

**附 2：外國及大陸銀行在台**  
**APPENDIX 2：ASSETS AND LIABILITIES OF LOCAL BRANCHES**

**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	1,947,414	408,581	5,244	62,353	6,359	137,579	865	38	196,143
104	12	1,362,558	531,631	8,679	76,447	7,191	209,968	555	42	228,749
105	12	1,485,246	787,924	10,127	91,648	5,945	298,641	1,645	95	379,823
106	12	1,751,127	679,536	9,291	113,077	4,828	225,481	1,080	117	325,662
107	12	1,799,050	636,148	13,706	142,052	5,473	180,669	288	286	293,674
108	12	1,853,363	706,849	12,860	148,218	5,394	215,024	2,260	394	322,699
109	12	1,610,415	914,789	13,056	183,106	6,075	212,408	2,360	410	497,374
110	12	1,974,562	664,703	13,530	162,617	7,294	175,844	30	694	304,694
111	12	1,592,596	1,099,134	15,947	155,737	6,932	280,161	170	1,391	638,796
112	12	1,356,280	1,145,695	14,911	151,035	6,378	318,765	270	1,107	653,229
111	6	2,050,383	757,853	17,222	161,492	8,057	215,679	2,030	837	352,536
	7	1,920,616	754,633	7,634	172,679	6,527	207,219	30	854	359,690
	8	1,857,723	819,365	7,964	168,291	8,240	249,751	2,250	857	382,012
	9	1,921,174	901,598	20,332	167,130	6,589	278,689	1,149	869	426,840
	10	1,812,867	937,849	8,690	163,847	6,475	255,390	150	1,208	502,089
	11	1,458,949	1,148,737	7,729	160,353	7,543	271,007	30	1,225	700,850
	12	1,592,596	1,099,134	15,947	155,737	6,932	280,161	170	1,391	638,796
112	1	1,368,139	1,144,270	7,194	157,010	5,501	276,674	170	1,139	696,582
	2	1,237,346	1,142,335	11,338	162,585	5,470	304,186	170	1,326	657,260
	3	1,305,623	1,064,078	14,596	163,656	5,585	320,142	30	1,316	558,753
	4	1,246,239	1,193,501	7,784	171,579	5,384	344,901	30	1,252	662,571
	5	1,330,306	1,178,334	7,966	177,655	5,111	359,751	30	1,380	626,441
	6	1,501,709	1,143,825	7,313	169,007	5,526	419,574	30	1,252	541,123
	7	1,377,424	1,149,129	6,128	167,174	7,788	372,414	1,129	1,147	593,349
	8	1,433,071	1,173,712	6,926	161,765	7,656	366,160	1,039	1,163	629,003
	9	1,408,306	1,066,632	7,667	153,959	6,403	346,085	220	1,219	551,079
	10	1,455,162	1,190,616	8,383	163,864	6,363	299,481	220	1,186	711,119
	11	1,372,533	1,294,051	7,194	160,837	5,884	293,074	210	1,077	825,775
	12	1,356,280	1,145,695	14,911	151,035	6,378	318,765	270	1,107	653,229
113	1	1,314,834	1,204,886	9,069	158,437	5,111	324,116	80	1,168	706,905
	2	1,306,367	1,136,414	8,290	161,005	4,858	318,028	260	1,115	642,858
	3	1,438,867	1,066,447	11,262	165,096	4,788	302,298	360	1,067	581,576

7 見表9附註7。

8 見表9附註8。

9 包括外國及大陸銀行在台分行發行以外幣計價之債券。

分行資產負債統計表 (續)  
OF FOREIGN AND MAINLAND CHINESE 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	中華郵政公司 Chunghwa Post Co.	人壽保險公司等 Life insurance companies etc.				
--	518,886	696,415	970	119,440	30,895	216,026	80,863	Dec. 2014
--	834,543	534,842	26,682	21,290	45,916	229,908	83,133	Dec. 2015
--	771,887	439,265	18,731	35,523	41,832	197,062	81,423	Dec. 2016
--	810,472	554,149	15,939	90,265	37,873	164,185	91,430	Dec. 2017
--	873,007	544,516	4,151	36,687	53,528	261,897	96,491	Dec. 2018
--	854,417	364,291	23,061	119,639	48,466	189,304	121,124	Dec. 2019
--	1,021,340	352,332	24,774	76,962	49,355	264,915	136,654	Dec. 2020
--	1,041,637	317,289	24,400	51,303	34,656	122,773	138,870	Dec. 2021
--	823,432	422,345	28,571	34,028	35,753	277,818	143,780	Dec. 2022
--	629,025	534,298	23,669	36,046	32,968	242,185	147,337	Dec. 2023
--	933,742	327,551	39,493	13,927	34,353	290,594	144,149	June 2022
--	954,813	366,598	35,640	17,204	34,353	277,039	147,631	July
--	889,936	339,386	31,719	18,754	35,753	342,069	144,338	Aug.
--	850,424	376,823	32,180	13,088	35,753	492,502	139,523	Sep.
--	860,141	369,834	27,983	34,321	35,753	487,323	142,302	Oct.
--	830,194	425,959	29,524	27,589	35,753	321,150	145,838	Nov.
--	823,432	422,345	28,571	34,028	35,753	277,818	143,780	Dec.
--	816,887	405,002	28,793	25,273	35,753	261,196	147,162	Jan. 2023
--	778,195	385,417	26,691	27,421	35,753	222,706	149,770	Feb.
--	754,685	375,492	25,895	32,542	37,553	189,900	143,861	Mar.
--	756,016	385,497	23,014	33,069	33,868	201,510	146,294	Apr.
--	727,625	390,907	22,935	34,267	33,868	207,508	145,337	May
--	699,529	415,148	22,026	34,973	33,868	226,633	144,776	June
--	704,644	437,879	21,004	33,023	33,868	257,921	147,607	July
--	673,698	427,756	21,050	32,958	33,868	274,046	144,978	Aug.
--	664,083	417,409	21,094	26,084	33,868	309,523	146,477	Sep.
--	649,792	510,454	22,485	25,602	32,968	303,535	148,167	Oct.
--	636,279	516,374	23,132	25,815	32,968	241,894	148,763	Nov.
--	629,025	534,298	23,669	36,046	32,968	242,185	147,337	Dec.
--	623,830	532,210	26,304	36,403	32,968	176,233	150,999	Jan. 2024
--	625,387	523,298	34,178	26,666	32,968	190,312	152,367	Feb.
--	623,855	505,667	37,306	38,411	33,968	238,702	154,738	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 local branches of foreign and mainland Chinese banks.