

附 5: 中華郵政公司儲匯處  
APPENDIX 5: 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 Foreign assets	放款 <sup>2</sup> Loans	對非金融機構證券投資 <sup>3</sup> Portfolio investments in entities excluding financial institutions			
					計 Subtotal	政府機關 Government agencies	公營事業 Government enterprises	民營企業 Private enterprises
103 12	5,768,936		424,989	2,244	1,814,741	1,530,498	80,651	203,592
104 12	6,029,205		419,107	5,802	2,003,131	1,681,464	115,474	206,193
105 12	6,217,037		432,557	6,609	2,042,659	1,702,644	83,597	256,418
106 12	6,270,887		430,166	10,219	2,132,170	1,657,431	104,510	370,229
107 12	6,384,715		483,238	19,247	2,070,292	1,689,058	73,284	307,950
108 12	6,506,610		478,718	3,959	2,023,791	1,589,776	112,004	322,011
109 12	6,663,982		539,769	6,057	2,016,350	1,602,898	113,364	300,088
110 12	6,867,582		577,360	5,230	2,141,635	1,667,970	94,307	379,358
111 12	7,141,253		657,829	8,970	2,230,516	1,771,031	96,687	362,798
112 12	7,422,453		703,454	13,304	2,348,658	1,845,627	75,854	427,177
111 6	6,995,899		626,233	27,990	2,225,094	1,726,288	98,552	400,254
7	7,067,557		638,089	22,378	2,250,390	1,739,402	91,265	419,723
8	7,083,351		644,826	14,261	2,222,439	1,732,019	98,441	391,979
9	7,106,709		664,542	24,868	2,222,179	1,737,039	95,364	389,776
10	7,118,567		679,140	6,216	2,203,063	1,753,389	91,360	358,314
11	7,133,444		661,256	11,653	2,246,182	1,769,427	99,071	377,684
12	7,141,253		657,829	8,970	2,230,516	1,771,031	96,687	362,798
112 1	7,243,218		653,846	9,713	2,241,014	1,778,526	93,383	369,105
2	7,278,806		661,218	8,787	2,230,980	1,766,816	91,393	372,771
3	7,310,776		669,637	8,778	2,229,224	1,768,587	82,841	377,796
4	7,327,718		680,670	8,434	2,245,931	1,781,352	77,883	386,696
5	7,326,813		682,490	15,126	2,260,591	1,797,925	76,406	386,260
6	7,349,330		697,681	18,437	2,282,665	1,807,868	73,720	401,077
7	7,378,924		709,060	12,434	2,258,336	1,808,024	72,745	377,567
8	7,384,955		715,579	18,332	2,256,572	1,816,665	72,757	367,150
9	7,414,437		720,354	23,808	2,266,172	1,823,481	71,256	371,435
10	7,403,850		723,205	19,567	2,286,263	1,828,213	74,355	383,695
11	7,410,830		709,018	15,518	2,322,080	1,838,796	74,355	408,929
12	7,422,453		703,454	13,304	2,348,658	1,845,627	75,854	427,177
113 1	7,480,176		716,027	7,404	2,370,098	1,875,697	78,853	415,548
2	7,527,291		726,973	15,533	2,380,304	1,873,264	78,852	428,188
3	7,545,244		740,287	19,359	2,385,720	1,844,270	77,351	464,099

1 82年12月以前含中華郵政公司壽險處資料，之後則不包括該部門資料。

2 86年1月起含對票券金融公司之拆放資料。

3 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。