

## 10. 全體貨幣機構資 CONSOLIDATED ASSETS AND LIABILITIES

### 負債與權益

民 國 年 月 底	國外負債 <sup>2</sup> Foreign liabilities	通貨發行額 Currency issued	企業及個人之存款與貨幣市場 Deposits & money market mutual funds held by enterprises					
			計 Subtotal	支票存款 Checking accounts	活期存款 Passbook deposits	活期儲蓄存款 Passbook savings deposits	定期存款 <sup>7,8</sup> Time deposits	定期儲蓄存款 Time savings deposits
103 12	2,763,728	1,706,694	35,824,894	392,702	3,715,570	8,740,910	4,795,683	8,549,672
104 12	2,273,608	1,804,606	37,935,013	386,245	4,108,659	9,232,268	4,928,531	8,844,915
105 12	2,275,508	1,938,122	39,268,169	441,418	4,220,235	9,835,635	4,945,198	8,905,975
106 12	2,679,435	2,042,185	40,618,922	432,011	4,301,094	10,217,015	5,211,288	8,805,026
107 12	2,920,660	2,197,292	41,626,793	462,805	4,523,754	10,786,825	5,318,929	8,733,795
108 12	2,758,844	2,447,251	43,437,577	453,847	4,902,179	11,590,209	5,259,369	9,038,495
109 12	2,552,927	2,604,479	47,500,321	462,841	6,031,199	13,446,101	5,554,868	8,830,016
110 12	2,860,513	2,948,411	50,887,939	530,677	6,994,240	14,793,011	5,911,358	8,790,469
111 12	2,443,305	3,356,829	54,230,517	536,103	6,966,646	15,355,287	6,287,989	9,655,000
112 12	2,506,221	3,428,365	57,327,183	527,032	7,173,827	16,009,760	6,958,581	10,701,449
111 9	3,121,073	3,119,520	53,063,163	444,797	6,848,164	15,304,383	6,036,304	9,343,024
10	2,942,571	3,129,174	53,619,185	434,370	6,951,213	15,197,351	6,079,695	9,456,721
11	2,430,216	3,149,741	54,042,580	444,512	6,959,389	15,343,747	6,209,735	9,550,486
12	2,443,305	3,356,829	54,230,517	536,103	6,966,646	15,355,287	6,287,989	9,655,000
112 1	2,290,421	3,622,026	54,702,594	438,506	6,764,965	15,677,134	6,305,924	9,779,912
2	2,171,120	3,373,198	55,164,900	475,874	6,741,103	15,710,538	6,597,401	9,898,104
3	2,181,149	3,350,724	55,264,845	442,451	6,828,765	15,632,472	6,786,413	9,995,710
4	2,161,894	3,349,837	55,743,984	465,266	6,967,399	15,574,024	6,878,591	10,079,793
5	2,356,910	3,315,091	55,478,049	404,853	6,932,976	15,572,271	6,668,204	10,169,288
6	2,490,906	3,316,585	55,921,920	431,318	7,009,685	15,672,934	6,854,805	10,221,908
7	2,438,339	3,305,000	56,298,162	461,611	7,259,479	15,832,594	6,554,486	10,308,166
8	2,647,988	3,311,661	56,316,192	416,697	7,146,377	15,835,009	6,599,634	10,415,749
9	2,623,838	3,339,158	56,251,912	467,427	6,967,469	15,802,182	6,752,945	10,508,510
10	2,695,557	3,330,296	56,598,079	417,221	7,157,502	15,586,229	6,755,741	10,566,123
11	2,513,176	3,340,091	56,909,790	424,899	7,137,303	15,742,953	6,877,478	10,634,638
12	2,506,221	3,428,365	57,327,183	527,032	7,173,827	16,009,760	6,958,581	10,701,449
113 1	2,447,772	3,725,531	57,813,407	443,827	7,271,156	16,031,096	7,119,642	10,792,528
r 2	2,468,596	3,632,122	58,406,995	424,748	7,256,411	16,299,732	7,209,542	10,895,319
p 3	2,686,080	3,514,918	58,908,571	469,145	7,474,303	16,278,274	7,415,393	10,966,555

7 見表9附註7。

8 包括可轉讓定期存單。

9 見表9附註8。

10 見表9附註9。

11 見表9附註10。

產 負 債 統 計 表 (續)  
OF MONETARY FINANCIAL INSTITUTIONS ( CONTINUED )

單位：新台幣百萬元  
Millions of N.T. dollars

Liabilities & Equity

共 同 基 金			政府存款 Government deposits	對人壽保險 公司等負債 Due to life insurance companies etc.	金融債券 <sup>10</sup> Bank debentures issued	權益 Equity	其他項目 <sup>7</sup> (淨額) Other items (net)	End of month
外匯存款 <sup>7,9</sup> Foreign currency deposits	郵政儲金 Postal savings deposits	貨幣市場 共同基金 <sup>11</sup> Money market mutual funds						
4,160,474	5,469,587	296	897,943	769,603	1,210,475	3,904,578	595,765	Dec. 2014
4,696,000	5,738,129	266	1,037,247	515,403	1,253,490	4,300,269	1,197,783	Dec. 2015
5,002,596	5,916,847	265	1,095,954	630,714	1,206,586	4,581,407	766,465	Dec. 2016
5,671,371	5,981,117	--	1,115,041	828,479	1,224,554	4,738,892	-134,351	Dec. 2017
5,749,776	6,050,909	--	1,233,232	662,616	1,313,147	5,040,569	390,622	Dec. 2018
6,034,062	6,159,416	--	1,308,611	1,167,995	1,311,927	5,381,186	147,932	Dec. 2019
6,892,630	6,282,666	--	1,372,000	1,402,495	1,256,003	5,554,582	-577,272	Dec. 2020
7,406,683	6,461,501	--	1,537,328	1,255,401	1,231,913	5,781,142	-1,302,472	Dec. 2021
8,680,723	6,748,769	--	1,768,836	914,061	1,240,473	5,923,002	697,936	Dec. 2022
8,971,741	6,984,793	--	1,786,934	806,909	1,210,854	6,520,492	1,181,279	Dec. 2023
8,377,982	6,708,509	--	1,954,234	736,539	1,262,033	5,897,133	776,456	Sep. 2022
8,779,953	6,719,882	--	1,905,161	791,593	1,262,462	5,908,907	1,047,642	Oct.
8,801,553	6,733,158	--	1,881,052	846,784	1,260,173	6,037,006	633,394	Nov.
8,680,723	6,748,769	--	1,768,836	914,061	1,240,473	5,923,002	697,936	Dec.
8,900,712	6,835,441	--	1,639,596	929,807	1,239,952	6,069,086	335,626	Jan. 2023
8,874,006	6,867,874	--	1,595,438	906,879	1,238,735	6,129,148	557,382	Feb.
8,708,238	6,870,796	--	1,620,269	828,742	1,244,564	6,185,866	605,594	Mar.
8,878,562	6,900,349	--	1,601,294	873,264	1,235,712	6,237,028	756,673	Apr.
8,829,887	6,900,570	--	1,981,837	835,734	1,232,554	6,279,347	1,137,049	May
8,820,652	6,910,618	--	2,039,380	828,291	1,240,530	6,364,610	776,400	June
8,957,899	6,923,927	--	1,947,076	774,453	1,233,383	6,455,289	1,111,637	July
8,960,482	6,942,244	--	1,890,771	779,255	1,230,718	6,484,723	1,385,931	Aug.
8,785,541	6,967,838	--	1,937,503	738,742	1,221,486	6,522,053	1,561,061	Sep.
9,146,720	6,968,543	--	1,940,688	746,327	1,221,235	6,566,271	1,657,914	Oct.
9,120,614	6,971,905	--	1,904,891	771,521	1,225,147	6,654,074	1,297,881	Nov.
8,971,741	6,984,793	--	1,786,934	806,909	1,210,854	6,520,492	1,181,279	Dec.
9,112,381	7,042,777	--	1,750,627	804,496	1,210,630	6,632,750	1,357,662	Jan. 2024
9,249,826	7,071,417	--	1,694,434	766,590	1,208,898	6,712,076	1,532,321	Feb.
9,240,672	7,064,229	--	1,756,987	711,901	1,202,953	6,798,544	1,645,468	Mar.

7 See footnote 7 on table 9.

8 Includes NCDs.

9 See footnote 8 on table 9.

10 See footnote 9 on table 9.

11 See footnote 10 on table 9.