

## 10. 全體貨幣機構資產 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 <sup>2</sup> Foreign assets	放款 <sup>3</sup> Loans and discounts				資產 對非 Portfolio
				計 Subtotal	政府機關 Government agencies	公營事業 Government enterprises	民間部門 Private sector	計 Subtotal
103 12	47,673,680		19,048,393	23,472,558	1,445,684	632,234	21,394,640	4,735,074
104 12	50,317,419		20,331,688	24,276,983	1,376,404	610,739	22,289,840	5,211,569
105 12	51,762,925		20,582,106	25,122,090	1,327,585	515,184	23,279,321	5,505,143
106 12	53,113,157		20,347,837	26,298,188	1,255,487	499,143	24,543,558	5,835,205
107 12	55,384,931		20,762,282	27,659,920	1,236,328	554,439	25,869,153	6,243,620
108 12	57,961,323		21,580,153	29,011,025	1,242,052	539,024	27,229,949	6,634,505
109 12	61,665,535		22,883,137	31,042,311	1,365,672	415,870	29,260,769	7,042,713
110 12	65,200,175		23,165,951	33,491,968	1,391,925	528,161	31,571,882	7,786,620
111 12	70,574,959		25,913,127	36,150,109	1,369,131	958,750	33,822,228	7,583,846
112 12	74,768,237		27,146,024	38,065,232	1,290,985	1,025,669	35,748,578	8,679,371
111 9	69,930,151		25,911,413	35,730,193	1,369,495	882,521	33,478,177	7,509,253
10	70,606,695		26,600,397	35,798,896	1,342,724	930,978	33,525,194	7,433,925
11	70,280,946		25,963,694	35,998,344	1,347,050	934,227	33,717,067	7,545,983
12	70,574,959		25,913,127	36,150,109	1,369,131	958,750	33,822,228	7,583,846
112 1	70,829,108		25,941,346	36,175,514	1,380,439	985,616	33,809,459	7,784,089
2	71,136,800		26,130,771	36,135,715	1,449,591	1,022,078	33,664,046	8,026,254
3	71,281,753		25,881,371	36,435,441	1,672,853	1,060,128	33,702,460	8,156,389
4	71,959,686		26,419,786	36,406,856	1,653,939	1,068,403	33,684,514	8,328,259
5	72,616,571		26,653,130	36,683,207	1,556,897	1,089,590	34,036,720	8,495,130
6	72,978,622		27,103,762	36,582,507	1,284,379	1,036,155	34,261,973	8,496,180
7	73,563,339		27,386,931	36,844,288	1,297,148	1,029,178	34,517,962	8,538,714
8	74,047,239		27,646,734	37,110,764	1,307,760	1,024,402	34,778,602	8,501,947
9	74,195,753		27,509,391	37,392,323	1,345,341	1,015,166	35,031,816	8,477,445
10	74,756,367		28,008,985	37,401,179	1,339,574	955,255	35,106,350	8,535,136
11	74,616,571		27,406,728	37,726,834	1,297,754	973,857	35,455,223	8,659,596
12	74,768,237		27,146,024	38,065,232	1,290,985	1,025,669	35,748,578	8,679,371
113 1	75,742,875		27,592,124	38,186,927	1,577,374	851,099	35,758,454	8,913,048
r 2	76,422,032		28,009,147	38,472,218	1,653,963	861,863	35,956,392	9,066,648
p 3	77,225,422		28,421,446	38,854,060	1,693,914	891,363	36,268,783	9,110,370

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，淨額列於其他項目欄。

2 見表9附註2。

3 見表9附註3。

4 見表9附註4。

5 見表9附註5。

6 見表9附註6。

# 產 負 債 統 計 表<sup>1</sup> (合併報表) OF MONETARY FINANCIAL INSTITUTIONS

單位：新台幣百萬元  
Millions of N.T. dollars

Assets							
金融機構證券投資 <sup>4</sup> investments in entities excluding financial institutions			對金融機構 <sup>4, 5, 6</sup> 證券投資	對人壽保險 公司等債權	不動產投資	庫存現金	End of
政府機關 Government agencies	公營事業 Government enterprises	民營企業 Private enterprises	Portfolio investments in financial institutions	Claims on life insurance companies etc.	Real estate investments	Cash in vaults	month
2,955,462	420,733	1,358,879	171,863	2	--	245,790	Dec. 2014
3,255,789	461,798	1,493,982	244,487	13,501	--	239,191	Dec. 2015
3,533,556	453,475	1,518,112	295,835	17	--	257,734	Dec. 2016
3,571,638	502,684	1,760,883	380,869	176	--	250,882	Dec. 2017
3,855,518	524,858	1,863,244	464,418	1	--	254,690	Dec. 2018
3,942,277	588,667	2,103,561	402,778	1	--	332,861	Dec. 2019
3,876,872	716,515	2,449,326	433,089	--	--	264,285	Dec. 2020
3,985,409	739,703	3,061,508	462,767	--	--	292,869	Dec. 2021
4,178,466	775,802	2,629,578	506,479	11,912	--	409,486	Dec. 2022
4,363,545	954,389	3,361,437	543,266	20,653	--	313,691	Dec. 2023
4,088,775	691,947	2,728,531	514,105	--	--	265,187	Sep. 2022
4,081,271	686,519	2,666,135	517,775	--	--	255,702	Oct.
4,128,464	746,545	2,670,974	506,219	7,050	--	259,656	Nov.
4,178,466	775,802	2,629,578	506,479	11,912	--	409,486	Dec.
4,242,737	817,178	2,724,174	517,528	11,912	--	398,719	Jan. 2023
4,312,883	855,935	2,857,436	533,967	7,464	--	302,629	Feb.
4,385,819	798,995	2,971,575	504,622	7,629	--	296,301	Mar.
4,495,771	796,163	3,036,325	507,387	5,593	--	291,805	Apr.
4,520,812	812,337	3,161,981	512,730	620	--	271,754	May
4,505,736	830,093	3,160,351	524,871	--	--	271,302	June
4,446,578	849,146	3,242,990	531,910	--	--	261,496	July
4,411,978	882,565	3,207,404	521,463	2,000	--	264,331	Aug.
4,348,466	893,543	3,235,436	535,495	5,201	--	275,898	Sep.
4,310,831	953,019	3,271,286	540,445	6,907	--	263,715	Oct.
4,331,222	966,044	3,362,330	544,081	14,307	--	265,025	Nov.
4,363,545	954,389	3,361,437	543,266	20,653	--	313,691	Dec.
4,474,779	1,011,248	3,427,021	554,565	600	--	495,611	Jan. 2024
4,517,465	1,030,033	3,519,150	545,672	--	--	328,347	Feb.
4,492,829	1,042,420	3,575,121	552,745	4,080	--	282,721	Mar.

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 See footnote 2 on table 9.

3 See footnote 3 on table 9.

4 See footnote 4 on table 9.

5 See footnote 5 on table 9.

6 See footnote 6 on table 9.