

**附 5：中華郵政公司儲匯處**  
**APPENDIX 5：ASSETS AND LIABILITIES OF**

**負債與權益**

民 國  年 月 底	國外負債  Foreign liabilities	企業及個人之郵政儲金 Postal savings deposits held by enterprises and individuals			
		計 Subtotal	劃撥 Giro accounts	存簿 Passbook savings deposits	定期 Time savings deposits
104 12	246	5,738,129	24,052	1,995,329	3,718,748
105 12	329	5,916,847	24,365	2,129,920	3,762,562
106 12	362	5,981,117	23,947	2,207,384	3,749,786
107 12	460	6,050,909	23,645	2,314,550	3,712,714
108 12	578	6,159,416	24,993	2,410,910	3,723,513
109 12	652	6,282,666	24,552	2,595,996	3,662,118
110 12	626	6,461,501	26,313	2,799,508	3,635,680
111 12	1,089	6,748,769	26,440	2,921,861	3,800,468
112 12	785	6,984,793	25,990	2,946,839	4,011,964
113 12	883	7,108,152	25,755	2,943,780	4,138,617
112 6	925	6,910,618	25,891	2,959,997	3,924,730
7	741	6,923,927	26,421	2,959,741	3,937,765
8	748	6,942,244	25,476	2,954,214	3,962,554
9	755	6,967,838	25,353	2,965,470	3,977,015
10	791	6,968,543	25,471	2,953,204	3,989,868
11	761	6,971,905	24,885	2,941,045	4,005,975
12	785	6,984,793	25,990	2,946,839	4,011,964
113 1	799	7,042,777	25,612	2,993,575	4,023,590
2	775	7,071,417	24,948	3,004,437	4,042,032
3	778	7,064,229	24,924	2,983,568	4,055,737
4	802	7,071,893	25,568	2,976,671	4,069,654
5	811	7,074,624	23,759	2,965,196	4,085,669
6	810	7,079,910	25,741	2,963,579	4,090,590
7	811	7,075,733	25,369	2,954,048	4,096,316
8	825	7,082,083	24,554	2,949,520	4,108,009
9	838	7,096,662	25,055	2,953,421	4,118,186
10	860	7,094,761	25,220	2,945,714	4,123,827
11	874	7,100,519	24,192	2,942,954	4,133,373
12	883	7,108,152	25,755	2,943,780	4,138,617
114 1	902	7,197,387	25,134	3,023,182	4,149,071
2	902	7,210,582	24,606	3,014,784	4,171,192
3	946	7,203,496	24,684	2,996,973	4,181,839

資產負債統計表 (續)  
CHUNGHWA POST CO. (CONTINUED)

單位：新台幣百萬元  
Millions of N.T. dollars

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.			
--	6,177	8,490	170,624	105,539	Dec. 2015
--	17,828	7,702	156,237	118,094	Dec. 2016
--	8,051	13,844	140,319	127,194	Dec. 2017
--	22,035	12,175	171,226	127,910	Dec. 2018
--	8,925	5,818	177,918	153,955	Dec. 2019
--	12,078	6,714	199,140	162,732	Dec. 2020
--	9,203	6,403	219,218	170,631	Dec. 2021
--	2,738	6,872	247,068	134,717	Dec. 2022
--	1,307	9,342	257,064	169,162	Dec. 2023
--	1,782	7,717	286,721	189,279	Dec. 2024
--	1,271	7,435	259,645	169,436	June 2023
--	3,755	8,010	266,086	176,405	July
--	4,703	5,225	263,249	168,786	Aug.
--	1,923	4,747	275,600	163,574	Sep.
--	1,631	5,179	270,168	157,538	Oct.
--	1,534	5,634	256,349	174,647	Nov.
--	1,307	9,342	257,064	169,162	Dec.
--	1,897	5,586	262,112	167,005	Jan. 2024
--	2,677	6,790	265,942	179,690	Feb.
--	1,452	7,157	277,460	194,168	Mar.
--	21,682	7,006	288,412	188,700	Apr.
--	1,482	4,968	286,167	195,386	May
--	2,078	6,489	279,993	212,605	June
--	2,905	6,122	283,095	206,992	July
--	1,669	5,932	267,715	206,834	Aug.
--	2,305	7,491	263,531	202,984	Sep.
--	1,866	7,134	280,694	201,808	Oct.
--	1,403	12,889	284,273	194,167	Nov.
--	1,782	7,717	286,721	189,279	Dec.
--	4,552	6,153	292,412	194,826	Jan. 2025
--	1,592	7,001	291,576	193,139	Feb.
--	5,398	7,747	297,985	167,887	Mar.