

附 1：本國銀行資
APPENDIX 1：ASSETS AND LIABILITIES

資產

民國 年 月 底	資產 合計 Total assets	負債 = 權益 合計 Total lia. & equity	國外資產 ² Foreign assets	放款 ³ Loans and discounts			對非金融機 Portfolio investments in entities		
				計 Subtotal	政府機關 Government agencies	公營事業 Government enterprises	民間部門 Private sector	計 Subtotal	政府機關 Government agencies
103	12	37,435,935	3,335,650	21,387,250	1,399,069	613,834	19,374,347	2,663,242	1,191,659
104	12	39,338,359	4,055,840	22,031,026	1,301,509	595,039	20,134,478	3,014,173	1,409,170
105	12	40,286,826	4,072,313	22,715,933	1,295,694	495,684	20,924,555	3,330,122	1,720,985
106	12	42,031,118	4,274,356	23,644,124	1,183,801	467,053	21,993,270	3,544,492	1,785,425
107	12	43,608,712	4,120,436	24,776,982	1,161,842	535,239	23,079,901	3,969,778	2,000,330
108	12	45,595,587	4,665,346	25,946,241	1,214,118	512,424	24,219,699	4,446,566	2,222,643
109	12	50,064,573	5,010,405	28,006,363	1,350,726	411,370	26,244,267	4,836,536	2,124,500
110	12	53,586,556	5,218,662	30,321,932	1,389,901	507,361	28,424,670	5,450,079	2,189,107
111	12	56,725,632	6,111,659	32,816,363	1,359,669	930,900	30,525,794	5,201,843	2,350,185
112	12	59,938,292	6,589,060	34,864,659	1,279,325	1,004,069	32,581,265	6,229,392	2,465,408
111	6	54,690,638	5,683,141	31,585,205	1,557,230	634,637	29,393,338	5,233,656	2,296,836
	7	54,904,147	5,733,486	31,767,606	1,308,875	693,761	29,764,970	5,133,189	2,305,299
	8	55,367,724	5,816,950	32,122,206	1,319,336	769,333	30,033,537	5,240,963	2,282,228
	9	55,965,853	6,117,205	32,308,581	1,358,033	852,147	30,098,401	5,122,679	2,270,774
	10	56,382,524	6,403,715	32,494,070	1,332,262	898,120	30,263,688	5,075,492	2,258,648
	11	56,485,301	6,221,355	32,690,402	1,336,588	908,477	30,445,337	5,142,828	2,295,663
	12	56,725,632	6,111,659	32,816,363	1,359,669	930,900	30,525,794	5,201,843	2,350,185
112	1	57,278,647	6,457,962	32,995,713	1,372,327	958,366	30,665,020	5,394,025	2,409,385
	2	57,714,963	6,415,923	33,067,246	1,435,392	1,001,628	30,630,226	5,654,803	2,484,277
	3	57,734,014	6,228,973	33,330,465	1,641,263	1,049,089	30,640,113	5,782,305	2,549,669
	4	58,202,874	6,384,166	33,373,842	1,620,469	1,053,403	30,699,970	5,934,221	2,636,531
	5	58,581,218	6,494,330	33,583,597	1,512,359	1,074,490	30,996,748	6,099,741	2,644,754
	6	58,463,076	6,621,474	33,361,627	1,263,971	1,026,005	31,071,651	6,077,410	2,623,161
	7	58,999,952	6,558,204	33,748,130	1,276,450	1,019,028	31,452,652	6,158,403	2,572,155
	8	59,044,465	6,588,737	33,966,242	1,281,812	1,014,902	31,669,528	6,129,677	2,533,410
	9	59,138,848	6,526,817	34,151,195	1,320,176	996,166	31,834,853	6,102,097	2,469,685
	10	59,205,615	6,638,083	34,320,645	1,313,909	933,655	32,073,081	6,147,972	2,435,180
	11	59,339,886	6,506,831	34,542,789	1,276,589	952,257	32,313,943	6,235,392	2,442,060
	12	59,938,292	6,589,060	34,864,659	1,279,325	1,004,069	32,581,265	6,229,392	2,465,408
113	1	60,165,469	6,652,560	35,119,131	1,564,786	828,999	32,725,346	6,435,007	2,542,245
	2	60,733,418	6,896,423	35,411,440	1,641,294	843,963	32,926,183	6,578,051	2,584,935
	3	61,437,977	7,126,243	35,742,273	1,679,272	873,463	33,189,538	6,617,571	2,588,871

1 98年9月高雄二信併入大眾商銀；99年4月慶豐商銀分別併至遠東商銀及元大商銀；5月香港上海匯豐銀行部分業務併至匯豐(台灣)商銀；100年7月竹南信合社併入玉山商銀；101年11月嘉義四信併入玉山商銀；103年7月台北九信併入板信商銀。

2 見表9附註2。

3 自93年1月起，包括承做附賣回票(債)券投資業務。

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 見表9附註5。

6 見表9附註6。