

11. 全體金融機構 CONSOLIDATED ASSETS AND LIABILITIES

民國 年 月 底	資產 負債 = 權益		國外資產 ² Foreign assets	放款 ³ Loans and discounts				對非
	淨額 Assets (net)	淨額 Lia.& Equity (net)		計 Subtotal	政府機關 Government agencies	公營事業 Government enterprises	民間部門 Private sector	計
								Subtotal
103 12	63,441,795	26,986,801	25,030,744	1,445,684	632,234	22,952,826	9,123,135	
104 12	67,631,343	30,357,903	25,820,298	1,376,404	610,739	23,833,155	9,170,413	
105 12	70,793,492	32,658,882	26,617,842	1,327,585	515,184	24,775,073	9,193,298	
106 12	73,876,158	33,880,438	27,775,040	1,255,487	499,143	26,020,410	9,809,079	
107 12	78,237,043	36,359,523	29,128,468	1,236,328	554,439	27,337,701	10,133,603	
108 12	82,870,057	38,191,286	30,425,322	1,242,052	539,024	28,644,246	11,467,765	
109 12	88,559,770	40,587,447	32,396,394	1,365,672	415,870	30,614,852	12,608,281	
110 12	93,705,551	42,212,044	34,831,759	1,391,925	528,161	32,911,673	13,598,388	
111 12	99,715,791	46,423,449	37,446,127	1,369,131	958,750	35,118,246	12,504,317	
112 r 12	104,919,322	48,191,847	39,297,878	1,290,985	1,025,669	36,981,224	14,128,846	
111 9	98,918,302	46,369,615	37,028,474	1,369,495	882,521	34,776,458	12,317,297	
10 10	100,435,152	48,025,069	37,099,079	1,342,724	930,978	34,825,377	12,105,276	
11 11	99,667,798	46,712,255	37,292,027	1,347,050	934,227	35,010,750	12,462,898	
12 12	99,715,791	46,423,449	37,446,127	1,369,131	958,750	35,118,246	12,504,317	
112 1	99,979,473	46,334,370	37,459,881	1,380,439	985,616	35,093,826	12,834,314	
2	100,555,729	46,736,620	37,410,719	1,449,591	1,022,078	34,939,050	13,144,275	
3	100,851,374	46,580,142	37,705,086	1,672,853	1,060,128	34,972,105	13,332,031	
4	101,684,416	47,252,188	37,671,340	1,653,939	1,068,403	34,948,998	13,523,498	
5	102,421,789	47,524,738	37,942,218	1,556,897	1,089,590	35,295,731	13,729,899	
6	103,128,984	48,254,587	37,838,559	1,284,379	1,036,155	35,518,025	13,789,558	
7	104,102,046	48,828,687	38,098,454	1,297,148	1,029,178	35,772,128	13,938,374	
8	104,648,074	49,272,666	38,359,883	1,307,760	1,024,402	36,027,721	13,772,810	
9	104,856,663	49,268,197	38,630,641	1,345,341	1,015,166	36,270,134	13,680,295	
10	105,383,469	49,795,301	38,638,677	1,339,574	955,255	36,343,848	13,688,780	
11	104,866,129	48,638,895	38,960,660	1,297,754	973,857	36,689,049	14,006,835	
r 12	104,919,322	48,191,847	39,297,878	1,290,985	1,025,669	36,981,224	14,128,846	
113 1	106,243,444	48,938,526	39,415,239	1,577,374	851,099	36,986,766	14,393,248	
r 2	107,222,065	49,577,997	39,694,334	1,653,963	861,863	37,178,508	14,625,419	
p 3	108,429,086	50,243,603	40,073,447	1,693,914	891,363	37,488,170	14,837,057	

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。自93年10月起，包含貨幣市場共同基金資料。

2 見表9附註2。

3 自93年1月起，包括承做附賣回票(債)券投資資料。

4 見表9附註4。

5 見表9附註5。

6 見表9附註6。

資產負債統計表¹ (合併報表) OF FINANCIAL INSTITUTIONS

單位：新台幣百萬元
Millions of N.T. dollars

Assets			對金融機構 ^{4,5,6} 證券投資	不動產投資	庫存現金	End of month
金融機構證券投資 ⁴ investments in entities excluding financial institutions						
政府債券 Government securities	公營事業 Government enterprises	民營企業 Private enterprises	Portfolio investments in financial institutions	Real estate investments	Cash in vaults	
5,236,257	639,651	3,247,227	1,156,179	898,776	246,160	Dec. 2014
5,321,722	625,986	3,222,705	1,096,541	946,659	239,529	Dec. 2015
5,287,777	600,463	3,305,058	1,075,169	990,245	258,056	Dec. 2016
5,296,289	631,407	3,881,383	1,142,038	1,018,364	251,199	Dec. 2017
5,245,430	638,545	4,249,628	1,331,199	1,029,180	255,070	Dec. 2018
5,222,367	696,924	5,548,474	1,273,083	1,179,372	333,229	Dec. 2019
5,365,478	805,796	6,437,007	1,320,692	1,382,299	264,657	Dec. 2020
5,466,705	810,975	7,320,708	1,353,473	1,416,885	293,002	Dec. 2021
5,398,908	858,293	6,247,116	1,461,189	1,471,105	409,604	Dec. 2022
5,470,826	1,027,796	7,630,224	1,469,191	1,517,777	313,783	Dec. 2023
5,340,612	772,391	6,204,294	1,479,822	1,457,730	265,364	Sep. 2022
5,300,779	768,121	6,036,376	1,490,606	1,459,253	255,869	Oct.
5,348,684	829,043	6,285,171	1,478,218	1,462,582	259,818	Nov.
5,398,908	858,293	6,247,116	1,461,189	1,471,105	409,604	Dec.
5,444,619	900,040	6,489,655	1,460,155	1,491,832	398,921	Jan. 2023
5,508,788	938,898	6,696,589	1,469,480	1,491,879	302,756	Feb.
5,556,995	880,488	6,894,548	1,443,847	1,493,840	296,428	Mar.
5,661,479	877,602	6,984,417	1,447,579	1,497,866	291,945	Apr.
5,681,418	893,182	7,155,299	1,453,233	1,499,817	271,884	May
5,654,832	909,973	7,224,753	1,468,141	1,506,703	271,436	June
5,599,951	928,978	7,409,445	1,465,908	1,508,718	261,905	July
5,554,086	962,109	7,256,615	1,467,778	1,510,241	264,696	Aug.
5,497,620	971,342	7,211,333	1,489,641	1,511,694	276,195	Sep.
5,448,675	1,030,076	7,210,029	1,490,452	1,506,265	263,994	Oct.
5,449,363	1,040,097	7,517,375	1,484,068	1,510,408	265,263	Nov.
5,470,826	1,027,796	7,630,224	1,469,191	1,517,777	313,783	Dec.
5,580,357	1,084,290	7,728,601	1,479,281	1,521,446	495,704	Jan. 2024
5,612,154	1,103,041	7,910,224	1,467,959	1,527,915	328,441	Feb.
5,577,939	1,112,822	8,146,296	1,465,941	1,526,224	282,814	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). This balance sheet has included the data of money market mutual funds since Oct. 2004.

2 See footnote 2 on table 9.

3 Beginning Jan. 2004, includes data for securities acquired under reverse repurchase agreements.

4 See footnote 4 on table 9.

5 See footnote 5 on table 9.

6 See footnote 6 on table 9.