

## 10. 全體貨幣機構資 CONSOLIDATED ASSETS AND LIABILITIES

### 負債與權益

| 民 國<br>年 月 底 | 國外負債 <sup>2</sup><br>Foreign liabilities | 通貨發行額<br>Currency issued | 企業及個人之存款與貨幣市場<br>Deposits & money market mutual funds held by enterprises |                           |                           |                                     |                                      |                                 |
|--------------|--|--------------------------|---|---------------------------|---------------------------|-------------------------------------|--------------------------------------|---------------------------------|
|              |  |                          | 計<br>Subtotal   | 支票存款<br>Checking accounts | 活期存款<br>Passbook deposits | 活期儲蓄存款<br>Passbook savings deposits | 定期存款 <sup>7,8</sup><br>Time deposits | 定期儲蓄存款<br>Time savings deposits |
| 104 12       | 2,273,608                                | 1,804,606                | 37,935,013  | 386,245                   | 4,108,659                 | 9,232,268                           | 4,928,531                            | 8,844,915                       |
| 105 12       | 2,275,508                                | 1,938,122                | 39,268,169  | 441,418                   | 4,220,235                 | 9,835,635                           | 4,945,198                            | 8,905,975                       |
| 106 12       | 2,679,435                                | 2,042,185                | 40,618,922  | 432,011                   | 4,301,094                 | 10,217,015                          | 5,211,288                            | 8,805,026                       |
| 107 12       | 2,920,660                                | 2,197,292                | 41,626,793  | 462,805                   | 4,523,754                 | 10,786,825                          | 5,318,929                            | 8,733,795                       |
| 108 12       | 2,758,844                                | 2,447,251                | 43,437,577  | 453,847                   | 4,902,179                 | 11,590,209                          | 5,259,369                            | 9,038,495                       |
| 109 12       | 2,552,927                                | 2,604,479                | 47,500,321  | 462,841                   | 6,031,199                 | 13,446,101                          | 5,554,868                            | 8,830,016                       |
| 110 12       | 2,860,513                                | 2,948,411                | 50,887,939  | 530,677                   | 6,994,240                 | 14,793,011                          | 5,911,358                            | 8,790,469                       |
| 111 12       | 2,443,305                                | 3,356,829                | 54,230,517  | 536,103                   | 6,966,646                 | 15,355,287                          | 6,287,989                            | 9,655,000                       |
| 112 12       | 2,506,221                                | 3,428,365                | 57,327,183  | 527,032                   | 7,173,827                 | 16,009,760                          | 6,958,581                            | 10,701,449                      |
| 113 12       | 2,908,011                                | 3,709,964                | 60,490,016  | 488,661                   | 7,770,428                 | 16,286,505                          | 8,295,592                            | 11,496,056                      |
| 112 9        | 2,623,838                                | 3,339,158                | 56,251,912  | 467,427                   | 6,967,469                 | 15,802,182                          | 6,752,945                            | 10,508,510                      |
| 10           | 2,695,557                                | 3,330,296                | 56,598,079  | 417,221                   | 7,157,502                 | 15,586,229                          | 6,755,741                            | 10,566,123                      |
| 11           | 2,513,176                                | 3,340,091                | 56,909,790  | 424,899                   | 7,137,303                 | 15,742,953                          | 6,877,478                            | 10,634,638                      |
| 12           | 2,506,221                                | 3,428,365                | 57,327,183  | 527,032                   | 7,173,827                 | 16,009,760                          | 6,958,581                            | 10,701,449                      |
| 113 1        | 2,447,772                                | 3,725,531                | 57,813,407  | 443,827                   | 7,271,156                 | 16,031,096                          | 7,119,642                            | 10,792,528                      |
| 2            | 2,468,596                                | 3,632,122                | 58,406,995  | 424,748                   | 7,256,411                 | 16,299,732                          | 7,209,542                            | 10,895,319                      |
| 3            | 2,686,080                                | 3,514,918                | 58,908,546  | 469,145                   | 7,474,297                 | 16,278,270                          | 7,415,378                            | 10,966,555                      |
| 4            | 2,730,128                                | 3,489,560                | 59,008,096  | 430,848                   | 7,499,716                 | 16,145,956                          | 7,505,258                            | 11,062,338                      |
| 5            | 2,641,002                                | 3,475,778                | 59,117,099  | 409,044                   | 7,373,635                 | 16,373,619                          | 7,464,076                            | 11,153,653                      |
| 6            | 2,550,013                                | 3,468,940                | 59,453,664  | 473,728                   | 7,552,341                 | 16,337,126                          | 7,520,174                            | 11,214,757                      |
| 7            | 2,794,853                                | 3,467,486                | 59,714,376  | 454,075                   | 7,744,640                 | 16,278,256                          | 7,569,089                            | 11,261,469                      |
| 8            | 2,723,244                                | 3,466,109                | 59,550,006  | 465,601                   | 7,684,808                 | 16,261,417                          | 7,672,817                            | 11,310,524                      |
| 9            | 2,658,402                                | 3,480,826                | 59,411,513  | 437,415                   | 7,613,199                 | 16,207,005                          | 7,738,109                            | 11,367,783                      |
| 10           | 2,541,402                                | 3,493,527                | 59,917,818  | 468,474                   | 7,702,307                 | 16,219,035                          | 7,900,736                            | 11,404,067                      |
| 11           | 2,774,904                                | 3,507,335                | 59,940,785  | 473,873                   | 7,677,157                 | 16,008,492                          | 8,130,004                            | 11,444,406                      |
| 12           | 2,908,011                                | 3,709,964                | 60,490,016  | 488,661                   | 7,770,428                 | 16,286,505                          | 8,295,592                            | 11,496,056                      |
| 114 1        | 2,890,653                                | 4,053,720                | 60,761,262  | 481,490                   | 7,330,361                 | 16,607,000                          | 8,520,022                            | 11,590,679                      |
| r 2          | 2,880,137                                | 3,765,769                | 61,252,774  | 466,953                   | 7,642,505                 | 16,432,718                          | 8,612,032                            | 11,664,916                      |
| p 3          | 3,003,842                                | 3,699,380                | 61,239,544  | 436,528                   | 7,745,139                 | 16,199,517                          | 8,819,626                            | 11,725,918                      |

7 見表9附註7。

8 包括可轉讓定期存單。

9 見表9附註8。

10 見表9附註9。

11 見表9附註10。

產 負 債 統 計 表 (續)  
OF MONETARY FINANCIAL INSTITUTIONS ( CONTINUED )

單位：新台幣百萬元  
Millions of N.T. dollars

| 共 同 基 金  |                                 |   | 政府存款<br>Government deposits | 對人壽保險公司<br>等負債<br>Due to life insurance companies etc. | 金融債券 <sup>10</sup><br>Bank debentures issued | 權益<br>Equity | 其他項目 <sup>7</sup><br>(淨額)<br>Other items (net) | End of month |
|--|---------------------------------|---|-----------------------------|--|--|--------------|--|--------------|
| 外匯存款 <sup>7,9</sup><br>Foreign currency deposits | 郵政儲金<br>Postal savings deposits | 貨幣市場<br>共同基金 <sup>11</sup><br>Money market mutual funds |                             |  |  |              |  |              |
| 4,696,000  | 5,738,129                       | 266   | 1,037,247                   | 515,403  | 1,253,490                                    | 4,300,269    | 1,197,783                                      | Dec. 2015    |
| 5,002,596  | 5,916,847                       | 265   | 1,095,954                   | 630,714  | 1,206,586                                    | 4,581,407    | 766,465  | Dec. 2016    |
| 5,671,371  | 5,981,117                       | --  | 1,115,041                   | 828,479  | 1,224,554                                    | 4,738,892    | -134,351                                       | Dec. 2017    |
| 5,749,776  | 6,050,909                       | --  | 1,233,232                   | 662,616  | 1,313,147                                    | 5,040,569    | 390,622  | Dec. 2018    |
| 6,034,062  | 6,159,416                       | --  | 1,308,611                   | 1,167,995  | 1,311,927                                    | 5,381,186    | 147,932  | Dec. 2019    |
| 6,892,630  | 6,282,666                       | --  | 1,372,000                   | 1,402,495  | 1,256,003                                    | 5,554,582    | -577,272                                       | Dec. 2020    |
| 7,406,683  | 6,461,501                       | --  | 1,537,328                   | 1,255,401  | 1,231,913                                    | 5,781,142    | -1,302,472                                     | Dec. 2021    |
| 8,680,723  | 6,748,769                       | --  | 1,768,836                   | 914,061  | 1,240,473                                    | 5,923,002    | 697,936  | Dec. 2022    |
| 8,971,741  | 6,984,793                       | --  | 1,786,934                   | 806,909  | 1,210,854                                    | 6,520,492    | 1,181,279                                      | Dec. 2023    |
| 9,044,622  | 7,108,152                       | --  | 2,033,748                   | 864,849  | 1,144,425                                    | 6,924,884    | 2,276,957                                      | Dec. 2024    |
| 8,785,541  | 6,967,838                       | --  | 1,937,503                   | 738,742  | 1,221,486                                    | 6,522,053    | 1,561,061                                      | Sep. 2023    |
| 9,146,720  | 6,968,543                       | --  | 1,940,688                   | 746,327  | 1,221,235                                    | 6,566,271    | 1,657,914                                      | Oct.         |
| 9,120,614  | 6,971,905                       | --  | 1,904,891                   | 771,521  | 1,225,147                                    | 6,654,074    | 1,297,881                                      | Nov.         |
| 8,971,741  | 6,984,793                       | --  | 1,786,934                   | 806,909  | 1,210,854                                    | 6,520,492    | 1,181,279                                      | Dec.         |
| 9,112,381  | 7,042,777                       | --  | 1,750,627                   | 804,496  | 1,210,630                                    | 6,632,750    | 1,357,662                                      | Jan. 2024    |
| 9,249,826  | 7,071,417                       | --  | 1,694,434                   | 766,590  | 1,208,898                                    | 6,712,076    | 1,532,321                                      | Feb.         |
| 9,240,672  | 7,064,229                       | --  | 1,757,665                   | 711,901  | 1,202,953                                    | 6,799,103    | 1,650,210                                      | Mar.         |
| 9,292,087  | 7,071,893                       | --  | 1,715,190                   | 761,674  | 1,196,532                                    | 6,790,536    | 2,015,676                                      | Apr.         |
| 9,268,448  | 7,074,624                       | --  | 2,040,854                   | 768,715  | 1,173,686                                    | 6,755,658    | 2,372,227                                      | May          |
| 9,275,628  | 7,079,910                       | --  | 2,094,518                   | 867,950  | 1,157,196                                    | 6,798,031    | 1,876,197                                      | June         |
| 9,331,114  | 7,075,733                       | --  | 1,989,152                   | 929,497  | 1,152,048                                    | 6,867,232    | 2,244,945                                      | July         |
| 9,072,756  | 7,082,083                       | --  | 1,923,668                   | 1,025,288  | 1,147,004                                    | 6,914,101    | 1,958,287                                      | Aug.         |
| 8,951,340  | 7,096,662                       | --  | 2,102,188                   | 1,023,461  | 1,140,730                                    | 6,978,174    | 1,981,063                                      | Sep.         |
| 9,128,438  | 7,094,761                       | --  | 2,182,025                   | 943,095  | 1,144,463                                    | 7,029,814    | 1,899,445                                      | Oct.         |
| 9,106,334  | 7,100,519                       | --  | 2,224,024                   | 876,378  | 1,149,068                                    | 7,076,579    | 2,152,897                                      | Nov.         |
| 9,044,622  | 7,108,152                       | --  | 2,033,748                   | 864,849  | 1,144,425                                    | 6,924,884    | 2,276,957                                      | Dec.         |
| 9,034,323  | 7,197,387                       | --  | 1,870,639                   | 797,183  | 1,148,720                                    | 7,066,007    | 2,249,366                                      | Jan. 2025    |
| 9,223,068  | 7,210,582                       | --  | 1,838,275                   | 800,552  | 1,151,705                                    | 7,127,935    | 2,425,566                                      | Feb.         |
| 9,109,320  | 7,203,496                       | --  | 1,852,494                   | 850,284  | 1,176,001                                    | 7,136,591    | 2,557,505                                      | Mar.         |

7 See footnote 7 on table 9.

8 Includes NCDs.

9 See footnote 8 on table 9.

10 See footnote 9 on table 9.

11 See footnote 10 on table 9.