

附 7：信託投資公司
APPENDIX 7：ASSETS AND LIABILITIES OF

| 民國 年 月 底 | 放款 Loans | 對非金融機構證券投資 ² Portfolio investments in entities excluding financial institutions | | | | 對金融機構 ² 證券投資 | 不動產投資 Real estate investments | 對金融機構債權 Claims on financial institutions | | |
|-------------|-------------|---|--------------------------------|-----------------------------------|--------------------------------|--|-------------------------------------|---|--|--|
| | | 計 Subtotal | 政府機關 Government agencies | 公營事業 Government enterprises | 民營企業 Private enterprises | Portfolio investments in financial institutions | | 中央銀行 CBC | 其他貨幣機構 Other monetary financial institutions | 人壽保險公司 Life insurance companies |
| 88 12 | 127,417 | 46,645 | 22,406 | 1,560 | 22,679 | 12,317 | 27,212 | 431 | 10,919 | 550 |
| 89 12 | 89,939 | 40,480 | 24,835 | 934 | 14,711 | 3,789 | 27,297 | 2 | 7,379 | 800 |
| 90 12 | 68,428 | 50,493 | 34,756 | 650 | 15,087 | 2,429 | 27,529 | 8 | 9,747 | 700 |
| 91 12 | 50,501 | 45,615 | 33,260 | 438 | 11,917 | 1,014 | 28,834 | 122 | 9,750 | 600 |
| 92 12 | 53,683 | 41,884 | 29,796 | 188 | 11,900 | 853 | 27,514 | 209 | 10,262 | 600 |
| 93 12 | 62,521 | 35,362 | 25,100 | 115 | 10,147 | 871 | 23,132 | 820 | 6,147 | 550 |
| 94 12 | 61,844 | 23,905 | 19,210 | 238 | 4,457 | 240 | 251 | 3,256 | 6,132 | -- |
| 95 12 | 61,786 | 20,415 | 15,192 | 200 | 5,023 | 147 | 264 | 6,152 | 5,909 | 14 |
| 96 12 | 6,095 | 3,531 | 3,098 | -- | 433 | 134 | 275 | -- | 546 | -- |
| 97 12 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 96 3 | 52,470 | 14,393 | 11,359 | -- | 3,034 | 73 | 274 | 5,809 | 12,723 | -- |
| 4 | 49,858 | 13,827 | 10,918 | -- | 2,909 | 144 | 274 | 5,801 | 3,216 | -- |
| 5 | 44,609 | 13,690 | 10,835 | -- | 2,855 | 149 | 274 | 4,652 | 7,660 | -- |
| 6 | 41,940 | 13,652 | 10,774 | -- | 2,878 | 164 | 274 | 2,164 | 6,798 | -- |
| 7 | 38,712 | 12,613 | 9,735 | -- | 2,878 | 169 | 274 | 2,131 | 6,071 | -- |
| 8 | 35,697 | 12,108 | 9,253 | -- | 2,855 | 159 | 275 | 2,052 | 7,024 | -- |
| 9 | 34,806 | 11,035 | 8,178 | -- | 2,857 | 164 | 275 | 2,401 | 6,381 | -- |
| 10 | 31,017 | 10,862 | 7,921 | -- | 2,941 | 165 | 275 | 2,251 | 6,082 | -- |
| 11 | 29,115 | 10,709 | 7,817 | -- | 2,892 | 149 | 275 | 2,052 | 3,858 | -- |
| 12 | 6,095 | 3,531 | 3,098 | -- | 433 | 134 | 275 | -- | 546 | -- |
| 97 1 | 5,700 | 3,341 | 2,955 | -- | 386 | 72 | 275 | 9 | 3,483 | -- |
| 2 | 5,538 | 3,398 | 2,973 | -- | 425 | 80 | 275 | 2 | 781 | -- |
| 3 | 5,427 | 3,427 | 2,981 | -- | 446 | 92 | 275 | -- | 982 | -- |
| 4 | 5,284 | 3,385 | 2,976 | -- | 409 | 99 | 275 | -- | 578 | -- |
| 5 | 5,207 | 3,355 | 2,952 | -- | 403 | 99 | 275 | -- | 1,170 | -- |
| 6 | 5,117 | 3,307 | 2,943 | -- | 364 | 88 | 275 | -- | 1,013 | -- |
| 7 | 4,981 | 3,101 | 2,750 | -- | 351 | 74 | 275 | -- | 925 | -- |
| 8 | 4,847 | 3,092 | 2,749 | -- | 343 | 74 | 275 | -- | 2,225 | -- |
| 9 | 4,739 | 3,047 | 2,754 | -- | 293 | 63 | 275 | -- | 1,905 | -- |
| 10 | 4,630 | 2,804 | 2,533 | -- | 271 | 49 | 136 | -- | 2,753 | -- |
| 11 | 4,577 | 2,657 | 2,560 | -- | 97 | -- | 136 | -- | 3,245 | -- |
| 12 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |

1 自94年8月份起，不包括臺灣土地開發信託投資股份有限公司資料。96年12月起，不包括中聯信託投資股份有限公司資料。97年12月起，已無信託投資公司。

2 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。

資產負債統計表¹

TRUST AND INVESTMENT COMPANIES

單位：新台幣百萬元
Millions of N.T. dollars

| 庫存現金 Cash in vaults | 其他資產 Other Assets | 資產 = 權益 合計 Total assets | 負債 = 權益 合計 Total lia. & equity | 信託資金 Trust funds | 對金融機構負債 Due to financial institutions | | | 其他負債 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. | | | |
| 79 | 43,309 | | 268,879 | 156,301 | -- | 35,714 | 968 | 44,836 | 31,060 | Dec. 1999 |
| 74 | 45,455 | | 215,215 | 104,938 | 7,000 | 54,957 | 671 | 25,440 | 22,209 | Dec. 2000 |
| 59 | 63,537 | | 222,930 | 117,107 | -- | 58,059 | 1,026 | 30,382 | 16,356 | Dec. 2001 |
| 54 | 60,498 | | 196,988 | 116,233 | -- | 48,794 | 671 | 19,588 | 11,702 | Dec. 2002 |
| 57 | 52,163 | | 187,225 | 118,842 | -- | 39,850 | 675 | 16,030 | 11,828 | Dec. 2003 |
| 52 | 44,433 | | 173,888 | 121,233 | -- | 30,114 | 607 | 11,716 | 10,218 | Dec. 2004 |
| 32 | 34,652 | | 130,312 | 115,552 | -- | 2,649 | 22 | 5,895 | 6,194 | Dec. 2005 |
| 35 | 24,871 | | 119,579 | 110,374 | -- | 1,919 | 25 | 4,810 | 2,451 | Dec. 2006 |
| 20 | 6,835 | | 17,436 | 13,559 | 2,100 | 359 | -- | 1,680 | -262 | Dec. 2007 |
| -- | -- | | -- | -- | -- | -- | -- | -- | -- | Dec. 2008 |
| 46 | 23,198 | | 108,986 | 78,712 | 10,000 | 16,626 | -- | 5,047 | -1,399 | Mar. 2007 |
| 82 | 21,388 | | 94,590 | 67,959 | 9,600 | 16,576 | -- | 4,769 | -4,314 | Apr. |
| 75 | 22,705 | | 93,814 | 64,602 | 9,500 | 19,493 | -- | 4,678 | -4,459 | May |
| 71 | 22,500 | | 87,563 | 61,703 | 7,000 | 19,450 | -- | 4,142 | -4,732 | June |
| 59 | 22,249 | | 82,278 | 57,695 | 6,100 | 19,356 | -- | 3,893 | -4,766 | July |
| 67 | 21,647 | | 79,029 | 55,000 | 5,700 | 19,227 | -- | 4,382 | -5,280 | Aug. |
| 62 | 21,323 | | 76,447 | 52,832 | 5,700 | 18,847 | -- | 4,852 | -5,784 | Sep. |
| 52 | 20,910 | | 71,614 | 50,296 | 3,850 | 18,809 | -- | 4,748 | -6,089 | Oct. |
| 61 | 20,835 | | 67,054 | 46,095 | 3,250 | 18,784 | -- | 5,313 | -6,388 | Nov. |
| 20 | 6,835 | | 17,436 | 13,559 | 2,100 | 359 | -- | 1,680 | -262 | Dec. |
| 268 | 6,814 | | 19,962 | 12,764 | 2,800 | 3,059 | -- | 1,655 | -316 | Jan. 2008 |
| 26 | 5,921 | | 16,021 | 12,151 | 300 | 3,059 | -- | 1,319 | -808 | Feb. |
| 27 | 5,902 | | 16,132 | 11,540 | -- | 4,058 | -- | 1,293 | -759 | Mar. |
| 28 | 5,930 | | 15,579 | 10,940 | -- | 4,058 | -- | 1,333 | -752 | Apr. |
| 25 | 5,650 | | 15,781 | 10,524 | -- | 5,058 | -- | 994 | -795 | May |
| 24 | 5,663 | | 15,487 | 10,298 | -- | 5,058 | -- | 1,006 | -875 | June |
| 22 | 5,634 | | 15,012 | 9,872 | -- | 5,058 | -- | 977 | -895 | July |
| 25 | 5,625 | | 16,163 | 9,548 | -- | 6,558 | -- | 978 | -921 | Aug. |
| 24 | 5,563 | | 15,616 | 9,088 | -- | 6,558 | -- | 954 | -984 | Sep. |
| 24 | 4,253 | | 14,649 | 8,759 | -- | 6,558 | -- | 1,593 | -2,261 | Oct. |
| 20 | 3,838 | | 14,473 | 8,628 | -- | 6,558 | -- | 1,574 | -2,287 | Nov. |
| -- | -- | | -- | -- | -- | -- | -- | -- | -- | Dec. |

1 Beginning Aug. 2005, the figures of Taiwan Development and Trust Corporation are excluded. Beginning Dec. 2007, the figures of China United Trust and Investment Corporation are excluded. Beginning Dec. 2008, there are no longer trust and investment companies in operation.

2 Beginning Jan. 2006, portfolio investments are measured at fair values instead of original costs.