

9. 其他貨幣機構資產 CONSOLIDATED ASSETS AND LIABILITIES

民國 年 月 底	資產 淨額 Assets (net)	負債 = 權益 淨額 Lia. & = Equity (net)	國外資產 ² Foreign assets	放款 ³ Loans and discounts				對非 Portfolio 計 Subtotal
				計 Subtotal	政府機關 Government agencies	公營事業 Government enterprises	民間部門 Private sector	
103 12	45,143,994		5,654,712	23,472,558	1,445,684	632,234	21,394,640	4,735,074
104 12	47,475,661		6,166,481	24,276,983	1,376,404	610,739	22,289,840	5,211,569
105 12	49,033,069		6,445,076	25,122,090	1,327,585	515,184	23,279,321	5,505,143
106 12	51,220,566		6,718,440	26,298,188	1,255,487	499,143	24,543,558	5,835,205
107 12	52,827,270		6,412,640	27,659,920	1,236,328	554,439	25,869,153	6,229,516
108 12	55,247,501		7,082,950	29,011,025	1,242,052	539,024	27,229,949	6,620,435
109 12	59,899,330		7,623,106	31,042,311	1,365,672	415,870	29,260,769	7,028,424
110 12	63,804,260		7,827,231	33,491,968	1,391,925	528,161	31,571,882	7,770,629
111 12	66,489,824		8,704,008	36,150,109	1,369,131	958,750	33,822,228	7,567,808
112 12	69,915,856		9,437,786	38,065,232	1,290,985	1,025,669	35,748,578	8,662,167
111 9	65,498,847		8,566,054	35,730,193	1,369,495	882,521	33,478,177	7,491,193
10 10	65,936,863		8,974,077	35,798,896	1,342,724	930,978	33,525,194	7,415,865
11 11	66,202,680		8,754,578	35,998,344	1,347,050	934,227	33,717,067	7,527,923
12 12	66,489,824		8,704,008	36,150,109	1,369,131	958,750	33,822,228	7,567,808
112 1	66,919,824		9,044,793	36,175,514	1,380,439	985,616	33,809,459	7,768,051
2	67,230,236		8,957,195	36,135,715	1,449,591	1,022,078	33,664,046	8,010,216
3	67,318,494		8,677,691	36,435,441	1,672,853	1,060,128	33,702,460	8,140,351
4	67,855,018		9,025,671	36,406,856	1,653,939	1,068,403	33,684,514	8,312,221
5	68,436,484		9,200,667	36,683,207	1,556,897	1,089,590	34,036,720	8,479,092
6	68,197,837		9,375,686	36,582,507	1,284,379	1,036,155	34,261,973	8,479,260
7	68,622,372		9,421,995	36,844,288	1,297,148	1,029,178	34,517,962	8,521,794
8	68,787,097		9,460,713	37,110,764	1,307,760	1,024,402	34,778,602	8,485,027
9	68,575,934		9,157,254	37,392,323	1,345,341	1,015,166	35,031,816	8,460,525
10	69,001,520		9,660,420	37,401,179	1,339,574	955,255	35,106,350	8,518,216
11	69,412,442		9,507,163	37,726,834	1,297,754	973,857	35,455,223	8,642,676
12	69,915,856		9,437,786	38,065,232	1,290,985	1,025,669	35,748,578	8,662,167
113 1	70,325,611		9,624,162	38,186,927	1,577,374	851,099	35,758,454	8,895,844
r 2	70,823,731		9,826,795	38,472,218	1,653,963	861,863	35,956,392	9,049,444
p 3	71,493,589		10,087,230	38,854,060	1,693,914	891,363	36,268,783	9,093,166

- 1 本表資產及負債與權益合計採淨額列計，各該機構間之債權與負債及其他資產與其他負債已借貸相抵，淨額列於其他項目一欄。
- 2 在102年1月以前，銀行對本行之國際金融業務分行資產負債金額採分列方式填報，而自102年1月起，則將資產負債金額互抵後以淨額列示於資產或負債。
- 3 自93年1月起，包括承做附賣回票(債)券投資資料。
- 4 自95年1月起，證券投資金額由原始取得成本改以公允價值為準。
- 5 自99年1月起，含銀行發行之結構型商品。
- 6 自103年9月起，包含持有大陸商中國銀行台北分行與大陸商中國建設銀行台北分行各別發行以人民幣計價之債券。

負債統計表¹ (合併報表)

OF OTHER MONETARY FINANCIAL INSTITUTIONS

單位
Mill

金融機構證券投資 ⁴ investments in entities excluding financial institutions			對金融機構 ^{4, 5, 6} 證券投資 Portfolio investments in financial institutions	對金融機構債權 Claims on financial institutions		不動產投資 Real estate investments	庫存現金 Cash in vaults
政府機關 Government agencies	公營事業 Government enterprises	民營企業 Private enterprises		中央銀行 CBC	人壽保險公司等 Life insurance companies etc.		
2,955,462	420,733	1,358,879	171,863	10,864,196	2	--	245,589
3,255,789	461,798	1,493,982	244,487	11,323,657	13,501	--	238,983
3,533,556	453,475	1,518,112	295,835	11,407,386	17	--	257,522
3,571,638	502,684	1,760,883	380,869	11,736,950	176	--	250,738
3,855,518	510,754	1,863,244	464,418	11,806,219	1	--	254,556
3,942,277	574,597	2,103,561	402,778	11,797,582	1	--	332,730
3,876,872	702,226	2,449,326	433,089	13,508,236	--	--	264,164
3,985,409	723,712	3,061,508	462,767	13,958,939	--	--	292,726
4,178,466	759,764	2,629,578	506,479	13,140,118	11,912	--	409,390
4,363,545	937,185	3,361,437	543,266	12,873,181	20,653	--	313,571
4,088,775	673,887	2,728,531	514,105	12,932,198	--	--	265,104
4,081,271	668,459	2,666,135	517,775	12,974,680	--	--	255,570
4,128,464	728,485	2,670,974	506,219	13,149,029	7,050	--	259,537
4,178,466	759,764	2,629,578	506,479	13,140,118	11,912	--	409,390
4,242,737	801,140	2,724,174	517,528	13,003,434	11,912	--	398,592
4,312,883	839,897	2,857,436	533,967	13,283,160	7,464	--	302,519
4,385,819	782,957	2,971,575	504,622	13,256,588	7,629	--	296,172
4,495,771	780,125	3,036,325	507,387	13,305,616	5,593	--	291,674
4,520,812	796,299	3,161,981	512,730	13,288,536	620	--	271,632
4,505,736	813,173	3,160,351	524,871	12,964,325	--	--	271,188
4,446,578	832,226	3,242,990	531,910	13,041,016	--	--	261,369
4,411,978	865,645	3,207,404	521,463	12,942,930	2,000	--	264,200
4,348,466	876,623	3,235,436	535,495	12,749,364	5,201	--	275,772
4,310,831	936,099	3,271,286	540,445	12,610,766	6,907	--	263,587
4,331,222	949,124	3,362,330	544,081	12,712,489	14,307	--	264,892
4,363,545	937,185	3,361,437	543,266	12,873,181	20,653	--	313,571
4,474,779	994,044	3,427,021	554,565	12,568,025	600	--	495,488
4,517,465	1,012,829	3,519,150	545,672	12,601,383	--	--	328,219
4,492,829	1,025,216	3,575,121	552,745	12,619,717	4,080	--	282,591

- 1 The total assets and liabilities & equity in the consolidated balance sheet are on the net basis. All transactions between institutions within the same financial subsector as well as their other assets and other liabilities are netted out in the consolidation process and are shown in other items (net).
- 2 Prior to Dec. 2012, a bank's assets in and liabilities to its (own) OBU were separately aggregated without offsetting. Beginning 2013, the assets in and liabilities to its (own) OBU are netted.
- 3 Beginning Jan. 2004, includes data for securities acquired under reverse repurchase agreements.
- 4 Beginning Jan. 2006, portfolio investments are measured at fair values instead of original costs.
- 5 Beginning Jan. 2010, portfolio investments of securities of financial institutions include structured products issued by banks.
- 6 Beginning Sep. 2014, includes investments in RMB-denominated bonds issued by Taipei branches of Bank of China and China Bank, respectively.

立：新台幣百萬元
ions of N.T. dollars

End of month
Dec. 2014
Dec. 2015
Dec. 2016
Dec. 2017
Dec. 2018
Dec. 2019
Dec. 2020
Dec. 2021
Dec. 2022
Dec. 2023
Sep. 2022
Oct.
Nov.
Dec.
Jan. 2023
Feb.
Mar.
Apr.
May
June
July
Aug.
Sep.
Oct.
Nov.
Dec.
Jan. 2024
Feb.
Mar.

Jan.

Construction