

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

**負債與權益**

民 國	年 月 底	國外負債 <sup>2</sup> Foreign liabilities	企業及個人存款 Deposits held by enterprises and individuals							外匯存款 <sup>7,8</sup> Foreign currency deposits
			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</sup> Time deposits	可轉讓 定期存單 NCDs	定期儲蓄存款 Time savings deposits	
103	12	816,071	27,690,715	373,438	3,338,329	7,963,234	4,305,099	138,603	7,607,681	3,964,331
104	12	910,783	29,340,319	363,804	3,713,181	8,432,743	4,382,485	136,206	7,844,649	4,467,251
105	12	789,912	30,180,524	415,247	3,801,877	8,991,595	4,280,196	161,290	7,907,546	4,622,773
106	12	927,928	31,536,248	406,505	3,850,266	9,344,328	4,566,578	214,947	7,807,915	5,345,709
107	12	1,121,133	32,478,998	432,635	4,030,560	9,887,593	4,771,953	166,181	7,733,974	5,456,102
108	12	904,885	34,040,643	426,724	4,383,443	10,647,166	4,727,424	114,715	8,029,808	5,711,363
109	12	941,845	37,620,445	434,496	5,432,395	12,394,746	5,030,994	104,040	7,828,518	6,395,256
110	12	885,312	40,913,678	498,170	6,373,276	13,641,730	5,442,119	78,646	7,777,748	7,101,989
111	12	849,610	43,451,429	500,724	6,338,954	14,188,673	5,624,797	158,365	8,597,989	8,041,927
112	12	1,149,146	46,189,116	493,285	6,544,358	14,842,540	6,222,526	189,926	9,577,969	8,318,512
111	6	1,061,224	42,037,631	420,383	6,325,139	13,885,134	5,750,214	103,592	8,016,232	7,536,937
	7	1,089,256	42,195,438	476,143	6,356,379	14,131,393	5,464,606	132,566	8,122,292	7,512,059
	8	1,148,698	42,482,355	415,521	6,425,237	14,308,942	5,492,473	125,321	8,211,772	7,503,089
	9	1,198,564	42,542,256	408,986	6,214,565	14,137,244	5,403,139	130,671	8,296,509	7,951,142
	10	1,128,240	43,051,249	410,169	6,318,668	14,036,870	5,453,471	147,159	8,407,048	8,277,864
	11	970,205	43,241,378	421,075	6,327,423	14,179,543	5,570,193	144,527	8,497,914	8,100,703
	12	849,610	43,451,429	500,724	6,338,954	14,188,673	5,624,797	158,365	8,597,989	8,041,927
112	1	921,340	43,794,409	415,522	6,141,637	14,513,098	5,641,595	162,757	8,715,670	8,204,130
	2	932,690	44,212,980	447,732	6,112,456	14,545,261	5,908,546	157,245	8,824,994	8,216,746
	3	874,535	44,397,498	412,877	6,202,143	14,477,822	6,084,157	154,261	8,916,753	8,149,485
	4	914,793	44,708,479	439,897	6,331,093	14,419,981	6,150,361	155,344	8,995,812	8,215,991
	5	1,025,737	44,455,984	382,048	6,289,220	14,421,305	5,927,504	153,429	9,079,032	8,203,446
	6	988,262	44,912,143	408,530	6,370,951	14,518,276	6,058,220	150,812	9,125,825	8,279,529
	7	1,060,164	45,262,064	439,437	6,622,195	14,674,416	5,807,621	147,390	9,206,455	8,364,550
	8	1,214,159	45,231,837	395,252	6,512,430	14,679,446	5,876,876	128,837	9,307,517	8,331,479
	9	1,214,766	45,242,223	442,622	6,344,244	14,646,150	6,033,444	146,313	9,394,988	8,234,462
	10	1,239,593	45,463,824	393,865	6,521,250	14,435,590	6,082,866	145,527	9,449,125	8,435,601
	11	1,139,871	45,658,474	402,430	6,500,987	14,588,748	6,196,105	161,129	9,514,236	8,294,839
	12	1,149,146	46,189,116	493,285	6,544,358	14,842,540	6,222,526	189,926	9,577,969	8,318,512
113	1	1,132,129	46,560,860	418,918	6,633,722	14,868,655	6,382,168	187,544	9,664,377	8,405,476
	2	1,161,446	47,187,862	400,752	6,617,459	15,136,301	6,461,234	203,070	9,762,078	8,606,968
	p 3	1,246,429	47,765,105	440,589	6,834,230	15,117,585	6,693,999	190,694	9,828,912	8,659,096

7 見表9附註7。

8 見表9附註8。

9 包括本國銀行發行以外幣計價之債券。

# 產 負 債 統 計 表 (續)

## OF DOMESTIC BANKS (CONTINUED)

單位：新台幣百萬元  
Millions of N.T. dollars

Liabilities & Equity								
政府存款 Government deposits	對金融機構負債 Due to financial institutions				金融債券 <sup>9</sup> Bank debentures issued	其他負債 <sup>7</sup> Other liabilities	權益 Equity	End of month
	中央銀行 CBC	其他貨幣機構 Other monetary financial institutions	人壽保險公司等 Life insurance companies etc.					
			中華郵政公司 Chunghwa Post Co.					
648,691	66,699	1,812,439	307,911	643,088	1,179,580	1,906,449	2,672,203	Dec. 2014
722,199	61,590	1,760,208	265,065	485,623	1,207,574	1,832,160	3,017,903	Dec. 2015
767,720	40,466	1,763,438	247,427	587,489	1,164,754	1,755,508	3,237,015	Dec. 2016
802,755	65,328	1,768,213	329,842	724,370	1,186,681	1,696,201	3,323,394	Dec. 2017
873,309	66,634	1,842,767	422,777	613,754	1,259,619	1,799,551	3,552,947	Dec. 2018
889,401	64,922	1,870,005	538,466	1,042,538	1,263,461	1,729,782	3,789,950	Dec. 2019
936,399	277,003	2,017,562	526,092	1,318,819	1,206,648	1,847,427	3,898,425	Dec. 2020
1,063,390	467,139	2,243,219	518,770	1,197,695	1,197,257	1,554,632	4,064,234	Dec. 2021
1,182,370	433,165	2,631,955	1,021,175	873,161	1,204,720	1,914,679	4,184,543	Dec. 2022
1,234,115	183,290	2,582,140	939,418	761,521	1,177,886	1,983,830	4,677,248	Dec. 2023
1,073,234	355,409	2,067,996	551,707	839,733	1,199,892	2,047,869	4,007,650	June 2022
1,147,859	211,018	2,241,941	621,758	845,581	1,223,051	1,911,231	4,038,772	July
1,142,532	308,944	2,360,032	717,530	741,357	1,233,289	1,882,622	4,067,895	Aug.
1,159,400	369,569	2,438,710	805,082	719,691	1,226,280	2,268,416	4,042,967	Sep.
1,153,570	390,272	2,492,481	821,669	749,210	1,226,709	2,148,126	4,042,667	Oct.
1,126,057	439,402	2,522,131	916,758	811,336	1,224,420	2,026,472	4,123,900	Nov.
1,182,370	433,165	2,631,955	1,021,175	873,161	1,204,720	1,914,679	4,184,543	Dec.
1,125,456	435,962	2,659,836	1,037,968	894,334	1,204,199	1,950,599	4,292,512	Jan. 2023
1,094,616	440,157	2,710,958	1,087,274	871,958	1,202,982	1,914,260	4,334,362	Feb.
1,083,472	427,879	2,726,772	1,107,901	790,372	1,207,011	1,849,927	4,376,548	Mar.
1,091,340	383,358	2,728,262	1,109,402	830,715	1,201,844	1,936,639	4,407,444	Apr.
1,221,394	563,935	2,709,514	1,098,026	794,954	1,198,686	2,183,056	4,427,958	May
1,193,263	324,819	2,731,913	1,132,754	785,883	1,206,662	1,832,171	4,487,960	June
1,196,286	304,611	2,757,566	1,094,160	733,420	1,199,515	1,942,483	4,543,843	July
1,199,943	264,069	2,755,022	1,027,865	741,072	1,196,850	1,874,698	4,566,815	Aug.
1,176,247	232,201	2,684,785	1,054,329	707,911	1,187,618	2,101,984	4,591,113	Sep.
1,219,131	130,588	2,659,436	965,374	715,546	1,188,267	1,979,945	4,609,285	Oct.
1,186,149	165,360	2,562,991	912,854	740,072	1,192,179	2,049,405	4,645,385	Nov.
1,234,115	183,290	2,582,140	939,418	761,521	1,177,886	1,983,830	4,677,248	Dec.
1,172,560	163,633	2,492,518	903,962	762,507	1,177,662	1,935,989	4,767,611	Jan. 2024
1,131,646	148,812	2,443,950	841,064	733,134	1,175,930	1,934,644	4,815,994	Feb.
1,132,891	131,773	2,456,516	838,756	666,333	1,168,985	1,999,250	4,870,695	Mar.

7 See footnote 7 on table 9.

8 See footnote 8 on table 9.

9 Includes the foreign currency-denominated bonds issued in Taiwan by domestic banks.