

FOREIGN EXCHANGE ASSETS AND LIABILITIES OF NON-FINANCIAL COMPANIES (Million USD)

	2008	2009	2010	2011	2012	2013	2014	2015-03	2015-06	2015-09	2015-12	2016-03	2016-06	2016-09	2016-12	2017-03	2017-06	2017-09	2017-12	2018-03	2018-06	2018-09	2018-10 ⁴	2018-11 ⁴	2018-12 ⁴
ASSETS	80,465	80,385	87,379	82,179	89,367	94,056	101,968	99,521	104,672	103,600	99,835	104,009	100,632	95,946	99,139	105,385	109,361	112,034	115,479	114,523	116,057	114,988	118,292	117,498	118,600
Deposits	60,370	57,301	62,150	54,751	61,263	63,890	67,304	66,502	72,552	72,675	69,436	73,401	69,771	66,861	68,241	73,028	75,292	77,560	78,244	75,429	76,045	74,692	76,824	75,185	76,572
Domestic Banks	27,261	29,833	30,638	35,864	40,325	47,032	49,037	46,786	54,605	53,898	50,668	55,364	51,730	49,343	51,363	55,846	58,969	61,898	62,746	60,250	60,099	58,162	60,294	58,655	60,042
Banks Abroad	33,109	27,468	31,512	18,887	20,438	16,858	18,267	17,716	17,947	18,777	18,768	18,237	18,041	17,518	16,878	17,182	16,323	15,662	15,598	15,179	15,946	16,530	16,530	16,530	16,530
Securities	695	1,116	1,288	929	843	327	178	202	196	181	182	200	195	193	224	170	153	306	315	315	305	459	411	480	501
Government Securities	495	589	565	412	421	322	271	189	182	170	171	189	187	185	216	162	146	300	307	308	301	352	311	380	401
Issued Domestically ¹	40	15	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Issued Abroad	455	574	565	409	421	322	271	189	182	170	171	189	187	185	216	162	146	300	307	308	301	352	311	380	397
Portfolio Investment Abroad	200	527	723	517	422	5	7	13	14	11	11	11	8	8	8	8	7	6	8	7	4	107	100	100	100
Export Receivables	8,566	9,310	10,526	10,945	11,693	13,175	12,167	11,436	11,090	11,270	11,831	11,793	12,217	10,415	12,158	12,709	13,419	13,630	15,447	16,754	16,943	16,447	17,447	18,162	17,703
Direct Investment Abroad	10,834	12,658	13,415	15,554	15,568	16,664	22,219	21,381	20,834	19,474	18,386	19,485	18,449	18,477	18,516	19,478	20,497	20,538	21,373	22,025	22,764	23,390	23,610	23,671	23,824
LIABILITIES	150,776	146,897	175,917	200,128	225,795	265,039	281,057	272,970	282,730	284,896	289,586	299,089	307,727	310,905	304,993	304,509	315,661	322,310	327,663	335,287	328,306	320,619	317,983	317,511	316,445
Loans	136,157	131,663	157,824	179,698	203,306	236,886	253,001	247,121	255,149	256,586	259,721	269,370	275,537	279,667	271,801	269,974	277,960	283,382	286,587	292,770	285,258	279,851	277,721	277,323	276,158
Domestic Loans	48,066	50,333	81,887	102,292	121,842	155,164	171,705	168,968	174,008	173,551	173,910	178,637	181,450	183,731	178,081	175,407	180,420	183,175	183,491	186,185	180,596	174,052	172,951	171,751	170,736
Banks	37,435	41,155	73,015	92,608	111,158	144,041	160,099	157,900	162,298	162,555	167,141	169,942	171,926	166,493	163,929	168,699	169,699	171,190	171,156	174,012	168,958	162,986	161,848	160,689	159,668
FX Loans	22,547	28,897	57,268	74,522	90,209	116,762	133,748	132,418	137,574	137,815	139,127	143,558	145,926	148,727	145,068	143,948	149,070	151,378	151,202	154,194	153,237	150,862	150,788	150,661	150,661
Short-Term	15,895	14,340	17,927	18,277	19,300	21,021	23,932	22,714	22,483	21,508	20,021	20,989	20,828	21,592	21,169	20,350	20,812	21,405	21,106	22,473	24,309	26,844	27,778	28,840	30,780
Long-Term ²	6,652	14,557	39,341	56,245	70,909	95,741	109,816	109,704	115,091	116,307	119,106	122,569	125,098	127,135	123,899	123,598	128,258	129,973	130,096	131,721	128,928	124,018	123,182	121,948	119,881
FX Indexed Loans ³	14,888	12,258	15,747	18,086	20,949	27,279	26,351	25,482	25,061	24,483	23,428	23,583	24,016	23,199	21,425	19,981	19,629	19,812	19,954	19,818	15,721	12,124	10,888	9,901	9,007
Short-Term	6,847	4,502	6,684	7,628	9,354	14,111	13,501	12,817	11,143	10,475	9,554	9,533	10,267	10,078	9,501	8,852	8,344	8,380	8,633	8,905	6,123	3,938	3,169	2,582	2,105
Long-Term	8,041	7,756	9,063	10,458	11,595	13,168	12,850	12,665	13,918	13,608	13,874	14,050	13,749	13,121	11,924	11,129	11,285	11,432	11,321	10,913	9,598	8,186	7,719	7,319	6,902
Non-Bank Financial Institutions	8,576	7,320	6,739	7,312	8,293	9,709	9,688	10,333	9,949	10,042	10,181	10,196	10,489	10,276	10,179	10,438	10,704	11,074	10,914	10,383	9,813	9,813	9,813	9,813	9,813
Factoring Companies	405	462	765	765	771	954	999	952	1,091	866	911	864	892	853	930	903	798	781	954	752	573	341	341	341	341
Consumer Finance Companies	447	428	343	405	439	466	421	438	471	518	562	588	614	540	504	532	574	618	621	606	543	543	543	543	543
Financial Leasing Companies	7,724	6,430	5,631	6,142	7,083	8,316	8,504	8,612	8,613	8,504	8,612	8,613	8,755	8,716	9,022	8,806	8,772	9,349	9,502	9,541	9,204	8,929	8,929	8,929	8,929
Past-Due Loans Taken Over by SDFI	2,055	1,858	2,133	2,372	2,391	1,414	1,383	1,380	1,340	1,304	1,313	1,313	1,312	1,312	1,312	1,299	1,283	1,281	1,261	1,259	1,255	1,253	1,290	1,249	1,255
External Loans	88,091	81,330	75,937	77,406	81,464	81,722	81,296	78,153	81,141	83,035	85,811	90,733	94,087	95,936	93,720	94,567	97,540	100,207	103,096	106,585	104,662	105,799	104,770	105,572	105,422
Short-Term	1,086	556	830	854	1,049	1,383	1,569	1,424	1,182	923	778	1,195	1,058	989	911	1,154	1,294	1,306	1,605	1,667	2,076	2,306	2,274	2,325	2,325
Long-Term	87,005	80,774	75,107	76,552	80,415	80,339	79,727	76,729	79,959	82,112	85,033	89,538	93,029	94,947	92,809	93,413	96,246	98,901	101,491	104,728	102,995	103,723	102,464	103,298	103,097
One Year or Less to Maturity	26,193	22,177	19,543	22,121	21,406	14,996	10,288	10,752	11,715	13,744	14,807	14,773	14,878	13,910	13,269	12,639	13,482	13,538	13,782	13,821	11,856	13,031	12,379	12,316	14,168
Over One Year to Maturity	60,812	58,598	55,563	54,431	59,009	65,343	69,439	65,977	68,244	68,368	70,227	74,765	78,150	81,037	79,540	80,774	82,764	85,363	88,557	90,946	91,138	90,692	90,085	90,983	88,929
Import Payables	14,619	15,234	18,093	20,430	22,489	28,153	28,056	25,849	27,511	28,310	29,865	29,719	32,190	31,238	33,192	34,535	37,701	38,928	41,076	42,517	43,048	40,262	40,188	40,287	40,287
Short-Term	14,049	14,710	17,483	20,132	22,084	27,828	27,744	25,566	27,263	27,948	29,459	29,318	31,766	30,824	32,773	34,148	37,319	38,543	40,655	42,080	42,608	40,313	39,820	39,754	39,852
Long-Term	570	524	610	298	405	325	312	283	318	362	406	401	424	414	419	387	382	385	421	437	440	455	442	434	435
One Year or Less to Maturity	246	220	277	151	201	185	125	122	146	191	202	216	235	208	208	209	197	200	221	228	221	213	182	181	181
Over One Year to Maturity	324	305	333	147	204	140	187	161	172	170	204	184	189	205	185	179	172	188	222	216	212	234	229	252	