

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 ² Foreign liabilities	企業及個人存款 Deposits held by enterprises and individuals							外匯存款 ^{7,8} 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 ⁷ Time deposits	可轉讓 定期存單 NCDs	定期儲蓄存款 Time savings deposits	
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
113	12	1,617,525	906,766	15,328	171,213	4,335	275,434	1,020	1,123	438,313
112	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
	4	1,415,517	1,116,188	8,024	170,213	5,279	295,543	360	1,051	635,718
	5	1,413,085	1,078,631	8,077	165,287	4,736	275,298	560	1,051	623,622
	6	1,358,047	1,094,070	11,980	159,579	4,549	311,943	1,150	1,057	603,812
	7	1,413,374	1,156,887	6,799	158,284	5,110	341,789	1,840	1,071	641,994
	8	1,386,262	1,073,117	6,619	150,538	4,356	340,762	1,850	1,114	567,878
	9	1,400,864	961,946	11,342	149,182	5,248	309,870	1,830	1,144	483,330
	10	1,299,968	1,183,331	7,206	198,872	5,278	301,168	1,505	1,115	668,187
	11	1,454,148	1,024,027	7,632	161,167	4,265	297,988	1,070	1,114	550,791
	12	1,617,525	906,766	15,328	171,213	4,335	275,434	1,020	1,123	438,313
114	1	1,597,770	928,603	8,228	170,645	6,345	264,775	690	1,144	476,776
	2	1,543,931	1,018,793	8,609	177,902	5,271	267,175	731	1,153	557,952
	3	1,631,573	1,035,594	16,696	185,036	4,437	299,857	1,015	1,162	527,391

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 ⁹ Bank debentures issued	其他負債 ⁷ 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.				
--	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
--	538,126	410,030	31,205	28,741	36,057	245,219	154,591	Dec. 2024
--	699,529	415,148	22,026	34,973	33,868	226,633	144,776	June 2023
--	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.
--	627,986	489,497	37,804	29,435	33,968	307,977	155,942	Apr.
--	612,101	469,342	37,807	31,777	33,968	260,443	156,955	May
--	610,435	534,987	38,304	42,769	33,968	239,901	153,987	June
--	609,806	500,550	38,303	41,378	33,068	269,381	155,443	July
--	595,426	499,560	36,309	41,469	33,068	197,532	152,180	Aug.
--	586,241	521,860	36,308	54,034	33,068	199,174	152,815	Sep.
--	582,867	433,858	35,606	39,875	33,068	242,208	153,983	Oct.
--	584,158	435,849	35,004	36,396	37,068	218,510	152,102	Nov.
--	538,126	410,030	31,205	28,741	36,057	245,219	154,591	Dec.
--	519,315	352,119	26,200	16,418	36,057	229,156	156,925	Jan. 2025
--	509,135	377,606	21,207	34,159	37,707	207,060	159,336	Feb.
--	489,351	327,432	19,709	52,669	36,307	221,499	160,069	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.