8,477,749	1,679,664
2017	1,018,093	3,362,261	1,348,315	5,052,759	1,947,655	11,648,767	25,916	167,298	97,528	5,192,660	3,402,595	19,123	4,397,275	9,368,383	1,707,072

Item 21. Life Insurance Reserves

Millions of N.T. Dollars

End of Year	Issuer	Holder
	Insurance companies & pension funds	Households & non-profit institutions
2000	2,492,372	2,492,372
2001	2,919,504	2,919,504
2002	3,494,402	3,494,402
2003	4,148,006	4,148,006
2004	4,873,543	4,873,543
2005	5,704,484	5,704,484
2006	6,434,160	6,434,160
2007	7,140,109	7,140,109
2008	7,842,007	7,842,007
2009	8,973,000	8,973,000
2010	10,224,292	10,224,292
2011	11,182,235	11,182,235
2012	12,547,269	12,547,269
2013	14,129,560	14,129,560
2014	15,557,494	15,557,494
2015	17,178,532	17,178,532
2016	18,944,639	18,944,639
2017	20,760,292	20,760,292

Item 22. Pension Fund Reserves

Millions of N.T. Dollars

End of Year	Issuer	Holder
	Insurance companies & pension funds	Households & non-profit institutions
2000	363,431	363,431
2001	406,457	406,457
2002	454,912	454,912
2003	544,973	544,973
2004	619,971	619,971
2005	738,466	738,466
2006	942,978	942,978
2007	1,135,034	1,135,034
2008	1,144,084	1,144,084
2009	1,487,669	1,487,669
2010	1,717,919	1,717,919
2011	1,818,856	1,818,856
2012	2,086,113	2,086,113
2013	2,375,530	2,375,530
2014	2,679,289	2,679,289
2015	2,827,076	2,827,076
2016	3,230,781	3,230,781
2017	3,648,155	3,648,155

Item 23. Accounts Receivable/Payable

Millions of N.T. Dollars

End of Year	Lender				Borrower			
	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2000	173,262	5,798,930	2,111,094	400,253	441,201	6,795,555	404,547	842,236
2001	157,685	5,171,468	2,223,578	522,721	321,638	6,541,140	402,683	809,991
2002	145,859	5,678,197	2,500,074	703,067	324,331	7,323,847	399,930	979,089
2003	165,002	5,686,626	2,357,178	760,886	377,338	7,196,827	317,013	1,078,515
2004	188,109	6,348,584	2,503,528	944,549	366,587	7,925,257	322,423	1,370,503
2005	174,190	7,001,141	2,629,746	1,170,445	316,528	8,640,475	361,855	1,656,663
2006	153,239	7,184,069	2,280,706	1,527,768	321,179	8,272,732	395,464	2,156,407
2007	166,823	7,689,054	2,385,366	1,681,723	324,577	8,711,551	386,881	2,499,956
2008	129,309	6,832,762	2,561,391	1,347,337	269,596	8,155,414	322,035	2,123,754
2009	149,342	7,572,498	2,595,493	1,983,093	308,065	8,949,069	323,664	2,719,630
2010	150,781	8,051,561	2,773,951	2,308,807	322,046	9,497,940	390,616	3,074,498
2011	161,186	8,496,248	2,830,354	2,542,086	348,654	9,933,994	408,767	3,338,457
2012	151,411	9,166,007	2,789,653	2,739,032	354,190	10,302,966	488,802	3,700,145
2013	197,739	10,113,129	2,954,783	2,985,996	359,533	11,095,106	642,544	4,154,463
2014	176,587	10,380,542	3,227,813	3,542,285	345,907	11,665,600	597,535	4,718,185
2015	137,365	10,092,876	3,459,588	3,591,719	313,810	12,059,228	467,298	4,441,212
2016	141,668	10,670,703	3,309,251	4,202,354	338,614	12,425,646	552,941	5,006,775
2017	154,754	11,705,045	3,394,093	4,457,437	331,234	13,058,532	545,885	5,775,678

Item 24. Outward Direct Investment

Millions of N.T. Dollars

End of Year	Issuer	Holder					
	Rest of the world	Other monetary financial institutions	Insurance companies & pension funds	Other financial institutions	Public enterprises	Private enterprises	Households & non-profit institutions
2000	2,108,222	48,391	—	2,012	4,157	650,585	1,403,077
2001	2,377,570	68,736	—	3,165	4,448	759,987	1,541,234
2002	2,571,564	75,811	—	27,227	5,801	916,164	1,546,561
2003	2,758,496	75,956	—	36,389	4,828	1,195,923	1,445,400
2004	2,803,939	76,971	29	91,859	6,123	1,264,516	1,364,441
2005	3,294,971	86,151	29	103,401	6,566	1,460,914	1,637,910
2006	3,889,660	79,681	2,301	72,089	6,019	2,028,568	1,701,002
2007	4,795,028	92,645	3,764	100,675	6,050	2,736,818	1,855,076
2008	5,244,430	92,424	6,091	118,657	6,161	3,158,575	1,862,522
2009	5,358,366	97,719	5,499	98,996	6,638	3,367,733	1,781,781
2010	5,527,563	102,570	6,350	121,383	6,573	3,676,806	1,613,882
2011	6,351,066	106,104	6,449	151,400	6,174	4,365,057	1,715,882
2012	6,594,555	112,283	8,860	206,309	5,832	4,729,877	1,531,393
2013	7,418,938	132,606	10,975	218,938	11,122	5,472,070	1,573,227
2014	8,314,515	205,342	34,361	298,874	11,475	6,148,195	1,616,268
2015	8,737,048	222,254	97,468	291,118	9,090	6,470,175	1,646,943
2016	9,146,016	230,597	108,288	347,429	10,347	6,778,074	1,671,282
2017	9,564,279	210,619	111,838	329,008	12,872	7,206,877	1,693,064

Item 25. Outward Securities Investment and Issuance

Millions of N.T. Dollars

End of Year	Issuer				Holder						
	Other monetary financial institutions	Other financial institutions	Private enterprises	Rest of the world	Other monetary financial institutions	Insurance companies & pension funds	Other financial institutions	Public enterprises	Private enterprises	Households & non-profit institutions	Rest of the world
2000	38,799	264	138,995	946,310	193,103	124,540	61,862	—	52,633	552,277	139,952
2001	24,960	329	164,113	1,407,680	236,017	342,471	65,636	—	63,714	736,123	153,121
2002	20,869	79,020	180,543	2,087,236	305,786	610,518	128,830	404	95,923	1,013,631	212,576
2003	13,361	114,811	297,177	3,578,423	372,381	1,232,361	215,058	300	103,114	1,747,378	333,180
2004	14,359	89,967	351,799	4,084,331	429,021	1,606,383	203,319	227	108,335	1,849,569	343,602
2005	10,055	41,371	239,714	5,154,822	620,963	2,185,101	230,527	—	94,923	2,084,164	230,284
2006	22,137	37,711	156,589	6,412,068	687,528	2,606,755	437,874	—	84,306	2,623,521	188,521
2007	23,583	17,736	129,091	8,032,583	784,462	3,281,820	578,392	—	86,915	3,337,052	134,352
2008	29,136	13,142	107,204	6,138,000	764,104	3,189,942	250,876	—	54,242	1,913,315	115,003
2009	11,679	18,437	57,756	7,760,243	787,831	4,031,812	471,308	—	58,033	2,454,470	44,660
2010	10,768	4,425	90,772	8,936,350	813,405	4,870,015	574,148	—	61,671	2,666,819	56,257
2011	11,215	4,547	144,063	9,252,247	842,798	5,679,768	497,840	—	61,284	2,230,996	99,387
2012	10,635	11,771	151,128	11,342,675	1,016,452	6,832,586	691,133	—	72,416	2,787,078	116,544
2013	23,580	4,500	138,750	12,856,380	1,224,909	8,195,291	750,559	432	90,442	2,652,497	109,080
2014	59,282	2,275	100,109	15,312,063	1,321,511	10,413,325	912,644	474	103,270	2,597,022	125,484
2015	47,885	—	95,277	17,745,935	1,706,109	12,586,377	858,962	2,959	110,501	2,515,428	108,761
2016	8,180	—	69,818	20,499,167	2,197,169	15,142,543	1,049,913	2,139	211,284	1,925,521	48,596
2017	7,670	—	71,630	23,551,030	2,423,505	17,141,177	1,300,205	1,824	132,889	2,572,472	58,258

Item 26. Reserve Assets of Central Bank

Millions of N.T. Dollars

End of Year	Issuer	Holder
	Rest of the world	Central Bank
2000	3,674,319	3,674,319
2001	4,430,906	4,430,906
2002	5,775,080	5,775,080
2003	7,178,304	7,178,304
2004	7,832,718	7,832,718
2005	8,476,302	8,476,302
2006	8,842,926	8,842,926
2007	8,933,978	8,933,978
2008	9,713,853	9,713,853
2009	11,357,066	11,357,066
2010	11,422,578	11,422,578
2011	11,838,783	11,838,783
2012	11,900,657	11,900,657
2013	12,658,230	12,658,230
2014	13,393,692	13,393,692
2015	14,165,224	14,165,224
2016	14,137,041	14,137,041
2017	13,629,415	13,629,415