23. 票券金融公司
ASSETS AND LIABILITIES OF

民國 年月底	證券投資[1] Portfolio investments						
	小計 Subtotal	政府債券[2] Government securities	金融機構債券[3] Financial institutions securities	公司債 Corporate bonds	可轉讓定期存單 NCDs	商業本票 Commercial paper	承兌匯票 Acceptances
103 12	763,416	143,246	36,220	168,441	106,113	308,270	1,126
104 12	881,665	178,842	38,521	193,871	110,530	359,182	719
105 12	887,541	182,293	39,164	185,719	100,021	379,614	730
106 12	933,616	178,168	39,645	181,593	136,979	397,231	--
107 12	907,926	178,227	41,057	174,622	118,033	395,987	--
108 12	863,691	160,234	42,555	175,579	93,759	391,564	--
109 12	953,649	136,589	42,699	205,472	99,126	469,763	--
110 12	921,871	107,700	38,567	220,123	81,646	473,835	--
111 12	911,712	93,381	30,968	207,936	71,053	508,374	--
112 12	967,147	84,973	25,387	270,349	103,207	483,231	--
111 5	873,774	93,902	36,567	207,197	74,703	461,405	--
6	896,626	93,121	36,013	204,399	71,911	491,182	--
7	936,051	94,834	37,897	204,838	65,132	533,350	--
8	920,055	93,075	35,974	206,457	72,013	512,536	--
9	884,809	92,508	34,926	206,520	67,146	483,709	--
10	868,907	91,260	34,770	206,371	59,777	476,729	--
11	882,039	93,975	34,796	206,488	57,223	489,557	--
12	911,712	93,381	30,968	207,936	71,053	508,374	--
112 1	933,342	97,124	31,012	214,777	78,895	511,534	--
2	930,053	96,365	31,017	216,074	76,712	509,885	--
3	906,129	93,466	30,613	218,319	70,045	493,686	--
4	898,327	94,863	30,354	222,735	65,740	484,635	--
5	910,525	93,286	29,277	222,019	63,544	502,399	--
6	876,643	93,241	28,072	229,436	60,765	465,129	--
7	902,355	92,502	25,422	236,858	66,484	481,089	--
8	919,565	92,728	25,215	245,833	66,088	489,701	--
9	937,055	91,342	24,617	254,495	76,536	490,065	--
10	946,580	84,307	24,076	263,744	66,150	508,303	--
11	961,021	83,531	24,214	268,324	75,090	509,862	--
12	967,147	84,973	25,387	270,349	103,207	483,231	--
113 1	996,848	84,550	25,398	275,926	99,946	511,028	--
2	1,022,130	86,609	23,106	275,828	108,680	527,907	--

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 包括公債及財政部發行之國庫券，及直轄市政府發行之市庫券。
3 包括金融債券及中央銀行發行之國庫券暨儲蓄券。自103年9月起，包含持有中國銀行台北分行與中國建設銀行台北分行各別發行以人民幣計價之債券。
4 自102年1月起，將附賣回交易及附買回交易自其他項目（淨額）移出單獨列示。
5 包括背書責任及保證責任。
* 自84年6月起，包含新設票券金融公司資料。

資 產 負 債 統 計 表
BILLS FINANCE COMPANIES

單位：新台幣百萬元
Millions of N.T. dollars

存放銀行 Deposits with banks	附賣回交易[4] Reverse Repurchase agreements	資產淨額 Assets (net)	=	負債淨額 Lia.& equity (net)	借入款 Borrowings	附買回交易[4] Repurchase agreements	權益 Equity	其他項目（淨 額） Other items (net)	保證[5] Guarantees	End of month
6,414	14,626	784,456			66,679	625,633	111,954	-19,810	463,691	Dec. 2014
7,565	6,559	895,789			67,339	728,708	117,036	-17,294	478,622	Dec. 2015
7,763	3,275	898,579			94,501	720,234	117,153	-33,309	506,326	Dec. 2016
3,612	8,387	945,614			148,070	712,961	122,425	-37,842	527,791	Dec. 2017
6,368	2,231	916,525			125,988	713,218	123,706	-46,387	547,479	Dec. 2018
3,198	2,603	869,491			89,052	738,129	128,464	-86,154	565,383	Dec. 2019
3,214	5,936	962,799			89,596	818,175	139,227	-84,199	589,085	Dec. 2020
3,173	6,570	931,613			96,457	770,305	137,777	-72,926	631,618	Dec. 2021
2,938	3,952	918,601			72,969	803,577	120,514	-78,459	548,772	Dec. 2022
2,683	3,735	973,565			105,916	827,999	137,128	-97,478	577,723	Dec. 2023
3,473	6,339	883,585			78,944	754,906	122,416	-72,681	589,012	May 2022
4,501	7,218	908,345			87,012	774,828	119,769	-73,264	575,795	June
5,962	5,084	947,097			118,800	787,992	121,986	-81,681	590,501	July
3,413	6,123	929,591			108,846	780,591	120,991	-80,837	583,542	Aug.
3,774	5,524	894,107			93,497	765,212	116,090	-80,692	565,964	Sep.
3,520	4,813	877,239			88,506	751,354	113,710	-76,331	554,319	Oct.
3,269	3,212	888,520			80,948	767,447	118,745	-78,620	538,055	Nov.
2,938	3,952	918,601			72,969	803,577	120,514	-78,459	548,772	Dec.
4,188	4,452	941,982			124,120	776,214	124,033	-82,385	543,906	Jan. 2023
3,374	4,003	937,429			99,645	797,415	123,882	-83,513	561,845	Feb.
3,004	2,252	911,385			90,382	779,404	125,416	-83,817	562,576	Mar.
3,845	2,784	904,955			83,354	784,273	126,857	-89,529	563,678	Apr.
3,241	2,285	916,050			131,777	747,864	126,966	-90,557	570,156	May
3,547	2,183	882,372			105,164	742,584	126,209	-91,585	563,731	June
3,611	3,333	909,298			107,078	768,122	129,020	-94,922	564,691	July
2,600	4,485	926,649			102,661	788,849	129,565	-94,426	565,975	Aug.
3,192	4,176	944,422			127,507	785,130	128,688	-96,903	565,915	Sep.
3,228	4,077	953,884			103,727	812,473	128,953	-91,269	567,137	Oct.
2,748	5,049	968,818			111,101	816,334	133,357	-91,974	572,082	Nov.
2,683	3,735	973,565			105,916	827,999	137,128	-97,478	577,723	Dec.
3,082	6,087	1,006,016			118,045	889,419	137,133	-138,581	579,654	Jan. 2024
3,463	3,949	1,029,542			142,591	891,289	137,060	-141,398	582,492	Feb.

1 Beginning Jan. 2006, portfolio investments are measured at fair values instead of original costs.
2 Includes government bonds and treasury bills issued by the Ministry of Finance, and city treasury bills issued by municipalities.
3 Includes bank debentures, treasury bills & savings bonds issued by the Central Bank. Beginning Sep. 2014, includes investments in RMB-denominated bonds issued by Taipei branches of Bank of China and China Construction Bank, respectively.
4 Beginning Jan. 2013, reverse repurchase agreements and repurchase agreements are excluded from other items（net）.
5 Includes duties of endorsements and guarantees.
* Beginning June 1995, the figures include the data of new bills finance companies.