

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

	2008-12	2009-12	2010-12	2011-12	2012-12	2013-12	2014-12	2015-12	2016-03	2016-06	2016-09	2016-12	2017-03	2017-06	2017-09	2017-12	2018-03	2018-06	2018-09	2018-12	2019-03	2019-06	2019-09	2019-12	2020-03	2020-06	2020-09	2020-12	2021-01	2021-02
ASSETS	80,465	80,385	87,379	82,179	89,367	94,132	102,547	100,172	104,537	101,257	96,279	99,580	105,819	109,528	112,104	115,866	113,606	113,442	110,406	112,656	123,712	121,648	121,121	122,933	126,931	123,000	131,354	143,698	142,304	143,486
Deposits	60,370	57,301	62,150	54,751	61,263	63,890	67,304	69,436	73,601	69,771	66,861	68,241	73,031	75,296	77,562	78,367	75,451	76,067	74,690	75,490	86,243	84,187	83,965	84,145	89,175	91,156	93,824	98,910	97,566	98,617
Domestic Banks	27,261	29,833	30,638	35,864	40,825	47,032	49,037	50,668	55,364	51,730	49,343	51,363	55,846	58,969	61,898	62,746	60,250	60,099	58,162	60,042	68,707	65,625	66,375	66,571	70,793	74,306	76,113	80,317	78,973	80,024
Banks Abroad ¹	33,109	27,468	31,512	18,887	20,438	16,858	18,267	18,768	18,237	18,041	17,518	16,878	17,185	16,327	15,664	15,621	15,201	15,968	16,528	15,448	17,536	18,562	17,590	17,574	18,382	16,850	17,711	18,593	18,593	18,593
Securities	695	1,116	1,288	929	843	327	278	182	200	195	193	224	170	153	306	315	315	305	459	501	574	588	605	431	587	1,153	1,469	1,456	1,382	1,317
Government Securities	495	589	565	412	421	322	271	171	199	187	185	216	162	146	300	307	308	301	352	401	472	554	592	400	549	1,133	1,444	1,442	1,368	1,303
Issued Domestically ²	40	15	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	31	68	60	64	83	583	796	756	708	634	
Issued Abroad	455	574	565	409	421	322	271	171	189	187	185	216	162	146	300	307	308	301	352	397	441	486	532	336	466	550	638	686	660	669
Portfolio Investment Abroad	200	527	723	517	432	5	7	11	11	8	8	8	8	7	6	8	7	4	107	100	102	34	13	31	38	20	35	14	14	
Export Receivables	8,566	9,310	10,526	10,945	11,693	13,251	12,746	12,168	13,321	12,842	10,748	12,599	13,288	13,887	14,010	16,251	18,024	18,418	17,687	19,845	19,723	19,068	18,386	19,541	17,950	11,149	15,559	21,957	21,701	21,720
Direct Investment Abroad	10,834	12,658	13,415	15,554	15,568	16,664	22,219	18,386	18,415	18,449	18,477	18,516	19,330	20,192	20,226	20,933	19,816	18,652	17,570	16,820	17,172	17,805	18,165	18,816	19,219	19,542	20,502	21,375	21,655	21,832
LIABILITIES	150,314	146,670	175,537	199,625	225,149	266,854	282,435	288,930	297,468	306,094	309,312	303,191	303,396	314,341	321,023	327,901	336,888	332,035	323,176	319,847	317,776	312,784	303,909	303,677	298,582	289,484	293,541	300,308	297,336	298,829
Loans	135,695	131,436	157,435	179,186	202,660	236,511	252,495	259,145	268,179	274,211	278,331	270,340	268,669	276,578	281,980	285,629	291,778	284,619	278,995	275,253	271,600	266,584	257,362	252,496	248,383	245,249	242,302	246,298	245,418	247,050
Domestic Loans	48,066	50,692	82,115	102,430	121,980	155,292	171,944	174,721	178,574	181,743	184,042	178,381	175,840	180,885	183,664	184,407	186,483	181,097	174,573	171,408	167,671	163,425	155,131	152,857	149,474	147,210	144,275	145,974	145,610	146,668
Banks	37,435	41,514	73,243	92,746	111,296	144,169	160,338	163,366	167,258	170,235	172,237	166,793	164,362	169,164	171,679	172,072	174,310	169,459	163,507	160,632	158,861	155,309	147,430	145,341	142,466	140,293	137,623	139,284	139,073	140,302
FX Loans	22,547	29,256	57,496	74,660	90,347	116,890	133,987	139,938	143,675	146,219	149,038	145,368	144,381	149,535	151,867	152,118	154,492	153,738	151,383	151,625	151,925	149,893	143,127	141,808	139,536	137,830	135,596	137,521	137,387	138,632
Short-Term	15,895	14,349	18,003	18,277	19,312	21,023	23,932	20,021	20,989	20,828	21,592	21,169	20,350	20,812	21,405	21,106	22,473	24,309	26,844	30,779	32,902	34,096	33,693	33,259	34,005	31,716	28,359	28,860	29,267	30,561
Long-Term	6,652	14,907	39,493	56,383	71,035	95,867	110,055	119,917	122,686	125,391	127,446	124,199	124,031	128,723	130,462	131,012	132,019	129,429	124,539	120,846	119,023	115,797	109,434	108,549	105,531	106,114	107,237	108,661	108,119	108,071
FX Indexed Loans	14,888	12,258	15,747	18,086	20,949	27,279	26,351	23,583	24,016	23,199	21,425	19,981	19,629	19,812	19,954	19,818	19,818	15,721	12,124	9,007	6,936	5,116	4,303	3,533	2,930	2,463	2,027	1,763	1,686	1,670
Short-Term	6,847	4,502	6,684	7,628	9,354	14,111	13,501	9,554	10,267	10,078	9,501	8,852	8,344	8,380	8,633	8,905	6,123	3,938	2,105	982	570	308	202	200	194	107	115	113	115	
Long-Term ³	8,041	7,756	9,063	10,458	11,595	13,168	12,850	13,874	14,050	13,121	11,924	11,129	11,285	11,432	11,321	10,913	9,598	8,186	6,902	5,954	4,846	3,995	3,331	2,730	2,269	1,920	1,648	1,573	1,555	
Non-Bank Financial Institutions	8,576	7,320	6,739	7,312	8,293	9,709	10,223	10,042	10,181	10,196	10,489	10,179	10,438	10,704	11,074	10,914	10,383	9,813	9,521	7,951	7,147	6,730	6,551	6,050	5,950	5,716	5,737	5,584	5,657	
Factoring Companies	405	462	765	765	771	954	999	911	864	892	930	903	798	781	841	298	239	341	298	264	257	264	257	314	311	288	277	285	266	
Consumer Finance Companies	447	428	343	405	439	499	466	518	562	588	614	540	504	532	574	618	621	606	543	647	572	531	480	440	390	348	327	329	345	356
Financial Leasing Companies	7,724	6,430	5,631	6,142	7,083	8,316	8,758	8,613	8,755	8,716	9,022	8,806	8,772	9,108	9,349	9,502	9,541	9,204	8,929	8,576	6,750	6,352	5,993	5,797	5,349	5,314	5,112	5,123	4,973	5,035
Past-Due Loans Taken Over by SDFI	2,055	1,858	2,133	2,372	2,391	1,414	1,383	1,315	1,313	1,312	1,316	1,312	1,299	1,283	1,281	1,261	1,259	1,255	1,253	1,255	1,249	969	971	965	958	967	936	953	953	709
External Loans	87,629	80,744	75,320	76,756	80,680	81,219	80,551	84,424	89,425	92,468	94,289	91,959	92,829	95,693	98,316	101,222	105,295	103,522	104,422	103,845	103,929	103,159	102,321	99,639	98,909	98,039	98,027	100,324	99,808	100,382
Short-Term	1,086	556	830	854	1,049	1,383	1,568	750	1,166	1,030	962	855	1,096	1,229	1,216	1,573	1,764	1,577	1,894	2,293	2,081	2,098	1,905	956	1,005	726	799	841	820	800
Long-Term	86,543	80,188	74,490	75,902	79,631	79,836	78,983	83,674	88,259	91,438	93,327	91,104	91,733	94,464	97,100	99,649	103,531	101,945	102,438	101,552	101,848	101,061	100,326	98,683	97,904	97,313	97,228	99,483	98,988	99,582
One Year or Less to Maturity	26,054	22,016	19,383	21,933	21,197	14,902	10,192	14,570	14,562	14,624	13,672	13,025	12,412	13,232	13,291	12,699	13,625	11,735	12,869	13,956	12,977	14,483	13,682	13,444	13,575	13,268	12,555	12,064	12,108	12,270
Over One Year to Maturity	60,489	58,172	55,107	53,969	58,344	64,934	68,791	69,104	73,697	76,814																				