

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

	2009-12	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	2020-07	2020-08	2020-09
<b>ASSETS</b>	<b>80,465</b>	<b>80,385</b>	<b>87,379</b>	<b>82,179</b>	<b>89,367</b>	<b>94,132</b>	<b>102,547</b>	<b>100,172</b>	<b>104,537</b>	<b>101,257</b>	<b>96,279</b>	<b>99,580</b>	<b>105,819</b>	<b>109,528</b>	<b>112,105</b>	<b>115,866</b>	<b>113,633</b>	<b>113,396</b>	<b>110,387</b>	<b>112,656</b>	<b>123,715</b>	<b>121,650</b>	<b>121,118</b>	<b>123,222</b>	<b>127,291</b>	<b>123,337</b>	<b>128,341</b>	<b>129,259</b>	<b>130,806</b>
<b>Deposits</b>	<b>60,370</b>	<b>57,301</b>	<b>62,150</b>	<b>54,751</b>	<b>61,263</b>	<b>63,890</b>	<b>67,304</b>	<b>69,436</b>	<b>73,601</b>	<b>69,771</b>	<b>66,861</b>	<b>68,241</b>	<b>73,031</b>	<b>75,296</b>	<b>77,562</b>	<b>78,367</b>	<b>75,451</b>	<b>76,067</b>	<b>74,690</b>	<b>75,490</b>	<b>86,243</b>	<b>84,187</b>	<b>83,965</b>	<b>84,145</b>	<b>89,170</b>	<b>91,152</b>	<b>93,979</b>	<b>94,318</b>	<b>92,959</b>
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	77,133	77,472	76,113
Banks Abroad <sup>1</sup>	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	18,377	16,846	16,846	16,846	16,846
<b>Securities</b>	<b>695</b>	<b>1,116</b>	<b>1,288</b>	<b>929</b>	<b>843</b>	<b>327</b>	<b>278</b>	<b>182</b>	<b>200</b>	<b>195</b>	<b>193</b>	<b>224</b>	<b>170</b>	<b>153</b>	<b>306</b>	<b>315</b>	<b>315</b>	<b>305</b>	<b>459</b>	<b>501</b>	<b>574</b>	<b>588</b>	<b>605</b>	<b>720</b>	<b>984</b>	<b>1,535</b>	<b>1,673</b>	<b>1,874</b>	<b>1,869</b>
Government Securities	495	589	565	412	421	322	271	171	189	187	185	216	162	146	300	307	308	301	352	401	472	554	592	689	946	1,517	1,638	1,839	1,834
Issued Domestically <sup>2</sup>	40	15	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	31	68	60	64	83	583	677	822	796
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	625	863	934	961	1,017	1,038
Portfolio Investment Abroad	200	527	723	517	422	5	7	11	8	8	8	8	7	6	8	7	4	107	100	102	34	13	31	38	18	35	35	35	35
<b>Export Receivables</b>	<b>8,566</b>	<b>9,310</b>	<b>10,526</b>	<b>10,945</b>	<b>11,693</b>	<b>13,251</b>	<b>12,746</b>	<b>12,168</b>	<b>12,321</b>	<b>12,842</b>	<b>10,748</b>	<b>12,599</b>	<b>13,288</b>	<b>13,887</b>	<b>14,010</b>	<b>16,251</b>	<b>18,024</b>	<b>18,418</b>	<b>17,687</b>	<b>19,845</b>	<b>19,723</b>	<b>19,068</b>	<b>18,386</b>	<b>19,541</b>	<b>17,923</b>	<b>11,118</b>	<b>12,670</b>	<b>12,958</b>	<b>15,545</b>
<b>Direct Investment Abroad</b>	<b>10,834</b>	<b>12,658</b>	<b>13,415</b>	<b>15,554</b>	<b>15,568</b>	<b>16,664</b>	<b>22,219</b>	<b>18,386</b>	<b>18,415</b>	<b>18,449</b>	<b>18,477</b>	<b>18,516</b>	<b>19,330</b>	<b>20,192</b>	<b>20,227</b>	<b>20,933</b>	<b>19,843</b>	<b>18,606</b>	<b>17,551</b>	<b>16,820</b>	<b>17,175</b>	<b>17,807</b>	<b>18,162</b>	<b>18,816</b>	<b>19,214</b>	<b>19,532</b>	<b>20,019</b>	<b>20,109</b>	<b>20,433</b>
<b>LIABILITIES</b>	<b>150,333</b>	<b>146,693</b>	<b>175,518</b>	<b>199,612</b>	<b>225,138</b>	<b>266,848</b>	<b>282,411</b>	<b>288,849</b>	<b>297,371</b>	<b>306,002</b>	<b>309,207</b>	<b>303,087</b>	<b>303,290</b>	<b>314,181</b>	<b>320,860</b>	<b>327,127</b>	<b>336,216</b>	<b>331,337</b>	<b>322,438</b>	<b>319,181</b>	<b>317,086</b>	<b>312,135</b>	<b>303,247</b>	<b>303,002</b>	<b>297,871</b>	<b>288,808</b>	<b>293,228</b>	<b>294,662</b>	<b>293,082</b>
<b>Loans</b>	<b>135,714</b>	<b>131,459</b>	<b>157,416</b>	<b>179,173</b>	<b>202,649</b>	<b>236,505</b>	<b>252,471</b>	<b>259,064</b>	<b>268,082</b>	<b>274,119</b>	<b>278,226</b>	<b>270,236</b>	<b>268,563</b>	<b>276,418</b>	<b>281,817</b>	<b>285,465</b>	<b>291,115</b>	<b>283,930</b>	<b>278,267</b>	<b>274,596</b>	<b>270,920</b>	<b>265,944</b>	<b>256,710</b>	<b>251,830</b>	<b>247,730</b>	<b>244,621</b>	<b>246,583</b>	<b>245,980</b>	<b>241,900</b>
<b>Domestic Loans</b>	<b>48,066</b>	<b>50,692</b>	<b>82,115</b>	<b>102,430</b>	<b>121,980</b>	<b>155,292</b>	<b>171,944</b>	<b>174,721</b>	<b>178,754</b>	<b>181,743</b>	<b>184,042</b>	<b>178,381</b>	<b>175,840</b>	<b>180,885</b>	<b>183,664</b>	<b>184,407</b>	<b>186,483</b>	<b>181,097</b>	<b>174,573</b>	<b>171,408</b>	<b>167,671</b>	<b>163,425</b>	<b>155,131</b>	<b>152,857</b>	<b>149,474</b>	<b>147,210</b>	<b>147,752</b>	<b>147,239</b>	<b>144,275</b>
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	140,774	140,397	137,623
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	138,426	138,220	135,596
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	30,595	29,647	28,359
Long-Term	6,652	14,907	39,493	56,383	71,035	95,867	110,055	119,917	122,686	125,931	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	107,831	108,573	107,237
FX Indexed Loans	14,888	12,258	15,747	18,086	20,949	27,279	26,351	23,428	23,583	24,016	23,199	21,425	19,981	19,629	19,812	19,954	19,818	15,721	12,124	9,007	6,936	5,416	4,303	3,533	2,930	2,463	2,348	2,177	2,027
Short-Term	6,847	4,502	6,684	7,628	9,354	14,111	13,501	9,554	9,533	10,267	10,078	9,520	8,852	8,344	8,380	8,633	8,905	6,123	3,938	2,105	982	570	308	202	200	194	185	118	107
Long-Term <sup>3</sup>	8,041	7,756	9,063	10,458	11,595	13,168	12,850	13,874	14,050	13,749	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	2,163	2,059	1,920
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	10,276	10,179	10,438	10,704	11,074	10,914	10,383	9,813	9,521	7,561	7,147	6,730	6,551	6,050	5,950	6,010	5,886	5,716
Factoring Companies	405	462	765	765	771	954	999	911	864	892	853	930	903	798	781	954	752	573	341	298	239	264	257	314	311	288	251	259	277
Consumer Finance Companies	447	428	343	405	439	439	466	518	562	588	614	540	504	532	574	618	621	606	543	647	572	531	480	440	390	348	350	337	327
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	5,409	5,290	5,112
Past-Due Loans Taken Over by SDFI	2,055	1,858	2,133	2,372	2,391	1,414	1,383	1,313	1,315	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	968	956	936
<b>External Loans</b>	<b>87,648</b>	<b>80,767</b>	<b>75,301</b>	<b>76,743</b>	<b>80,669</b>	<b>81,113</b>	<b>80,527</b>	<b>84,343</b>	<b>89,328</b>	<b>92,376</b>	<b>94,184</b>	<b>91,855</b>	<b>92,723</b>	<b>95,533</b>	<b>98,153</b>	<b>101,058</b>	<b>104,632</b>	<b>102,833</b>	<b>103,694</b>	<b>103,188</b>	<b>103,249</b>	<b>102,519</b>	<b>101,579</b>	<b>98,973</b>	<b>98,256</b>	<b>97,411</b>	<b>98,831</b>	<b>98,741</b>	<b>97,625</b>
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	1,984	2,293	2,081	2,098	1,905	958	1,009	737	766	772	811
Long-Term	86,562	80,211	74,471	75,889	79,620	79,830	78,959	83,593	88,162	91,346	93,222	91,000	91,627	94,304	96,937	99,485	102,868	101,256	101,710	100,895	101,168	100,421	99,674	98,015	97,247	96,674	98,965	97,969	96,814
One Year or Less to Maturity	26,060	22,022	19,378	21,929	21,194	14,901	10,189	14,556	14,546	14,609	13,657	13,010	12,397	13,210	13,269	12,678	13,538	13,866	12,890	14,391	13,593	13,353	13,484	13,181	12,326	12,943	12,502	12,502	
Over One Year to Maturity	60,502	58,189	55,093	53,960	58,426	64,929	68,770	69,037	73,616	76,737	79,565	77,990	79,230	81,094	83,668	86,807	89,600	88,932	87,029	88,278	86,030	84,661	83,763	83,493	85,139	85,026	84,312		
<b>Import Payables</b>	<b>14,619</b>	<b>15,234</b>	<b>18,102</b>	<b>20,439</b>	<b>22,489</b>	<b>30,343</b>	<b>29,940</b>	<b>29,785</b>	<b>29,289</b>	<b>31,883</b>																			