

24. 證券金融公司
ASSETS AND LIABILITIES OF

民 國 年 月 底	放款 (證券融資) Loans for purchasing securities	對非金融機構證券投資 ¹ Portfolio investments in entities excluding financial institutions				對金融機構 證券投資 ^{1,2} Portfolio investments in financial institutions	對金融機構 債 權 Claims on financial institutions
		計 Subtotal	政府機關 Government agencies	公營事業 ² Government enterprises	民營事業 ² Private enterprises		
103 12	16,247	6,432	466	--	5,966	234	255
104 12	9,633	5,801	260	--	5,541	532	166
105 12	8,753	5,597	205	--	5,392	501	234
106 12	11,022	4,306	304	--	4,002	700	144
107 12	7,340	4,168	303	--	3,865	696	109
108 12	8,288	4,917	102	--	4,815	--	168
109 12	9,232	4,779	51	--	4,728	--	170
110 12	14,249	6,925	212	--	6,713	--	255
111 12	8,624	9,543	210	--	9,333	--	985
112 12	11,216	9,164	208	--	8,956	--	1,472
111 6	9,884	7,822	211	--	7,611	--	190
7	9,214	8,038	211	--	7,827	--	277
8	9,523	9,708	211	--	9,497	--	778
9	8,873	9,649	210	--	9,439	--	836
10	8,175	9,592	210	--	9,382	--	260
11	8,311	9,660	210	--	9,450	--	626
12	8,624	9,543	210	--	9,333	--	985
112 1	7,758	9,727	210	--	9,517	--	417
2	7,922	9,785	210	--	9,575	--	198
3	8,080	9,968	209	--	9,759	--	199
4	8,192	10,007	209	--	9,798	--	116
5	8,384	9,680	209	--	9,471	--	8
6	8,843	8,453	209	--	8,244	--	374
7	9,878	8,382	209	--	8,173	--	89
8	9,851	8,810	209	--	8,601	--	254
9	10,681	9,360	208	--	9,152	--	94
10	10,810	9,230	208	--	9,022	--	169
11	11,026	9,241	208	--	9,033	--	307
12	11,216	9,164	208	--	8,956	--	1,472
113 1	11,108	9,464	208	--	9,256	--	223
2	11,856	9,582	208	--	9,374	--	80
3	12,299	9,767	207	--	9,560	--	130

1 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。

2 包括商業本票、可轉讓定期存單及金融債券。

3 係指以發行商業本票及公司債方式在市場籌集資金部分。

資產負債統計表

SECURITIES FINANCE COMPANIES

單位：新台幣百萬元
Millions of N.T. dollars

庫存現金	資產 = 權益 淨額	負債 淨額	借入款	應付融券價款	存入保證金	應付票據 ³	其他項目 (淨額)	End of month
Cash in vaults	Assets (net)	Lia.& equity (net)	Borrowings	Accounts payable- lending of shares	Guaranty deposits & margins received	Notes payable	Other items (net)	
1		23,169	290	1,719	2,768	3,605	14,787	Dec. 2014
1		16,133	10	1,402	2,584	3,180	8,957	Dec. 2015
1		15,086	1,680	1,325	2,078	12,609	-2,606	Dec. 2016
--		16,172	7,655	1,533	2,315	11,070	-6,401	Dec. 2017
--		12,313	2,416	1,274	2,022	14,586	-7,985	Dec. 2018
--		13,373	--	1,695	1,864	17,470	-7,656	Dec. 2019
--		14,181	--	1,762	1,796	18,831	-8,208	Dec. 2020
--		21,429	200	1,384	1,373	26,181	-7,709	Dec. 2021
--		19,152	--	1,851	2,179	22,650	-7,528	Dec. 2022
--		21,852	2,000	1,112	1,037	35,818	-18,115	Dec. 2023
--		17,896	300	887	897	26,798	-10,986	June 2022
--		17,529	4,750	1,062	1,010	21,261	-10,554	July
--		20,009	650	1,522	1,473	24,468	-8,104	Aug.
--		19,358	650	1,597	1,599	22,857	-7,345	Sep.
--		18,027	300	1,496	1,646	21,729	-7,144	Oct.
--		18,597	--	1,887	2,227	22,219	-7,736	Nov.
--		19,152	--	1,851	2,179	22,650	-7,528	Dec.
--		17,902	--	2,031	2,459	21,014	-7,602	Jan. 2023
--		17,905	--	1,915	2,294	21,700	-8,004	Feb.
--		18,247	--	713	772	25,005	-8,243	Mar.
--		18,315	--	691	690	25,927	-8,993	Apr.
--		18,072	177	1,148	1,148	25,923	-10,324	May
--		17,670	--	778	768	27,562	-11,438	June
--		18,349	--	946	938	29,361	-12,896	July
--		18,915	--	930	928	29,640	-12,583	Aug.
--		20,135	50	968	897	31,811	-13,591	Sep.
--		20,209	200	966	924	33,299	-15,180	Oct.
--		20,574	2,130	1,293	1,228	31,984	-16,061	Nov.
--		21,852	2,000	1,112	1,037	35,818	-18,115	Dec.
--		20,795	660	1,307	1,267	37,791	-20,230	Jan. 2024
--		21,518	1,820	1,246	1,186	38,613	-21,347	Feb.
--		22,196	5,000	786	735	39,844	-24,169	Mar.

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

2 Includes commercial paper, negotiable certificates of deposit and bank debentures.

3 Represents funds raised by issuing commercial paper and corporate bonds in the market.