

民國90年
Flow of Funds

項 目	家庭及非營利團體 Households & non-profit institutions		企 業 Business				政 府 Government		中央銀行 Central Bank	
	資金用途 Use of Funds	資金來源 Source of Funds	民 營 Private enterprises		公 營 Public enterprises		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds
			資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds				
1. 通貨	56,061	-	-58,549	-	-72	-	10	-	-	-15,792
2. 活期性存款	692,809	-	-83,882	-	-14,520	-	-	-	-	-
3. 定期性存款及外匯存款	-31,622	-	-13,717	-	-27,657	-	-	-	-	-
4. 國外存款	97,956	-	480	-	150	-	-	-	-	-
5. 政府存款	-	-	-	-	-	-	10,663	-	-	-27,548
6. 準備性存款	-	-	-	-	-	-	-	-	-	-113,791
7. 非準備存款	-	-	-	-	-	-	-	-	-	456,471
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	391,335
9. 中央銀行融通	-	-	-	-	-	-	-	-	160,397	-
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-
11. 金融機構放款	-	-14,288	-	-134,204	-	19,063	-	82,756	-	-
12. 附條件交易	-275,678	-	-21,852	-14,043	-	-	-	-	-37,860	-
13. 非金融部門放款	-203,282	-20,804	-13,223	-126,171	-1,943	-16,677	-66,556	-9,539	-	-
14. 短期票券	-4,674	-	-19,619	-118,201	-29,913	36,183	-	-	-	-
15. 政府債券	-2,243	-	-356	-	10	-	-	382,695	-	-
16. 國內公司債	-5,574	-	-1,206	57,777	-3	41,535	-	-	-	-
17. 金融債券	14,367	-	2,973	-	-1,946	-	-	-	-	-
18. 共同基金	471,079	-	46,083	-	34,236	-	-	-	-	-
19. 上市上櫃公司股權	27,474	-	7,323	57,087	10	-	3,885	-	-	-
20. 其他企業權益	55,034	-	20,974	-248,576	14	12,703	12,548	-	193	-
21. 人壽保險準備	427,132	-	-	-	-	-	-	-	-	-
22. 退休基金準備	43,026	-	-	-	-	-	-	-	-	-
23. 應收、應付款	112,484	-1,864	-627,462	-206,193	-15,577	-119,563	-	-	-	-
24. 對外直接投資	19,241	-	141,253	-	291	-	-	-	-	-
25. 國外證券	213,475	-	18,477	9,252	-	-	-	-	-	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	586,531	-
27. 其他債權債務淨額	61,713	-	-461,266	-	17,060	-	-10,330	-	52,798	-
合 計	1,768,777	-36,956	-1,063,569	-723,272	-39,859	-26,756	-49,781	455,912	762,059	690,675
金融性投資淨額	1,805,733	-	-340,297	-	-13,103	-	-505,693	-	71,384	-

資金流量表
Matrix for 2001

單位：新台幣百萬元
Millions of N.T.Dollars

金融機構 Financial institutions						國內 全體部門 All domestic sectors		國外 部門 Rest of the world		Items
其他貨幣機構 Other monetary financial institutions		保險公司及退休基金 Insurance companies & pension funds		其他金融機構 Other financial institutions		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	
資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds					
-13,703	-	289	-	172	-	-15,792	-15,792	-	-	1. Currency
9,912	690,378	36,648	-	38,358	-	679,325	690,378	11,053	-	2. Demand deposits
-7,377	293,977	45,722	-	187,911	-	153,259	293,977	140,718	-	3. Time deposits & foreign currency deposits
64,157	-	-	-	-4,646	-	158,097	-	-	158,097	4. Foreign deposits
-	38,298	-	-	-	-87	10,663	10,663	-	-	5. Government deposits
-113,791	-	-	-	-	-	-113,791	-113,791	-	-	6. Reserves against deposits
451,683	-	4,782	-	6	-	456,471	456,471	-	-	7. Deposits with Central Bank other than reserve requirements
388,285	-	-	-	3,050	-	391,335	391,335	-	-	8. Central Bank securities
-	167,397	-	-	-	-7,000	160,397	160,397	-	-	9. Accommodations from Central Bank
37,263	-1,163	-	-	-1,163	37,263	36,100	36,100	-	-	10. Interbank claims
137,673	-19,371	71,865	59,233	55,382	-12,587	264,920	-19,397	-	284,317	11. Loans by financial institutions
-26,539	-62,444	4,190	-	279,643	-1,525	-78,096	-78,012	84	-	12. Repurchase agreements
-	-63,541	-	-	-	7,159	-285,004	-229,573	55,198	-233	13. Loans by nonfinancial institutions
1,485	-	-65,139	-	-35,258	-73,771	-153,118	-155,789	-2,671	-	14. Short-term securities
212,851	-	166,093	-	6,510	-	382,864	382,695	-169	-	15. Government securities
-8,181	-	1,710	-	113,968	1,906	100,714	101,218	504	-	16. Domestic corporate bonds
25,929	110,943	14,283	-	55,337	-	110,943	110,943	-	-	17. Bank debentures
34,215	-	54,476	-	33,374	674,707	673,463	674,707	1,244	-	18. Mutual funds
3,783	5,006	1,413	204	7,535	-	51,423	62,297	10,874	-	19. Shares
2,945	141,487	551	107,508	8,123	79,126	100,382	92,248	-8,134	-	20. Other equities
-	-	-	427,132	-	-	427,132	427,132	-	-	21. Life insurance reserves
-	-	-	43,026	-	-	43,026	43,026	-	-	22. Pension fund reserves
-	-	-	-	-	-	-530,555	-327,620	31,231	-171,704	23. Accounts receivable/payable
20,345	-	-	-	1,153	-	182,283	-	-	182,283	24. Outward direct investment
33,226	-	99,316	-	19,034	-	383,529	9,252	9,252	383,529	25. Outward securities investment and issuance
-	-	-	-	-	-	586,531	-	-	586,531	26. Reserve assets of Central Bank
266,350	-	56,571	-	-219,100	-	-236,203	-	6,356	-229,848	27. Net other assets & liabilities
1,520,510	1,300,967	492,770	637,103	549,388	705,190	3,940,296	3,002,864	255,540	1,192,972	Total
219,543	-	-144,333	-	-155,802	-	937,432	-	-937,432	-	<i>Net financial investment</i>

民國91年
Flow of Funds

項 目	家庭及非營利團體 Households & non-profit institutions		企 業 Business				政 府 Government		中央銀行 Central Bank	
	資金用途 Use of Funds	資金來源 Source of Funds	民 營 Private enterprises		公 營 Public enterprises		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds
			資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds				
1. 通貨	24,650	-	-23,497	-	37	-	9	-	-	5,581
2. 活期性存款	567,209	-	16,487	-	-5,701	-	-	-	-	-
3. 定期性存款及外匯存款	-250,213	-	-1,494	-	-9,597	-	-	-	-	-
4. 國外存款	28,759	-	960	-	4	-	-	-	-	-
5. 政府存款	-	-	-	-	-	-	-59,245	-	-	26,455
6. 準備性存款	-	-	-	-	-	-	-	-	-	90,322
7. 非準備存款	-	-	-	-	-	-	-	-	-	231,196
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	994,865
9. 中央銀行融通	-	-	-	-	-	-	-	-	217,102	-
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-
11. 金融機構放款	-	-132,007	-	-370,769	-	9,946	-	-208,462	-	-
12. 附條件交易	184,080	-	-24,665	-12,734	-	-	-	-	-	-
13. 非金融部門放款	-174,145	-33,287	-11,987	-173,815	-5	497	-48,562	-4,756	-	-
14. 短期票券	-6,982	-	3,326	-222,992	5,486	-31,930	-	-	-	-
15. 政府債券	4,628	-	-2,695	-	-763	-	-	486,233	-	-
16. 國內公司債	75,066	-	-2,852	101,601	68	46,390	-	-	-	-
17. 金融債券	-13,585	-	1,642	-	200	-	-	-	-	-
18. 共同基金	72,575	-	262,093	-	17,923	-	-	-	-	-
19. 上市上櫃公司股權	48,934	-	12,468	108,986	27	-	7,816	-	-	-
20. 其他企業權益	407,810	-	182,814	232,569	108	23,236	87,080	-	-	-
21. 人壽保險準備	574,898	-	-	-	-	-	-	-	-	-
22. 退休基金準備	48,455	-	-	-	-	-	-	-	-	-
23. 應收、應付款	276,496	-2,753	506,729	954,429	-11,826	2,693	-	-	-	-
24. 對外直接投資	17,580	-	116,409	-	1,353	-	-	-	-	-
25. 國外證券	272,611	-	25,798	28,501	109	-	-	-	-	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	1,163,933	-
27. 其他債權債務淨額	12,822	-	-84,749	-	1,725	-	92,879	-	30,558	-
合 計	2,171,649	-168,046	976,787	645,777	-853	50,833	79,977	273,015	1,411,593	1,348,419
金融性投資淨額	2,339,695	-	331,010	-	-51,686	-	-193,039	-	63,174	-

資金流量表

Matrix for 2002

單位：新台幣百萬元

Millions of N.T.Dollars

金融機構						國內		國外		Items
Financial institutions						全體部門		部門		
其他貨幣機構		保險公司及退休基金		其他金融機構		All domestic sectors		Rest of the world		
資金用途	資金來源	資金用途	資金來源	資金用途	資金來源	資金用途	資金來源	資金用途	資金來源	
Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	
3,962	-	2,648	-	-2,228	-	5,581	5,581	-	-	1. Currency
-1,548	582,004	-19,547	-	16,543	-	573,443	582,004	8,561	-	2. Demand deposits
-33,842	-170,306	-89,380	-	72,968	-	-311,558	-170,306	141,252	-	3. Time deposits & foreign currency deposits
-151,277	-	-	-	2,144	-	-119,410	-	-	-119,410	4. Foreign deposits
-	-85,764	-	-	-	64	-59,245	-59,245	-	-	5. Government deposits
90,322	-	-	-	-	-	90,322	90,322	-	-	6. Reserves against deposits
230,965	-	218	-	13	-	231,196	231,196	-	-	7. Deposits with Central Bank other than reserve requirements
963,050	-	-	-	31,815	-	994,865	994,865	-	-	8. Central Bank securities
-	217,102	-	-	-	-	217,102	217,102	-	-	9. Accommodations from Central Bank
-12,450	-2,910	-	-	-2,910	-12,450	-15,360	-15,360	-	-	10. Interbank claims
-586,155	5,221	-895	43,627	-72,851	80,457	-659,901	-571,987	-	-87,915	11. Loans by financial institutions
-80,351	82,092	23,885	-	54,945	88,533	157,893	157,891	-2	-	12. Repurchase agreements
-	66,411	-	-	-	-411	-234,698	-145,361	88,711	-626	13. Loans by nonfinancial institutions
-235,683	-	39,443	-	-37,729	22,188	-232,139	-232,734	-595	-	14. Short-term securities
49,970	-	328,201	-	106,857	-	486,198	486,233	35	-	15. Government securities
23,603	-	-4,919	-	107,892	50,724	198,859	198,715	-144	-	16. Domestic corporate bonds
-6,723	174,692	41,737	-	151,420	-	174,692	174,692	-	-	17. Bank debentures
18,020	-	24,983	-	23,927	411,859	419,521	411,859	-7,662	-	18. Mutual funds
3,863	-7,837	2,050	-	10,215	-41	85,372	101,108	15,736	-	19. Shares
18,226	366,622	4,650	12,885	60,952	174,498	761,640	809,810	48,170	-	20. Other equities
-	-	-	574,898	-	-	574,898	574,898	-	-	21. Life insurance reserves
-	-	-	48,455	-	-	48,455	48,455	-	-	22. Pension fund reserves
-	-	-	-	-	-	771,399	954,370	49,754	-133,217	23. Accounts receivable/payable
7,075	-	-	-	24,062	-	166,479	-	-	166,479	24. Outward direct investment
36,546	-	164,196	-	34,648	78,554	533,907	107,055	107,055	533,907	25. Outward securities investment and issuance
-	-	-	-	-	-	1,163,933	-	-	1,163,933	26. Reserve assets of Central Bank
-188,435	-	-123,781	-	154,560	-	-104,421	-	13,229	-91,191	27. Net other assets & liabilities
149,138	1,227,326	393,489	679,865	737,244	893,974	5,919,023	4,951,164	464,100	1,431,960	Total
-1,078,188	-	-286,376	-	-156,731	-	967,860	-	-967,860	-	<i>Net financial investment</i>

民國92年
Flow of Funds

項 目	家庭及非營利團體 Households & non-profit institutions		企 業 Business				政 府 Government		中央銀行 Central Bank	
	資金用途 Use of Funds	資金來源 Source of Funds	民 營 Private enterprises		公 營 Public enterprises		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds
			Use of Funds	Source of Funds	Use of Funds	Source of Funds				
1. 通貨	58,046	-	21,730	-	-46	-	5	-	-	86,611
2. 活期性存款	892,042	-	91,550	-	365	-	-	-	-	-
3. 定期性存款及外匯存款	-92,630	-	109,062	-	-1,605	-	-	-	-	-
4. 國外存款	-20,115	-	-55	-	-18	-	-	-	-	-
5. 政府存款	-	-	-	-	-	-	39,542	-	-	16,381
6. 準備性存款	-	-	-	-	-	-	-	-	-	-35,797
7. 非準備存款	-	-	-	-	-	-	-	-	-	214,401
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	1,044,380
9. 中央銀行融通	-	-	-	-	-	-	-	-	135,871	-
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-
11. 金融機構放款	-	460,486	-	-72,948	-	-14,530	-	-7,711	-2,040	-
12. 附條件交易	-72,464	-	8,459	5,461	-	-	1,236	-	-	-
13. 非金融部門放款	9,812	-15,023	2,891	-47,832	-245	11,901	3,588	13,457	-	-
14. 短期票券	-1,870	-	19,655	-57,993	3,937	-25,636	-	-	-	-
15. 政府債券	12,709	-	-3,609	-	4,722	-	76	248,933	-	-
16. 國內公司債	-28,195	-	-4,655	108,817	-384	31,778	-	-	-	-
17. 金融債券	35,658	-	-4,933	-	2,522	-	-	-	-	-
18. 共同基金	367,053	-	124,910	-	-23,965	-	-	-	-	-
19. 上市上櫃公司股權	50,261	-	19,488	89,289	19	2,410	5,768	-	-	-
20. 其他企業權益	-88,917	-	-41,066	-225,687	-22	-33,036	-19,167	-	-	-
21. 人壽保險準備	653,604	-	-	-	-	-	-	-	-	-
22. 退休基金準備	90,061	-	-	-	-	-	-	-	-	-
23. 應收、應付款	-142,896	-82,918	8,429	-56,157	19,144	53,006	-	-	-	-
24. 對外直接投資	25,264	-	160,347	-	-973	-	-	-	-	-
25. 國外證券	276,032	-	36,048	115,471	-104	-	-	-	-	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	1,276,632	-
27. 其他債權債務淨額	346,108	-	-387,366	-	-53,800	-	-159,157	-	20,778	-
合 計	2,369,563	362,546	160,883	-141,580	-50,454	25,894	-128,108	254,679	1,431,241	1,325,976
金融性投資淨額	2,007,017	-	302,463	-	-76,348	-	-382,787	-	105,265	-

資金流量表

Matrix for 2003

單位：新台幣百萬元

Millions of N.T.Dollars

金融機構 Financial institutions						國內 全體部門 All domestic sectors		國外 部門 Rest of the world		Items
其他貨幣機構 Other monetary financial institutions		保險公司及退休基金 Insurance companies & pension funds		其他金融機構 Other financial institutions		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	
資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds					
5,684	—	-2,905	—	4,097	—	86,611	86,611	—	—	1. Currency
11,843	1,102,720	1,585	—	57,966	—	1,055,351	1,102,720	47,369	—	2. Demand deposits
44,452	217,341	-23,300	—	-95,538	—	-59,560	217,341	276,901	—	3. Time deposits & foreign currency deposits
37,011	—	—	—	5,113	—	21,936	—	—	21,936	4. Foreign deposits
—	23,146	—	—	—	15	39,542	39,542	—	—	5. Government deposits
-35,797	—	—	—	—	—	-35,797	-35,797	—	—	6. Reserves against deposits
214,357	—	-45	—	89	—	214,401	214,401	—	—	7. Deposits with Central Bank other than reserve requirements
1,015,740	—	—	—	28,640	—	1,044,380	1,044,380	—	—	8. Central Bank securities
—	135,871	—	—	—	—	135,871	135,871	—	—	9. Accommodations from Central Bank
6,996	3,378	—	—	3,378	6,996	10,374	10,374	—	—	10. Interbank claims
403,868	-12,964	-49,390	-15,390	63,459	36,697	415,897	373,639	—	42,258	11. Loans by financial institutions
-74,791	38,892	26,121	—	182,806	26,906	71,367	71,258	-109	—	12. Repurchase agreements
—	57,301	—	—	—	-3,233	16,045	16,572	2,275	1,748	13. Loans by nonfinancial institutions
-72,811	—	24,774	—	-36,012	21,301	-62,328	-62,328	—	—	14. Short-term securities
23,058	—	150,602	—	55,594	—	243,151	248,933	5,782	—	15. Government securities
29,173	—	-4,702	—	177,331	29,082	168,568	169,677	1,109	—	16. Domestic corporate bonds
9,982	163,923	19,399	—	101,295	—	163,923	163,923	—	—	17. Bank debentures
-31,669	—	48,484	—	1,741	487,315	486,554	487,315	761	—	18. Mutual funds
3,545	13,050	3,148	660	14,627	18,029	96,855	123,438	26,582	—	19. Shares
-5,511	46,267	-766	14,079	-13,569	55,319	-169,018	-143,058	25,960	—	20. Other equities
—	—	—	653,604	—	—	653,604	653,604	—	—	21. Life insurance reserves
—	—	—	90,061	—	—	90,061	90,061	—	—	22. Pension fund reserves
—	—	—	—	—	—	-115,323	-86,068	15,144	-14,111	23. Accounts receivable/payable
145	—	—	—	9,162	—	193,945	—	—	193,945	24. Outward direct investment
43,435	—	801,336	—	39,725	35,485	1,196,473	150,956	150,956	1,196,473	25. Outward securities investment and issuance
—	—	—	—	—	—	1,276,632	—	—	1,276,632	26. Reserve assets of Central Bank
15,751	—	-88,294	—	-32,722	—	-338,702	—	129,545	-209,156	27. Net other assets & liabilities
1,644,460	1,788,925	906,047	743,014	567,182	713,912	6,900,814	5,073,365	682,276	2,509,725	Total
-144,464	—	163,034	—	-146,730	—	1,827,449	—	-1,827,449	—	<i>Net financial investment</i>

民國93年
Flow of Funds

項 目	家庭及非營利團體 Households & non-profit institutions		企 業 Business				政 府 Government		中央銀行 Central Bank	
	資金用途 Use of Funds	資金來源 Source of Funds	民 營 Private enterprises		公 營 Public enterprises		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds
			Use of Funds	Source of Funds	Use of Funds	Source of Funds				
1. 通貨	105,475	-	-41,636	-	134	-	-3	-	-	71,927
2. 活期性存款	648,913	-	175,524	-	-2,738	-	-	-	-	-
3. 定期性存款及外匯存款	465,716	-	50,411	-	-9,658	-	-	-	-	-
4. 國外存款	111,153	-	4,980	-	75	-	-	-	-	-
5. 政府存款	-	-	-	-	-	-	-4,413	-	-	21,185
6. 準備性存款	-	-	-	-	-	-	-	-	-	26,802
7. 非準備存款	-	-	-	-	-	-	-	-	-	-180,016
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	570,520
9. 中央銀行融通	-	-	-	-	-	-	-	-	-317,634	-
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-
11. 金融機構放款	-	669,793	-	313,083	-	19,292	-	-33,095	-	-
12. 附條件交易	121,663	-	55,409	-5,663	2,800	-	264	-	-	142,194
13. 非金融部門放款	-8,433	11,404	43,079	129,188	-2	10,307	22,519	-2,461	-	-
14. 短期票券	-974	-	16,933	-51,293	11,454	-3,965	-	-	-	-
15. 政府債券	33,019	-	11,074	-	3,591	-	-15	340,326	-	-
16. 國內公司債	-40,688	-	14,438	-8,173	713	23,976	-	-	-	-
17. 金融債券	-22,046	-	4,941	-	1,353	-	-	-	-	-
18. 共同基金	-382,952	-	141,063	-	1,520	-	25,944	-	-	-
19. 上市上櫃公司股權	31,050	-	12,748	70,068	14	-	4,188	-	-	-
20. 其他企業權益	-78,783	-	-29,835	7,246	-13	-7,566	-18,717	-	-	-
21. 人壽保險準備	725,537	-	-	-	-	-	-	-	-	-
22. 退休基金準備	74,998	-	-	-	-	-	-	-	-	-
23. 應收、應付款	146,349	5,410	661,958	842,637	23,107	-10,751	-	-	-	-
24. 對外直接投資	29,285	-	150,269	-	1,295	-	-	-	-	-
25. 國外證券	301,634	-	21,211	105,556	-73	-	-	-	-	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	888,892	-
27. 其他債權債務淨額	-50,742	-	498,416	-	24,301	-	139,283	-	-5,341	-
合 計	2,210,172	686,607	1,790,984	1,402,649	57,873	31,293	169,051	304,771	565,917	652,612
金融性投資淨額	1,523,566	-	388,334	-	26,579	-	-135,720	-	-86,695	-

資金流量表
Matrix for 2004

單位：新台幣百萬元

Millions of N.T.Dollars

金融機構 Financial institutions						國內 全體部門 All domestic sectors		國外 部門 Rest of the world		Items
其他貨幣機構 Other monetary financial institutions		保險公司及退休基金 Insurance companies & pension funds		其他金融機構 Other financial institutions		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	
資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds					
10,284	-	183	-	-2,510	-	71,927	71,927	-	-	1. Currency
1,785	867,835	20,397	-	1,259	-	845,140	867,835	22,695	-	2. Demand deposits
10,274	775,893	145,755	-	-67,378	-	595,119	775,893	180,774	-	3. Time deposits & foreign currency deposits
91,436	-	-	-	-4,124	-	203,520	-	-	203,520	4. Foreign deposits
-	-25,595	-	-	-	-3	-4,413	-4,413	-	-	5. Government deposits
26,802	-	-	-	-	-	26,802	26,802	-	-	6. Reserves against deposits
-180,828	-	801	-	11	-	-180,016	-180,016	-	-	7. Deposits with Central Bank other than reserve requirements
593,515	-	-	-	-22,995	-	570,520	570,520	-	-	8. Central Bank securities
-	-317,634	-	-	-	-	-317,634	-317,634	-	-	9. Accommodations from Central Bank
-24,162	2,390	-	-	2,390	-24,162	-21,772	-21,772	-	-	10. Interbank claims
847,779	-6,123	-32,656	18,223	39,681	-56,005	854,804	925,168	-	-70,364	11. Loans by financial institutions
54,922	78,376	18,077	15,496	-15,866	148,856	237,269	379,259	141,990	-	12. Repurchase agreements
-	11,797	-	-	-	3,598	57,163	163,833	111,119	4,449	13. Loans by nonfinancial institutions
-78,497	-	34,130	-	-15,791	22,798	-32,746	-32,460	286	-	14. Short-term securities
209,269	-	196,579	-	-123,986	-	329,531	340,326	10,795	-	15. Government securities
54,500	-	36,520	-	-31,870	22,877	33,613	38,680	5,067	-	16. Domestic corporate bonds
9,015	167,825	70,131	-	104,431	-	167,825	167,825	-	-	17. Bank debentures
129,793	1,494	-61,327	-	-31,942	-179,810	-177,900	-178,316	-416	-	18. Mutual funds
3,158	1,944	2,274	720	9,460	8,102	62,892	80,834	17,942	-	19. Shares
-3,204	-27,171	-682	31,255	-12,862	-6,649	-144,096	-2,885	141,211	-	20. Other equities
-	-	-	725,537	-	-	725,537	725,537	-	-	21. Life insurance reserves
-	-	-	74,998	-	-	74,998	74,998	-	-	22. Pension fund reserves
-	-	-	-	-	-	831,414	837,296	-3,409	-9,291	23. Accounts receivable/payable
1,015	-	29	-	55,470	-	237,363	-	-	237,363	24. Outward direct investment
-8,356	-	422,279	-	-7,327	4,612	729,368	110,168	110,168	729,368	25. Outward securities investment and issuance
-	-	-	-	-	-	888,892	-	-	888,892	26. Reserve assets of Central Bank
-619,718	-	-93,016	-	-120,955	-	-227,772	-	51,196	-176,576	27. Net other assets & liabilities
1,128,781	1,531,031	759,474	866,229	-244,903	-55,786	6,437,349	5,419,405	789,418	1,807,361	Total
-402,250	-	-106,755	-	-189,116	-	1,017,943	-	-1,017,943	-	<i>Net financial investment</i>

民國94年
Flow of Funds

項 目	家庭及非營利團體 Households & non-profit institutions		企 業 Business				政 府 Government		中央銀行 Central Bank	
	資金用途 Use of Funds	資金來源 Source of Funds	民 營 Private enterprises		公 營 Public enterprises		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds
			資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds				
1. 通貨	50,236	-	10,868	-	-228	-	-9	-	-	65,868
2. 活期性存款	417,238	-	83,461	-	-1,972	-	-	-	-	-
3. 定期性存款及外匯存款	813,111	-	246,018	-	5,776	-	-	-	-	-
4. 國外存款	278,459	-	81	-	-8	-	-	-	-	-
5. 政府存款	-	-	-	-	-	-	6,617	-	-	25,165
6. 準備性存款	-	-	-	-	-	-	-	-	-	-25,050
7. 非準備存款	-	-	-	-	-	-	-	-	-	125,211
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	-42,065
9. 中央銀行融通	-	-	-	-	-	-	-	-	-64,647	-
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-
11. 金融機構放款	-	723,881	-	314,918	-	44,055	-	-134,818	-	-
12. 附條件交易	73,405	-	59,923	-371	-800	-	-1,500	-	-	308,875
13. 非金融部門放款	3,153	-1,584	40,487	20,648	2	7,629	-10,773	-5,410	-	-
14. 短期票券	-856	-	12,667	-93,623	-27,062	-598	-	-	-	-
15. 政府債券	3,334	-	-1,025	-	1,200	-	39	204,018	-	-
16. 國內公司債	22,758	-	717	-71,035	-520	7,555	-	-	-	-
17. 金融債券	55,621	-	861	-	-1,868	-	-	-	-	-
18. 共同基金	-86,178	-	-235,644	-	-3,703	-	792	-	-	-
19. 上市上櫃公司股權	55,446	-	23,852	108,227	19	-	7,723	-	-	-
20. 其他企業權益	131,404	-	203,019	247,158	134	17,914	117,760	-	-	-
21. 人壽保險準備	830,941	-	-	-	-	-	-	-	-	-
22. 退休基金準備	118,495	-	-	-	-	-	-	-	-	-
23. 應收、應付款	126,218	39,432	652,557	906,820	-13,920	-50,059	-	-	-	-
24. 對外直接投資	33,817	-	137,087	-	443	-	-	-	-	-
25. 國外證券	438,115	-	20,178	-71,985	-227	-	-	-	-	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	645,141	-
27. 其他債權債務淨額	60,321	-	-264,136	-	-17,415	-	70,154	-	-24,643	-
合 計	3,425,038	761,729	990,971	1,360,757	-60,149	26,496	190,802	63,791	555,851	458,004
金融性投資淨額	2,663,310	-	-369,785	-	-86,645	-	127,011	-	97,847	-

資金流量表

Matrix for 2005

單位：新台幣百萬元

Millions of N.T.Dollars

金融機構						國內		國外		Items
Financial institutions						全體部門		部門		
其他貨幣機構		保險公司及退休基金		其他金融機構		All domestic sectors		Rest of the world		
其他貨幣機構	保險公司及退休基金	其他金融機構	其他貨幣機構	保險公司及退休基金	其他金融機構	其他貨幣機構	保險公司及退休基金	其他貨幣機構	保險公司及退休基金	
Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	
5,349	—	-855	—	507	—	65,868	65,868	—	—	1. Currency
8,728	539,134	-6,044	—	17,525	—	518,936	539,134	20,198	—	2. Demand deposits
9,029	1,120,479	74,758	—	-90,867	—	1,057,825	1,120,479	62,654	—	3. Time deposits & foreign currency deposits
-79,027	—	715	—	1,211	—	201,431	—	—	201,431	4. Foreign deposits
—	-18,447	—	—	—	-101	6,617	6,617	—	—	5. Government deposits
-25,050	—	—	—	—	—	-25,050	-25,050	—	—	6. Reserves against deposits
124,243	—	1,082	—	-114	—	125,211	125,211	—	—	7. Deposits with Central Bank other than reserve requirements
-74,030	—	—	—	31,965	—	-42,065	-42,065	—	—	8. Central Bank securities
—	-64,647	—	—	—	—	-64,647	-64,647	—	—	9. Accommodations from Central Bank
31,675	1,981	—	—	1,981	31,675	33,656	33,656	—	—	10. Interbank claims
1,276,839	-2,142	-11,189	22,877	3,241	48,806	1,268,891	1,017,578	—	251,313	11. Loans by financial institutions
-36,711	-54,652	15,282	-11,111	24,156	200,349	133,755	443,090	309,335	—	12. Repurchase agreements
—	-19,626	—	—	—	252	32,870	1,909	-25,181	5,780	13. Loans by nonfinancial institutions
-33,287	—	-9,924	—	29,915	65,685	-28,546	-28,536	10	—	14. Short-term securities
51,627	—	137,501	—	20,639	—	213,314	204,018	-9,296	—	15. Government securities
97,116	—	59,531	—	-204,491	39,809	-24,889	-23,671	1,218	—	16. Domestic corporate bonds
68,467	102,141	112,326	—	-133,266	—	102,141	102,141	—	—	17. Bank debentures
-118,103	108	-14,888	—	-30,654	-484,012	-488,378	-483,904	4,474	—	18. Mutual funds
2,946	19,712	3,292	4,670	12,643	18,767	105,921	151,376	45,455	—	19. Shares
16,738	62,630	1,361	-512	28,093	143,875	498,509	471,065	-27,444	—	20. Other equities
—	—	—	830,941	—	—	830,941	830,941	—	—	21. Life insurance reserves
—	—	—	118,495	—	—	118,495	118,495	—	—	22. Pension fund reserves
—	—	—	—	—	—	764,856	896,194	40,048	-91,290	23. Accounts receivable/payable
9,180	—	—	—	11,542	—	192,069	—	—	192,069	24. Outward direct investment
113,839	—	448,918	—	69,703	-13,188	1,090,526	-85,173	-85,173	1,090,526	25. Outward securities investment and issuance
—	—	—	—	—	—	645,141	—	—	645,141	26. Reserve assets of Central Bank
-187,935	—	-34,868	—	3,110	—	-395,412	—	198,888	-196,524	27. Net other assets & liabilities
1,261,633	1,686,671	777,000	965,360	-203,162	51,918	6,937,986	5,374,725	535,185	2,098,446	Total
-425,038	—	-188,360	—	-255,080	—	1,563,261	—	-1,563,261	—	<i>Net financial investment</i>

民國95年
Flow of Funds

項 目	家庭及非營利團體 Households & non-profit institutions		企 業 Business				政 府 Government		中央銀行 Central Bank	
	資金用途 Use of Funds	資金來源 Source of Funds	民 營 Private enterprises		公 營 Public enterprises		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds
			Use of Funds	Source of Funds	Use of Funds	Source of Funds				
1. 通貨	-15,636	-	30,415	-	552	-	22	-	-	36,935
2. 活期性存款	455,517	-	-112,172	-	4,423	-	-	-	-	-
3. 定期性存款及外匯存款	669,580	-	48,798	-	1,732	-	-	-	-	-
4. 國外存款	-99,685	-	25,884	-	49	-	-	-	-	-
5. 政府存款	-	-	-	-	-	-	-29,933	-	-	-17,327
6. 準備性存款	-	-	-	-	-	-	-	-	-	88,677
7. 非準備存款	-	-	-	-	-	-	-	-	-	-54,062
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	235,110
9. 中央銀行融通	-	-	-	-	-	-	-	-	14,063	-
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-
11. 金融機構放款	-	431,392	-	370,343	-	23,834	-	-174,135	-	-
12. 附條件交易	-21,823	-	17,899	-1,178	-1,250	-	1,306	-	-	-110,987
13. 非金融部門放款	11,501	-69,186	12,858	43,592	-1	10,647	-35,570	12,288	-	-
14. 短期票券	-870	-	11,609	30,572	911	-1,935	-	-	-	-
15. 政府債券	1,907	-	-3,757	-	-2,815	-	1,549	222,249	-	-
16. 國內公司債	-3,799	-	5,609	-63,115	-122	19,418	-	-	-	-
17. 金融債券	31,078	-	9,303	-	5,662	-	113	-	-	-
18. 共同基金	8,752	-	11,416	-	-5,356	-	3,248	-	-	-
19. 上市上櫃公司股權	64,907	-	24,385	151,877	19	-	9,897	-	-	-
20. 其他企業權益	-177,149	-	-67,637	-143,244	-39	15,695	-36,274	-	-	-
21. 人壽保險準備	729,676	-	-	-	-	-	-	-	-	-
22. 退休基金準備	204,512	-	-	-	-	-	-	-	-	-
23. 應收、應付款	-349,040	33,610	182,928	-234,854	-20,950	4,650	-	-	-	-
24. 對外直接投資	37,823	-	221,494	-	-547	-	-	-	-	-
25. 國外證券	642,260	-	18,704	-44,575	-	-	-	-	-	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	197,984	-
27. 其他債權債務淨額	309,930	-	-665,938	-	30,940	-	-49,093	-	3,039	-
合 計	2,499,442	395,815	-228,200	109,418	13,208	72,309	-134,734	60,401	215,086	178,346
金融性投資淨額	2,103,627	-	-337,618	-	-59,101	-	-195,136	-	36,740	-

資金流量表

Matrix for 2006

單位：新台幣百萬元

Millions of N.T.Dollars

金融機構						國內		國外		Items
Financial institutions						全體部門		部門		
其他貨幣機構		保險公司及退休基金		其他金融機構		All domestic sectors		Rest of the world		
其他貨幣機構	保險公司及退休基金	其他金融機構	其他貨幣機構	保險公司及退休基金	其他金融機構	其他貨幣機構	保險公司及退休基金	其他金融機構	其他貨幣機構	保險公司及退休基金
Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds
8,581	—	101	—	12,899	—	36,935	36,935	—	—	1. Currency
15,399	375,165	12,043	—	-25,124	—	350,087	375,165	25,078	—	2. Demand deposits
1,559	938,131	105,307	—	-186	—	826,791	938,131	111,340	—	3. Time deposits & foreign currency deposits
40,957	—	13,403	—	4,819	—	-14,573	—	—	-14,573	4. Foreign deposits
—	-12,606	—	—	—	—	-29,933	-29,933	—	—	5. Government deposits
88,677	—	—	—	—	—	88,677	88,677	—	—	6. Reserves against deposits
-55,128	—	1,070	—	-4	—	-54,062	-54,062	—	—	7. Deposits with Central Bank other than reserve requirements
239,555	—	—	—	-4,445	—	235,110	235,110	—	—	8. Central Bank securities
—	14,063	—	—	—	—	14,063	14,063	—	—	9. Accommodations from Central Bank
-13,367	-8,316	—	—	-8,316	-13,367	-21,683	-21,683	—	—	10. Interbank claims
576,528	-977	79,051	-70,800	57,405	32,698	712,984	612,355	—	100,629	11. Loans by financial institutions
-61,624	28,706	-35,287	-3,985	-38,267	-157,132	-139,045	-244,576	-104,395	1,136	12. Repurchase agreements
—	-23,410	—	—	—	16,016	-11,212	-10,053	4,566	3,407	13. Loans by nonfinancial institutions
20,842	—	-19,912	—	-41,729	-57,625	-29,149	-28,988	161	—	14. Short-term securities
189,703	—	84,188	—	-47,420	—	223,355	222,249	-1,106	—	15. Government securities
28,701	—	31,988	—	-110,048	3,222	-47,672	-40,475	7,197	—	16. Domestic corporate bonds
26,911	114,723	124,683	—	-87,828	—	109,923	114,723	4,800	—	17. Bank debentures
-32,587	2,821	31,165	—	-2,503	12,064	14,135	14,885	750	—	18. Mutual funds
3,161	8,916	5,214	—	24,976	33,200	132,559	193,993	61,434	—	19. Shares
-7,194	39,429	-1,777	6,917	-58,125	-46,675	-348,195	-127,878	220,316	—	20. Other equities
—	—	—	729,676	—	—	729,676	729,676	—	—	21. Life insurance reserves
—	—	—	204,512	—	—	204,512	204,512	—	—	22. Pension fund reserves
—	—	—	—	—	—	-187,062	-196,594	813	10,345	23. Accounts receivable/payable
-6,470	—	2,272	—	-31,312	—	223,260	—	—	223,260	24. Outward direct investment
50,358	—	446,253	—	169,008	13,012	1,326,582	-31,563	-31,563	1,326,582	25. Outward securities investment and issuance
—	—	—	—	—	—	197,984	—	—	197,984	26. Reserve assets of Central Bank
-24,840	—	22,528	—	291,619	—	-81,815	—	-40,730	-122,544	27. Net other assets & liabilities
1,089,723	1,476,645	902,290	866,320	105,419	-164,586	4,462,234	2,994,669	258,661	1,726,226	Total
-386,922	—	35,970	—	270,006	—	1,467,565	—	-1,467,565	—	<i>Net financial investment</i>

民國96年
Flow of Funds

項 目	家庭及非營利團體 Households & non-profit institutions		企 業 Business				政 府 Government		中央銀行 Central Bank	
	資金用途 Use of Funds	資金來源 Source of Funds	民 營 Private enterprises		公 營 Public enterprises		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds
			Use of Funds	Source of Funds	Use of Funds	Source of Funds				
1. 通貨	27,043	-	-20,765	-	-564	-	-13	-	-	1,903
2. 活期性存款	-76,944	-	11,839	-	1,137	-	-	-	-	-
3. 定期性存款及外匯存款	157,140	-	132,021	-	11,381	-	-	-	-	-
4. 國外存款	18,341	-	-6,125	-	36	-	-	-	-	-
5. 政府存款	-	-	-	-	-	-	30,076	-	-	648
6. 準備性存款	-	-	-	-	-	-	-	-	-	137,997
7. 非準備存款	-	-	-	-	-	-	-	-	-	94,436
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	-295,630
9. 中央銀行融通	-	-	-	-	-	-	-	-	-108,139	-
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-
11. 金融機構放款	-	299,377	-	402,789	-	85,488	-	-225,651	-	-
12. 附條件交易	-90,894	-	-22,726	-12	-550	-	1,949	-	-	-238,862
13. 非金融部門放款	13,032	-100,200	10,855	87,166	-	9,151	-100,305	1,726	-	-
14. 短期票券	-1,573	-	-9,651	-57,321	-1,224	-2,644	-	-	-	-
15. 政府債券	23,147	-	-2,822	-	-2,191	-	623	138,112	-	-
16. 國內公司債	-3,075	-	-3,198	-74,935	71	35,703	-	-	-	-
17. 金融債券	42,878	-	1,402	-	3,784	-	-47	-	-	-
18. 共同基金	113,387	-	-61,975	-	-12,537	-	-19,419	-	-	-
19. 上市上櫃公司股權	25,084	-	11,192	61,560	7	-	3,949	-	-	-
20. 其他企業權益	116,538	-	46,103	252,499	18	17,619	24,624	-	-	-
21. 人壽保險準備	705,949	-	-	-	-	-	-	-	-	-
22. 退休基金準備	192,056	-	-	-	-	-	-	-	-	-
23. 應收、應付款	104,660	-8,583	504,984	630,778	13,584	3,398	-	-	-	-
24. 對外直接投資	45,182	-	278,192	-	31	-	-	-	-	-
25. 國外證券	783,413	-	17,095	-29,022	-	-	-	-	-	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	-132,025	-
27. 其他債權債務淨額	325,897	-	-425,800	-	-6,230	-	58,291	-	5,751	-
合 計	2,521,259	190,594	460,621	1,273,503	6,752	148,715	-273	-85,813	-234,413	-299,508
金融性投資淨額	2,330,665	-	-812,881	-	-141,963	-	85,540	-	65,095	-

資金流量表
Matrix for 2007

單位：新台幣百萬元

Millions of N.T.Dollars

金融機構 Financial institutions						國內 全體部門 All domestic sectors		國外 部門 Rest of the world		Items
其他貨幣機構 Other monetary financial institutions		保險公司及退休基金 Insurance companies & pension funds		其他金融機構 Other financial institutions		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	
資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds					
-2,003	—	113	—	-1,908	—	1,903	1,903	—	—	1. Currency
29,246	97,336	20,328	—	30,992	—	16,597	97,336	80,739	—	2. Demand deposits
-17,148	733,177	22,254	—	-4,132	—	301,516	733,177	431,661	—	3. Time deposits & foreign currency deposits
14,221	—	965	—	-5,039	—	22,399	—	—	22,399	4. Foreign deposits
—	29,428	—	—	—	—	30,076	30,076	—	—	5. Government deposits
137,997	—	—	—	—	—	137,997	137,997	—	—	6. Reserves against deposits
104,292	—	-9,855	—	-1	—	94,436	94,436	—	—	7. Deposits with Central Bank other than reserve requirements
-252,710	—	—	—	-42,920	—	-295,630	-295,630	—	—	8. Central Bank securities
—	-110,239	—	—	—	2,100	-108,139	-108,139	—	—	9. Accommodations from Central Bank
-17,095	3,776	—	—	3,776	-17,095	-13,319	-13,319	—	—	10. Interbank claims
743,698	988	128,116	8,400	22,884	45,465	894,698	616,856	—	277,842	11. Loans by financial institutions
-63,663	-88,044	38,600	-400	-248,037	-271,759	-385,322	-599,078	-214,892	-1,136	12. Repurchase agreements
—	-6,609	—	—	—	-5,619	-76,418	-14,384	70,626	8,592	13. Loans by nonfinancial institutions
-49,706	—	-4,077	78	12,434	7,451	-53,797	-52,435	1,362	—	14. Short-term securities
131,486	—	92,911	—	-110,065	—	133,087	138,112	5,025	—	15. Government securities
-10,081	—	10,245	—	-61,231	-7,358	-67,270	-46,590	20,680	—	16. Domestic corporate bonds
-21,916	-8,522	32,132	—	-66,763	—	-8,530	-8,522	8	—	17. Bank debentures
-25,508	-1,334	83,855	—	-11,798	70,114	66,006	68,780	2,774	—	18. Mutual funds
1,320	30,244	2,365	-3,871	9,215	-10,525	53,132	77,410	24,278	—	19. Shares
4,533	113,576	1,383	4,356	42,838	-23,378	236,037	364,672	128,635	—	20. Other equities
—	—	—	705,949	—	—	705,949	705,949	—	—	21. Life insurance reserves
—	—	—	192,056	—	—	192,056	192,056	—	—	22. Pension fund reserves
—	—	—	—	—	—	623,228	625,593	6,503	4,138	23. Accounts receivable/payable
12,964	—	1,463	—	28,587	—	366,419	—	—	366,419	24. Outward direct investment
44,107	—	530,832	—	101,327	-2,660	1,476,774	-31,682	-31,682	1,476,774	25. Outward securities investment and issuance
—	—	—	—	—	—	-132,025	—	—	-132,025	26. Reserve assets of Central Bank
-29,468	—	-291,155	—	113,320	—	-249,395	—	41,210	-208,184	27. Net other assets & liabilities
734,565	793,777	660,474	906,569	-186,520	-213,263	3,962,465	2,714,574	566,927	1,814,819	Total
-59,212	—	-246,095	—	26,742	—	1,247,892	—	-1,247,892	—	<i>Net financial investment</i>

民國97年
Flow of Funds

項 目	家庭及非營利團體 Households & non-profit institutions		企 業 Business				政 府 Government		中央銀行 Central Bank	
	資金用途 Use of Funds	資金來源 Source of Funds	民 營 Private enterprises		公 營 Public enterprises		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds
			資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds				
1. 通貨	142,810	-	-67,012	-	-13	-	12	-	-	92,614
2. 活期性存款	-231,406	-	97,324	-	-6,535	-	-	-	-	-
3. 定期性存款及外匯存款	1,624,733	-	266,247	-	20,433	-	-	-	-	-
4. 國外存款	-708,260	-	-21,826	-	-113	-	-	-	-	-
5. 政府存款	-	-	-	-	-	-	16,185	-	-	-32,692
6. 準備性存款	-	-	-	-	-	-	-	-	-	10,858
7. 非準備存款	-	-	-	-	-	-	-	-	-	23,017
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	874,645
9. 中央銀行融通	-	-	-	-	-	-	-	-	73,739	-
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-
11. 金融機構放款	-	-164,834	-	298,084	-	117,730	-	-104,446	-	-
12. 附條件交易	95,705	-	-56,633	-526	100	-	4,067	-	-	-101,220
13. 非金融部門放款	-31,941	29,380	65,511	56,793	-2	9,714	36,198	10,345	-	-
14. 短期票券	659	-	-30,416	-28,319	634	137,807	-	-	-	-
15. 政府債券	7,586	-	-11,926	-	-2,577	-	-1,816	294,796	-	-
16. 國內公司債	2,254	-	7,522	-26,917	479	26,620	-	-	-	-
17. 金融債券	-45,907	-	-7,355	-	3,429	-	-18	-	-	-
18. 共同基金	-396,179	-	-119,838	-	-121	-	-3,256	-	-	-
19. 上市上櫃公司股權	-17,858	-	-7,229	-7,462	-10	-	-1,806	-	-	-
20. 其他企業權益	170,006	-	70,790	135,132	12	11,040	34,548	-	-	-
21. 人壽保險準備	701,898	-	-	-	-	-	-	-	-	-
22. 退休基金準備	9,050	-	-	-	-	-	-	-	-	-
23. 應收、應付款	176,025	-64,846	-856,292	-633,821	-37,514	-54,980	-	-	-	-
24. 對外直接投資	17,740	-	287,317	-	111	-	-	-	-	-
25. 國外證券	-428,028	-	-835	-26,618	-	-	-	-	-	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	828,078	-
27. 其他債權債務淨額	-453,170	-	-258,092	-	63,809	-	-257,241	-	34,873	-
合 計	635,716	-200,300	-642,744	-233,653	42,121	247,930	-173,127	200,695	936,690	867,222
金融性投資淨額	836,016	-	-409,091	-	-205,809	-	-373,822	-	69,468	-

資金流量表
Matrix for 2008

單位：新台幣百萬元

Millions of N.T.Dollars

金融機構 Financial institutions						國內 全體部門 All domestic sectors		國外 部門 Rest of the world		Items
其他貨幣機構 Other monetary financial institutions		保險公司及退休基金 Insurance companies & pension funds		其他金融機構 Other financial institutions		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	
資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds					
21,704	—	512	—	-5,399	—	92,614	92,614	—	—	1. Currency
-46,815	-238,719	69,592	—	-13,412	—	-131,252	-238,719	-107,467	—	2. Demand deposits
-46,267	2,312,435	75,630	—	207,495	—	2,148,271	2,312,435	164,164	—	3. Time deposits & foreign currency deposits
253,743	—	58,151	—	-3,141	—	-421,446	—	—	-421,446	4. Foreign deposits
—	48,877	—	—	—	—	16,185	16,185	—	—	5. Government deposits
10,858	—	—	—	—	—	10,858	10,858	—	—	6. Reserves against deposits
20,988	—	2,029	—	—	—	23,017	23,017	—	—	7. Deposits with Central Bank other than reserve requirements
867,565	—	—	—	7,080	—	874,645	874,645	—	—	8. Central Bank securities
—	75,839	—	—	—	-2,100	73,739	73,739	—	—	9. Accommodations from Central Bank
-28,314	-9,495	—	—	-9,495	-28,314	-37,809	-37,809	—	—	10. Interbank claims
804,282	-2,425	88,020	116,662	-272,231	-19,552	620,071	241,219	—	378,852	11. Loans by financial institutions
-2,130	2,877	-57,994	—	-96,577	-135,495	-113,461	-234,363	-120,902	—	12. Repurchase agreements
—	-32,572	—	—	—	-673	69,766	72,988	16,775	13,554	13. Loans by nonfinancial institutions
50,927	—	20,443	-78	-18,674	-87,459	23,572	21,950	-1,622	—	14. Short-term securities
190,955	—	134,918	—	-60,038	—	257,102	294,796	37,694	—	15. Government securities
44,703	—	87,305	—	-89,878	34,453	52,386	34,156	-18,230	—	16. Domestic corporate bonds
-23,583	-21,362	79,911	—	-27,849	—	-21,372	-21,362	10	—	17. Bank debentures
-4,823	-428	47,190	—	-1,832	-488,210	-478,860	-488,638	-9,778	—	18. Mutual funds
-856	-61,086	-2,024	3,900	-6,545	13,305	-36,328	-51,343	-15,015	—	19. Shares
6,881	-8,080	1,588	107,312	62,197	173,329	346,022	418,733	72,711	—	20. Other equities
—	—	—	701,898	—	—	701,898	701,898	—	—	21. Life insurance reserves
—	—	—	9,050	—	—	9,050	9,050	—	—	22. Pension fund reserves
—	—	—	—	—	—	-717,780	-753,647	-46,394	-10,527	23. Accounts receivable/payable
-221	—	2,327	—	17,982	—	325,255	—	—	325,255	24. Outward direct investment
-27,893	—	435,566	—	-89,971	-2,995	-111,161	-29,613	-29,613	-111,161	25. Outward securities investment and issuance
—	—	—	—	—	—	828,078	—	—	828,078	26. Reserve assets of Central Bank
53,196	—	167,638	—	-95,053	—	-744,040	—	198,682	-545,359	27. Net other assets & liabilities
2,144,899	2,065,861	1,210,804	938,744	-495,340	-543,712	3,659,019	3,342,788	141,015	457,246	Total
79,039	—	272,060	—	48,372	—	316,231	—	-316,231	—	<i>Net financial investment</i>

民國98年
Flow of Funds

項 目	家庭及非營利團體 Households & non-profit institutions		企 業 Business				政 府 Government		中央銀行 Central Bank	
	資金用途 Use of Funds	資金來源 Source of Funds	民 營 Private enterprises		公 營 Public enterprises		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds
			Use of Funds	Source of Funds	Use of Funds	Source of Funds				
1. 通貨	61,161	-	22,490	-	-36	-	11	-	-	68,443
2. 活期性存款	1,905,311	-	317,533	-	4,414	-	-	-	-	-
3. 定期性存款及外匯存款	-846,452	-	69,577	-	-22,726	-	-	-	-	-
4. 國外存款	-673,284	-	-3,072	-	148	-	-	-	-	-
5. 政府存款	-	-	-	-	-	-	57,380	-	-	80,271
6. 準備性存款	-	-	-	-	-	-	-	-	-	110,314
7. 非準備存款	-	-	-	-	-	-	-	-	-	71,415
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	1,593,540
9. 中央銀行融通	-	-	-	-	-	-	-	-	214,167	-
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-
11. 金融機構放款	-	267,848	-	-236,656	-	-10,634	-	220,230	-	-
12. 附條件交易	-192,718	-	-17,642	-	70	-	-7,322	-	-	-
13. 非金融部門放款	-2,801	-29,998	42,183	39,634	-	3,208	-14,876	4,842	-	-
14. 短期票券	-1,169	-	-23,793	-37,703	-634	2,144	-	-	-	-
15. 政府債券	-29,690	-	-612	-	-1,548	-	1,346	409,742	-	-
16. 國內公司債	-137	-	286	-73,374	8,242	49,665	-	-	-	-
17. 金融債券	-8,735	-	-3,204	-	-2,914	-	-1	-	-	-
18. 共同基金	254,189	-	124,389	-	5,528	-	2,836	-	-	-
19. 上市上櫃公司股權	39,865	-	13,798	64,313	25	-	2,733	-	-	-
20. 其他企業權益	247,189	-	103,997	378,828	17	7,786	55,253	-	-	-
21. 人壽保險準備	1,130,993	-	-	-	-	-	-	-	-	-
22. 退休基金準備	343,585	-	-	-	-	-	-	-	-	-
23. 應收、應付款	34,103	1,628	739,737	763,789	20,033	38,469	-	-	-	-
24. 對外直接投資	-2,239	-	211,741	-	477	-	-	-	-	-
25. 國外證券	180,544	-	8,066	-53,067	-	-	-	-	-	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	1,788,810	-
27. 其他債權債務淨額	750,857	-	-643,545	-	-61,922	-	30,875	-	-22,385	-
合 計	3,190,570	239,478	961,929	845,763	-50,824	90,638	128,235	634,814	1,980,592	1,923,983
金融性投資淨額	2,951,092	-	116,166	-	-141,462	-	-506,579	-	56,609	-

資金流量表
Matrix for 2009

單位：新台幣百萬元

Millions of N.T.Dollars

金融機構 Financial institutions						國內 全體部門 All domestic sectors		國外 部門 Rest of the world		Items
其他貨幣機構 Other monetary financial institutions		保險公司及退休基金 Insurance companies & pension funds		其他金融機構 Other financial institutions		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	
資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds					
-10,638	—	-420	—	-4,125	—	68,443	68,443	—	—	1. Currency
44,223	2,531,552	161,505	—	81,555	—	2,514,541	2,531,552	17,011	—	2. Demand deposits
37,084	-919,932	210,865	—	18,825	—	-532,827	-919,932	-387,105	—	3. Time deposits & foreign currency deposits
-241,555	—	-26,763	—	19,386	—	-925,141	—	—	-925,141	4. Foreign deposits
—	-22,891	—	—	—	—	57,380	57,380	—	—	5. Government deposits
110,314	—	—	—	—	—	110,314	110,314	—	—	6. Reserves against deposits
71,161	—	-709	—	963	—	71,415	71,415	—	—	7. Deposits with Central Bank other than reserve requirements
1,488,590	—	88,800	—	16,150	—	1,593,540	1,593,540	—	—	8. Central Bank securities
—	214,167	—	—	—	—	214,167	214,167	—	—	9. Accommodations from Central Bank
-7,869	540	—	—	540	-7,869	-7,329	-7,329	—	—	10. Interbank claims
271,172	-543	-60,721	-7,743	207,504	-11,457	417,955	221,045	—	196,910	11. Loans by financial institutions
-32,116	-131,641	62,118	—	-160,633	-212,562	-348,243	-344,203	4,040	—	12. Repurchase agreements
—	46,156	—	—	—	607	24,506	64,449	89,376	49,433	13. Loans by nonfinancial institutions
-66,562	—	4,455	—	48,921	-3,419	-38,781	-38,978	-197	—	14. Short-term securities
222,179	—	165,650	—	-89,265	—	268,061	409,742	141,681	—	15. Government securities
-31,795	—	69,533	—	-37,651	21,634	8,478	-2,075	-10,553	—	16. Domestic corporate bonds
-39,546	-83,581	30,742	—	-55,106	—	-78,763	-83,581	-4,818	—	17. Bank debentures
-10,145	-706	28,456	—	-2,998	403,212	402,256	402,506	250	—	18. Mutual funds
1,451	-3,525	3,596	7,013	12,589	37,531	74,057	105,332	31,275	—	19. Shares
11,253	61,443	2,385	14,107	86,879	48,980	506,973	511,143	4,171	—	20. Other equities
—	—	—	1,130,993	—	—	1,130,993	1,130,993	—	—	21. Life insurance reserves
—	—	—	343,585	—	—	343,585	343,585	—	—	22. Pension fund reserves
—	—	—	—	—	—	793,872	803,886	21,614	11,600	23. Accounts receivable/payable
5,295	—	-591	—	-19,661	—	195,022	—	—	195,022	24. Outward direct investment
72,575	—	687,826	—	98,609	5,718	1,047,619	-47,349	-47,349	1,047,619	25. Outward securities investment and issuance
—	—	—	—	—	—	1,788,810	—	—	1,788,810	26. Reserve assets of Central Bank
-21,849	—	-348,417	—	-251,369	—	-567,755	—	210,203	-357,551	27. Net other assets & liabilities
1,873,221	1,691,039	1,078,310	1,487,956	-28,887	282,375	9,133,147	7,196,045	69,599	2,006,701	Total
182,182	—	-409,645	—	-311,262	—	1,937,102	—	-1,937,102	—	<i>Net financial investment</i>

民國99年
Flow of Funds

項 目	家庭及非營利團體 Households & non-profit institutions		企 業 Business				政 府 Government		中央銀行 Central Bank	
	資金用途 Use of Funds	資金來源 Source of Funds	民 營 Private enterprises		公 營 Public enterprises		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds
			Use of Funds	Source of Funds	Use of Funds	Source of Funds				
1. 通貨	90,303	-	-6,663	-	20	-	-23	-	-	82,124
2. 活期性存款	754,378	-	185,988	-	-1,806	-	-	-	-	-
3. 定期性存款及外匯存款	354,849	-	165,896	-	-2,894	-	-	-	-	-
4. 國外存款	-401,188	-	1,043	-	174	-	-	-	-	-
5. 政府存款	-	-	-	-	-	-	50,786	-	-	-20,413
6. 準備性存款	-	-	-	-	-	-	-	-	-	115,613
7. 非準備存款	-	-	-	-	-	-	-	-	-	12,516
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	784,135
9. 中央銀行融通	-	-	-	-	-	-	-	-	-236,266	-
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-
11. 金融機構放款	-	616,501	-	455,414	-	43,131	-	151,891	-	-
12. 附條件交易	11,024	-	61,724	-	1,937	-	340	-	-	-
13. 非金融部門放款	-19,186	-9,659	19,439	41,169	-	3,800	-3,290	11,834	-	-
14. 短期票券	1,083	-	-1,088	16,490	-	-56,772	-	-	-	-
15. 政府債券	-10,944	-	72	-	-243	-	5,250	348,421	-	-
16. 國內公司債	4,307	-	711	31,004	1,201	52,850	-	-	-	-
17. 金融債券	-15,565	-	-3,131	-	-45	-	-15	-	-	-
18. 共同基金	-29,622	-	-43,234	-	-5,166	-	242	-	-	-
19. 上市上櫃公司股權	-52,685	-	-19,505	-98,182	-43	-	-4,113	-	-	-
20. 其他企業權益	81,987	-	34,138	33,174	14	20,039	16,872	-	-	-
21. 人壽保險準備	1,251,292	-	-	-	-	-	-	-	-	-
22. 退休基金準備	230,250	-	-	-	-	-	-	-	-	-
23. 應收、應付款	178,458	66,953	479,063	564,387	1,439	13,981	-	-	-	-
24. 對外直接投資	26,520	-	313,581	-	-65	-	-	-	-	-
25. 國外證券	82,025	-	7,337	37,053	-	-	-	-	-	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	1,271,154	-
27. 其他債權債務淨額	205,818	-	-695,750	-	-41,158	-	121,848	-	471,532	-
合 計	2,743,103	673,795	499,622	1,080,509	-46,635	77,029	187,898	512,146	1,506,420	973,975
金融性投資淨額	2,069,309	-	-580,886	-	-123,664	-	-324,248	-	532,445	-

資金流量表

Matrix for 2010

單位：新台幣百萬元

Millions of N.T.Dollars

金融機構						國內		國外		Items
Financial institutions						全體部門		部門		
其他貨幣機構		保險公司及退休基金		其他金融機構		All domestic sectors		Rest of the world		
其他貨幣機構	保險公司及退休基金	其他金融機構	其他貨幣機構	保險公司及退休基金	其他金融機構	其他貨幣機構	保險公司及退休基金	其他貨幣機構	保險公司及退休基金	
Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	
-1,111	—	-100	—	-302	—	82,124	82,124	—	—	1. Currency
3,094	931,245	-92,080	—	75,133	—	924,707	931,245	6,538	—	2. Demand deposits
30,833	680,074	-27,152	—	-32,395	—	489,137	680,074	190,937	—	3. Time deposits & foreign currency deposits
105,748	—	37,709	—	7,397	—	-249,117	—	—	-249,117	4. Foreign deposits
—	71,199	—	—	—	—	50,786	50,786	—	—	5. Government deposits
115,613	—	—	—	—	—	115,613	115,613	—	—	6. Reserves against deposits
13,962	—	-483	—	-963	—	12,516	12,516	—	—	7. Deposits with Central Bank other than reserve requirements
731,370	—	38,700	—	14,065	—	784,135	784,135	—	—	8. Central Bank securities
—	-236,266	—	—	—	—	-236,266	-236,266	—	—	9. Accommodations from Central Bank
-5,995	-45	—	—	-45	-5,995	-6,040	-6,040	—	—	10. Interbank claims
837,315	121	-14,245	-138,958	78,024	50,972	901,094	1,179,071	—	-277,977	11. Loans by financial institutions
43,363	84,326	13,911	—	-17,553	83,096	114,745	167,422	52,677	—	12. Repurchase agreements
—	80,829	—	—	—	12,653	-3,037	140,626	120,277	-23,386	13. Loans by nonfinancial institutions
-12,376	—	82,476	—	-33,997	76,380	36,098	36,098	—	—	14. Short-term securities
101,148	—	201,354	—	-3,905	—	292,731	348,421	55,690	—	15. Government securities
-25,210	—	82,592	—	-9,696	-18,589	53,906	65,265	11,359	—	16. Domestic corporate bonds
-25,138	3,327	78,022	—	-31,715	—	2,412	3,327	915	—	17. Bank debentures
-1,068	-546	-9,288	—	-1,242	-85,573	-89,378	-86,119	3,259	—	18. Mutual funds
-2,009	-29,193	-5,515	2,930	-16,302	-19,896	-100,171	-144,341	-44,170	—	19. Shares
2,942	66,720	718	20,967	31,905	87,237	168,576	228,138	59,562	—	20. Other equities
—	—	—	1,251,292	—	—	1,251,292	1,251,292	—	—	21. Life insurance reserves
—	—	—	230,250	—	—	230,250	230,250	—	—	22. Pension fund reserves
—	—	—	—	—	—	658,959	645,321	7,151	20,789	23. Accounts receivable/payable
4,851	—	850	—	22,386	—	368,123	—	—	368,123	24. Outward direct investment
87,268	—	808,188	—	74,778	-12,752	1,059,596	24,301	24,301	1,059,596	25. Outward securities investment and issuance
—	—	—	—	—	—	1,271,154	—	—	1,271,154	26. Reserve assets of Central Bank
-185,691	—	-111,396	—	25,568	—	-209,228	—	206,891	-2,337	27. Net other assets & liabilities
1,818,909	1,651,792	1,084,260	1,366,481	181,141	167,534	7,974,718	6,503,260	695,387	2,166,845	Total
167,117	—	-282,220	—	13,607	—	1,471,458	—	-1,471,458	—	<i>Net financial investment</i>

民國100年
Flow of Funds

項 目	家庭及非營利團體 Households & non-profit institutions		企 業 Business				政 府 Government		中央銀行 Central Bank	
	資金用途 Use of Funds	資金來源 Source of Funds	民 營 Private enterprises		公 營 Public enterprises		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds
			資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds				
1. 通貨	112,797	-	229	-	-18	-	12	-	-	115,748
2. 活期性存款	371,982	-	-21,000	-	3,933	-	-	-	-	-
3. 定期性存款及外匯存款	761,982	-	72,385	-	-8,764	-	-	-	-	-
4. 國外存款	-594,631	-	277	-	-281	-	-	-	-	-
5. 政府存款	-	-	-	-	-	-	-90,262	-	-	-31,627
6. 準備性存款	-	-	-	-	-	-	-	-	-	103,735
7. 非準備存款	-	-	-	-	-	-	-	-	-	92
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	-30,465
9. 中央銀行融通	-	-	-	-	-	-	-	-	183,101	-
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-
11. 金融機構放款	-	190,271	-	738,541	-	-6,343	-	6,735	-	-
12. 附條件交易	129,797	-	-10,955	-	604	-	499	-	-	-
13. 非金融部門放款	18,725	14,950	112,251	180,567	-	30,096	-14,165	-3,027	-	-
14. 短期票券	1,457	-	13,880	65,268	-	37,346	-	-	-	-
15. 政府債券	7,271	-	-105	-	179	-	6,488	227,235	-	-
16. 國內公司債	9,823	-	-2,577	77,678	-2,070	57,530	-	-	-	-
17. 金融債券	-11,717	-	202	-	-2,194	-	32	-	-	-
18. 共同基金	-62,028	-	-21,406	-	-1,135	-	-1,363	-	-	-
19. 上市上櫃公司股權	60,542	-	22,695	113,205	77	-	5,261	-	-	-
20. 其他企業權益	75,385	-	33,126	-83,245	15	38,488	15,678	-	-	-
21. 人壽保險準備	957,943	-	-	-	-	-	-	-	-	-
22. 退休基金準備	100,937	-	-	-	-	-	-	-	-	-
23. 應收、應付款	56,402	18,151	444,686	493,872	10,405	26,608	-	-	-	-
24. 對外直接投資	24,121	-	315,906	-	-398	-	-	-	-	-
25. 國外證券	1,218	-	4,351	40,182	-	-	-	-	-	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	183,826	-
27. 其他債權債務淨額	103,569	-	515,287	-	-41,455	-	53,382	-	-396,036	-
合 計	2,125,576	223,371	1,479,232	1,626,068	-41,103	183,724	-24,437	230,943	-29,109	157,483
金融性投資淨額	1,902,204	-	-146,836	-	-224,827	-	-255,380	-	-186,592	-

資金流量表
Matrix for 2011

單位：新台幣百萬元

Millions of N.T.Dollars

金融機構 Financial institutions						國內 全體部門 All domestic sectors		國外 部門 Rest of the world		Items
其他貨幣機構 Other monetary financial institutions		保險公司及退休基金 Insurance companies & pension funds		其他金融機構 Other financial institutions		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	
資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds					
4,257	—	-155	—	-1,375	—	115,748	115,748	—	—	1. Currency
-27,971	290,975	-26,704	—	2,335	—	302,574	290,975	-11,599	—	2. Demand deposits
26,746	1,527,121	134,448	—	81,913	—	1,068,709	1,527,121	458,412	—	3. Time deposits & foreign currency deposits
148,823	—	105,773	—	1,027	—	-339,012	—	—	-339,012	4. Foreign deposits
—	-58,635	—	—	—	—	-90,262	-90,262	—	—	5. Government deposits
103,735	—	—	—	—	—	103,735	103,735	—	—	6. Reserves against deposits
-446	—	540	—	-2	—	92	92	—	—	7. Deposits with Central Bank other than reserve requirements
17,850	—	-35,700	—	-12,615	—	-30,465	-30,465	—	—	8. Central Bank securities
—	183,101	—	—	—	—	183,101	183,101	—	—	9. Accommodations from Central Bank
2,286	-1,204	—	—	-1,204	2,286	1,082	1,082	—	—	10. Interbank claims
1,643,189	1,058	6,278	-23,802	-111,194	66,023	1,538,273	972,481	—	565,791	11. Loans by financial institutions
-5,246	8,701	-13,948	—	-30,562	67,237	70,190	75,938	5,748	—	12. Repurchase agreements
—	199,308	—	—	—	-25,020	116,812	396,873	323,065	43,004	13. Loans by nonfinancial institutions
41,864	—	13,947	—	-22,575	-54,041	48,573	48,573	—	—	14. Short-term securities
112,519	—	182,982	—	24,120	—	333,453	227,235	-106,218	—	15. Government securities
64,461	—	25,800	3,405	23,242	10,216	118,680	148,829	30,149	—	16. Domestic corporate bonds
9,785	84,648	89,266	—	-659	—	84,714	84,648	-66	—	17. Bank debentures
-10,563	198	-52,794	—	-6,634	-165,311	-155,923	-165,113	-9,191	—	18. Mutual funds
2,684	10,700	8,200	9,000	23,677	43,904	123,136	176,809	53,673	—	19. Shares
2,102	96,332	575	28,643	29,646	41,182	156,527	121,399	-35,128	—	20. Other equities
—	—	—	957,943	—	—	957,943	957,943	—	—	21. Life insurance reserves
—	—	—	100,937	—	—	100,937	100,937	—	—	22. Pension fund reserves
—	—	—	—	—	—	511,493	538,630	9,252	-17,885	23. Accounts receivable/payable
3,534	—	99	—	30,017	—	373,279	—	—	373,279	24. Outward direct investment
-26,665	—	592,119	—	3,614	—	574,637	40,182	40,182	574,637	25. Outward securities investment and issuance
—	—	—	—	—	—	183,826	—	—	183,826	26. Reserve assets of Central Bank
140,441	—	-322,324	—	-1,321	—	51,542	—	-238,294	-186,752	27. Net other assets & liabilities
2,253,385	2,342,303	708,403	1,076,125	31,448	-13,525	6,503,395	5,826,492	519,985	1,196,888	Total
-88,918	—	-367,722	—	44,974	—	676,903	—	-676,903	—	<i>Net financial investment</i>

民國101年
Flow of Funds

項 目	家庭及非營利團體 Households & non-profit institutions		企 業 Business				政 府 Government		中央銀行 Central Bank	
	資金用途 Use of Funds	資金來源 Source of Funds	民 營 Private enterprises		公 營 Public enterprises		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds
			Use of Funds	Source of Funds	Use of Funds	Source of Funds				
1. 通貨	66,607	-	25,102	-	31	-	-7	-	-	116,930
2. 活期性存款	615,861	-	35,024	-	11,974	-	-	-	-	-
3. 定期性存款及外匯存款	406,142	-	10,199	-	4,858	-	-	-	-	-
4. 國外存款	-322,628	-	590	-	-35	-	-	-	-	-
5. 政府存款	-	-	-	-	-	-	-25,307	-	-	-14,339
6. 準備性存款	-	-	-	-	-	-	-	-	-	64,209
7. 非準備存款	-	-	-	-	-	-	-	-	-	16,206
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	-39,595
9. 中央銀行融通	-	-	-	-	-	-	-	-	-221,380	-
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-
11. 金融機構放款	-	330,947	-	254,855	-	-73,901	-	10,077	-	-
12. 附條件交易	-173,254	-	-25,347	-	-2,911	-	649	-	-	-
13. 非金融部門放款	-11,490	-16,480	38,399	-46,511	-	-32,131	-20,722	2,894	-	-
14. 短期票券	8,611	-	4,409	58,513	-	193,002	-	-	-	-
15. 政府債券	-7,957	-	-24	-	641	-	5,342	305,412	-	-
16. 國內公司債	17,720	-	-671	201,717	1,446	55,955	-	-	-	-
17. 金融債券	-20,001	-	11	-	1,771	-	-64	-	-	-
18. 共同基金	104,832	-	-42,107	-	-1,319	-	802	-	-	-
19. 上市上櫃公司股權	31,470	-	12,032	56,317	50	-	2,754	-	-	-
20. 其他企業權益	58,019	-	25,227	122,287	11	-97,860	10,541	-	-	-
21. 人壽保險準備	1,365,034	-	-	-	-	-	-	-	-	-
22. 退休基金準備	267,257	-	-	-	-	-	-	-	-	-
23. 應收、應付款	-83,541	65,932	619,213	458,782	-9,775	5,536	-	-	-	-
24. 對外直接投資	22,002	-	304,731	-	-342	-	-	-	-	-
25. 國外證券	70,321	-	8,530	14,412	-	-	-	-	-	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	458,543	-
27. 其他債權債務淨額	233,849	-	-951,802	-	-15,433	-	-45,619	-	347,946	-
合 計	2,648,855	380,400	63,519	1,120,373	-9,032	50,602	-71,631	318,383	585,109	143,411
金融性投資淨額	2,268,455	-	-1,056,854	-	-59,634	-	-390,014	-	441,698	-

資金流量表
Matrix for 2012

單位：新台幣百萬元

Millions of N.T.Dollars

金融機構 Financial institutions						國內 全體部門 All domestic sectors		國外 部門 Rest of the world		Items
其他貨幣機構 Other monetary financial institutions		保險公司及退休基金 Insurance companies & pension funds		其他金融機構 Other financial institutions		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	
資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds					
21,062	—	515	—	3,621	—	116,930	116,930	—	—	1. Currency
1,933	622,148	26,004	—	-58,073	—	632,724	622,148	-10,576	—	2. Demand deposits
1,735	693,092	170,241	—	49,500	—	642,676	693,092	50,416	—	3. Time deposits & foreign currency deposits
-115,554	—	15,798	—	2,346	—	-419,482	—	—	-419,482	4. Foreign deposits
—	-10,968	—	—	—	—	-25,307	-25,307	—	—	5. Government deposits
64,209	—	—	—	—	—	64,209	64,209	—	—	6. Reserves against deposits
16,733	—	-527	—	—	—	16,206	16,206	—	—	7. Deposits with Central Bank other than reserve requirements
-21,965	—	-20,700	—	3,070	—	-39,595	-39,595	—	—	8. Central Bank securities
—	-221,380	—	—	—	—	-221,380	-221,380	—	—	9. Accommodations from Central Bank
20,646	187	—	—	187	20,646	20,833	20,833	—	—	10. Interbank claims
619,117	817	56,050	-24,737	-42,956	105,835	632,212	603,894	—	28,319	11. Loans by financial institutions
86,080	-101,174	-203	—	-90,321	-86,043	-205,307	-187,217	18,090	—	12. Repurchase agreements
—	40,207	—	—	—	-1,457	6,187	-53,476	-59,136	527	13. Loans by nonfinancial institutions
281,455	—	-64,998	—	57,546	35,507	287,023	287,023	—	—	14. Short-term securities
319,243	—	62,332	—	-33,682	—	345,895	305,412	-40,483	—	15. Government securities
118,195	—	103,953	3,980	11,344	6,838	251,987	268,490	16,503	—	16. Domestic corporate bonds
3,980	121,690	128,414	—	4,203	—	118,314	121,690	3,376	—	17. Bank debentures
8,426	-1,020	27,044	—	10,909	109,421	108,587	108,401	-186	—	18. Mutual funds
1,373	—	4,733	1,014	9,407	32,527	61,820	89,858	28,039	—	19. Shares
1,606	82,188	669	-26,245	24,370	-6,363	120,443	74,006	-46,436	—	20. Other equities
—	—	—	1,365,034	—	—	1,365,034	1,365,034	—	—	21. Life insurance reserves
—	—	—	267,257	—	—	267,257	267,257	—	—	22. Pension fund reserves
—	—	—	—	—	—	525,897	530,250	-918	-5,271	23. Accounts receivable/payable
6,179	—	2,411	—	54,532	—	389,513	—	—	389,513	24. Outward direct investment
129,502	—	1,020,225	—	125,078	7,522	1,353,656	21,934	21,934	1,353,656	25. Outward securities investment and issuance
—	—	—	—	—	—	458,543	—	—	458,543	26. Reserve assets of Central Bank
14,076	—	-102,457	—	59,870	—	-459,569	—	556,879	97,310	27. Net other assets & liabilities
1,578,032	1,225,788	1,429,503	1,586,303	190,951	224,433	6,415,306	5,049,692	537,502	1,903,115	Total
352,244	—	-156,800	—	-33,482	—	1,365,613	—	-1,365,613	—	<i>Net financial investment</i>

民國102年
Flow of Funds

項 目	家庭及非營利團體 Households & non-profit institutions		企 業 Business				政 府 Government		中央銀行 Central Bank	
	資金用途 Use of Funds	資金來源 Source of Funds	民 營 Private enterprises		公 營 Public enterprises		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds
			資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds				
1. 通貨	132,112	-	-6,577	-	-7	-	4	-	-	118,452
2. 活期性存款	610,432	-	321,554	-	-6,017	-	-	-	-	-
3. 定期性存款及外匯存款	581,131	-	172,900	-	-19,243	-	-	-	-	-
4. 國外存款	-471,568	-	-2,073	-	-45	-	-	-	-	-
5. 政府存款	-	-	-	-	-	-	-56,217	-	-	-19,492
6. 準備性存款	-	-	-	-	-	-	-	-	-	101,355
7. 非準備存款	-	-	-	-	-	-	-	-	-	26,987
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	200,660
9. 中央銀行融通	-	-	-	-	-	-	-	-	213,042	-
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-
11. 金融機構放款	-	790,243	-	259,352	-	5,416	-	-209,742	-	-
12. 附條件交易	-165,912	-	-5,537	-	400	-	18,293	-	-	-
13. 非金融部門放款	-7,347	-12,303	-265	-41,451	-	-16,783	-21,529	-667	-	-
14. 短期票券	5,265	-	-5,350	99,754	-	55,984	-	-	-	-
15. 政府債券	3,034	-	-629	-	-261	-	29,621	303,348	-	-
16. 國內公司債	16,223	-	-8,347	219,991	334	18,600	-	-	-	-
17. 金融債券	19,815	-	309	-	850	-	-	-	-	-
18. 共同基金	12,475	-	-54,145	-	3,032	-	8,659	-	-	-
19. 上市上櫃公司股權	58,873	-	22,290	100,642	145	-	4,864	-	-	-
20. 其他企業權益	216,155	-	97,460	412,862	10	1,356	38,629	-	-	-
21. 人壽保險準備	1,582,291	-	-	-	-	-	-	-	-	-
22. 退休基金準備	289,417	-	-	-	-	-	-	-	-	-
23. 應收、應付款	112,633	133,795	876,757	883,718	46,328	5,344	-	-	-	-
24. 對外直接投資	26,301	-	360,416	-	5,290	-	-	-	-	-
25. 國外證券	-47,816	-	7,201	-10,261	432	-	-	-	-	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	336,937	-
27. 其他債權債務淨額	293,822	-	124,852	-	221,961	-	-69,212	-	-506,006	-
合 計	3,267,336	911,736	1,900,816	1,924,606	253,209	69,916	-46,888	92,939	43,973	427,962
金融性投資淨額	2,355,601	-	-23,790	-	183,292	-	-139,828	-	-383,989	-

資金流量表

Matrix for 2013

單位：新台幣百萬元

Millions of N.T.Dollars

金融機構 Financial institutions						國內 全體部門 All domestic sectors		國外 部門 Rest of the world		Items
其他貨幣機構 Other monetary financial institutions		保險公司及退休基金 Insurance companies & pension funds		其他金融機構 Other financial institutions		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	
資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds					
-7,987	-	-417	-	1,324	-	118,452	118,452	-	-	1. Currency
7,806	1,047,110	107,715	-	17,025	-	1,058,513	1,047,110	-11,403	-	2. Demand deposits
-20,218	1,565,611	-15,444	-	88,609	-	787,735	1,565,611	777,876	-	3. Time deposits & foreign currency deposits
1,054,959	-	-37,637	-	5,739	-	549,375	-	-	549,375	4. Foreign deposits
-	-36,725	-	-	-	-	-56,217	-56,217	-	-	5. Government deposits
101,355	-	-	-	-	-	101,355	101,355	-	-	6. Reserves against deposits
-169	-	27,156	-	-	-	26,987	26,987	-	-	7. Deposits with Central Bank other than reserve requirements
211,130	-	-31,800	-	21,330	-	200,660	200,660	-	-	8. Central Bank securities
-	213,042	-	-	-	-	213,042	213,042	-	-	9. Accommodations from Central Bank
22,662	1,197	-	-	1,197	22,662	23,859	23,859	-	-	10. Interbank claims
1,239,781	3,526	199,838	-2,754	54,650	109,179	1,494,269	955,220	-	539,049	11. Loans by financial institutions
39,234	-26,010	-9,688	107	-35,494	4,535	-158,703	-21,368	140,305	2,970	12. Repurchase agreements
-	503,133	-	-	-	5,190	-29,142	437,120	465,295	-966	13. Loans by nonfinancial institutions
135,697	-	-39,655	-	79,552	19,771	175,509	175,509	-	-	14. Short-term securities
277,940	-	82,483	-	-61,750	-	330,439	303,348	-27,091	-	15. Government securities
85,814	-	126,837	-950	28,479	8,169	249,340	245,810	-3,530	-	16. Domestic corporate bonds
-3,494	7,672	-21,114	-	2,420	-	-1,213	7,672	8,885	-	17. Bank debentures
5,089	82	139,410	-	8,131	121,067	122,651	121,149	-1,502	-	18. Mutual funds
2,410	-13,281	9,151	-	20,867	86,209	118,599	173,570	54,971	-	19. Shares
5,990	89,355	1,152	14,735	99,370	-3,652	458,766	514,655	55,889	-	20. Other equities
-	-	-	1,582,291	-	-	1,582,291	1,582,291	-	-	21. Life insurance reserves
-	-	-	289,417	-	-	289,417	289,417	-	-	22. Pension fund reserves
-	-	-	-	-	-	1,035,718	1,022,857	3,959	16,820	23. Accounts receivable/payable
20,323	-	2,115	-	10,730	-	425,175	-	-	425,175	24. Outward direct investment
163,437	-	941,980	-	38,696	-	1,103,930	-10,261	-10,261	1,103,930	25. Outward securities investment and issuance
-	-	-	-	-	-	336,937	-	-	336,937	26. Reserve assets of Central Bank
439,301	-	-224,455	-	-51,056	-	229,206	-	-102,488	126,718	27. Net other assets & liabilities
3,781,060	3,354,712	1,257,627	1,882,845	329,819	373,130	10,786,950	9,037,847	1,350,905	3,100,008	Total
426,347	-	-625,219	-	-43,311	-	1,749,103	-	-1,749,103	-	<i>Net financial investment</i>

民國103年
Flow of Funds

項 目	家庭及非營利團體 Households & non-profit institutions		企 業 Business				政 府 Government		中央銀行 Central Bank	
	資金用途 Use of Funds	資金來源 Source of Funds	民 營 Private enterprises		公 營 Public enterprises		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds
			資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds				
1. 通貨	147,012	-	-13,386	-	63	-	-1	-	-	150,735
2. 活期性存款	670,538	-	108,771	-	-8,168	-	-	-	-	-
3. 定期性存款及外匯存款	907,148	-	402,353	-	-5,551	-	-	-	-	-
4. 國外存款	-844,501	-	249	-	18	-	-	-	-	-
5. 政府存款	-	-	-	-	-	-	88,594	-	-	-21,687
6. 準備性存款	-	-	-	-	-	-	-	-	-	-6,845
7. 非準備存款	-	-	-	-	-	-	-	-	-	11,980
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	263,090
9. 中央銀行融通	-	-	-	-	-	-	-	-	235,740	-
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-
11. 金融機構放款	-	824,527	-	528,587	-	-65,646	-	-14,691	-	-
12. 附條件交易	19,255	-	4,156	-	2,000	-	-8,307	-	-	-
13. 非金融部門放款	11,637	-18,182	-44,687	35,543	-	-1,012	12,863	20,557	-	-
14. 短期票券	3,231	-	11,311	47,989	-	-3,358	-	-	-	-
15. 政府債券	9,304	-	287	-	-10	-	10,156	133,991	-	-
16. 國內公司債	9,744	-	-3,631	80,607	2,770	46,735	-	-	-	-
17. 金融債券	-25,507	-	1,525	-	1,507	-	-	-	-	-
18. 共同基金	32,083	-	-10,978	-	-2,536	-	989	-	-	-
19. 上市上櫃公司股權	-28,298	-	-11,274	-119,251	-101	-	-2,353	-	-	-
20. 其他企業權益	227,295	-	100,624	117,287	0	10,066	39,650	-	-595	-
21. 人壽保險準備	1,427,934	-	-	-	-	-	-	-	-	-
22. 退休基金準備	303,759	-	-	-	-	-	-	-	-	-
23. 應收、應付款	211,164	-49,156	217,993	457,486	-21,152	-13,626	-	-	-	-
24. 對外直接投資	27,070	-	184,083	-	353	-	-	-	-	-
25. 國外證券	21,854	-	12,315	-44,050	42	-	-	-	-	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	395,240	-
27. 其他債權債務淨額	300,460	-	518,028	-	-10,931	-	28,132	-	-551,290	-
合 計	3,431,182	757,190	1,477,739	1,104,198	-41,695	-26,840	169,722	139,857	79,095	397,273
金融性投資淨額	2,673,992	-	373,541	-	-14,854	-	29,865	-	-318,178	-

資金流量表

Matrix for 2014

單位：新台幣百萬元

Millions of N.T.Dollars

金融機構 Financial institutions						國內 全體部門 All domestic sectors		國外 部門 Rest of the world		Items
其他貨幣機構 Other monetary financial institutions		保險公司及退休基金 Insurance companies & pension funds		其他金融機構 Other financial institutions		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	
資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds					
19,482	-	-280	-	-2,156	-	150,735	150,735	-	-	1. Currency
2,907	750,424	-104,649	-	75,994	-	745,393	750,424	5,031	-	2. Demand deposits
11,100	1,514,339	-250,771	-	-64,624	-	999,655	1,514,339	514,684	-	3. Time deposits & foreign currency deposits
720,116	-	48,773	-	-24,961	-	-100,306	-	-	-100,306	4. Foreign deposits
-	110,281	-	-	-	-	88,594	88,594	-	-	5. Government deposits
-6,845	-	-	-	-	-	-6,845	-6,845	-	-	6. Reserves against deposits
-2,713	-	14,693	-	-	-	11,980	11,980	-	-	7. Deposits with Central Bank other than reserve requirements
294,940	-	-22,400	-	-9,450	-	263,090	263,090	-	-	8. Central Bank securities
-	235,740	-	-	-	-	235,740	235,740	-	-	9. Accommodations from Central Bank
-7,344	-1,497	-	-	-1,497	-7,344	-8,841	-8,841	-	-	10. Interbank claims
1,429,110	46	108,221	-921	138,028	-12,177	1,675,359	1,259,725	-	415,634	11. Loans by financial institutions
74,757	61,880	31,210	4,893	6,093	92,460	129,164	159,233	30,206	137	12. Repurchase agreements
-	-8,342	-	-	-	-2,941	-20,187	25,624	41,126	-4,685	13. Loans by nonfinancial institutions
30,284	-	43,179	-	19,701	63,075	107,706	107,706	-	-	14. Short-term securities
248,744	-	-150,625	-	26,461	-	144,316	133,991	-10,325	-	15. Government securities
56,463	-	23,731	4,515	64,372	15,774	153,449	147,631	-5,818	-	16. Domestic corporate bonds
3,772	243,801	205,995	-	27,623	-	214,915	243,801	28,886	-	17. Bank debentures
1,049	-372	-28,166	-	14,866	8,037	7,306	7,665	358	-	18. Mutual funds
-947	4,106	-4,984	1,149	-10,791	23,564	-58,747	-90,432	-31,684	-	19. Shares
5,481	125,514	1,692	12,024	107,806	223,701	481,953	488,592	6,639	-	20. Other equities
-	-	-	1,427,934	-	-	1,427,934	1,427,934	-	-	21. Life insurance reserves
-	-	-	303,759	-	-	303,759	303,759	-	-	22. Pension fund reserves
-	-	-	-	-	-	408,006	394,705	-19,618	-6,317	23. Accounts receivable/payable
72,737	-	23,376	-	77,752	-	385,370	-	-	385,370	24. Outward direct investment
30,399	-	1,576,157	-	93,126	-	1,733,893	-44,050	-44,050	1,733,893	25. Outward securities investment and issuance
-	-	-	-	-	-	395,240	-	-	395,240	26. Reserve assets of Central Bank
132,645	-	-349,119	-	-106,832	-	-38,907	-	-83,743	-122,650	27. Net other assets & liabilities
3,116,136	3,035,920	1,166,034	1,753,353	431,511	404,149	9,829,723	7,565,100	431,691	2,696,315	Total
80,216	-	-587,320	-	27,361	-	2,264,624	-	-2,264,624	-	<i>Net financial investment</i>

民國104年
Flow of Funds

項 目	家庭及非營利團體 Households & non-profit institutions		企 業 Business				政 府 Government		中央銀行 Central Bank	
	資金用途 Use of Funds	資金來源 Source of Funds	民 營 Private enterprises		公 營 Public enterprises		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds
			資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds				
1. 通貨	88,248	-	20,669	-	-14	-	-2	-	-	97,905
2. 活期性存款	413,823	-	196,609	-	3,536	-	-	-	-	-
3. 定期性存款及外匯存款	946,937	-	163,652	-	3,474	-	-	-	-	-
4. 國外存款	-434,368	-	-1,043	-	6	-	-	-	-	-
5. 政府存款	-	-	-	-	-	-	179,445	-	-	65,075
6. 準備性存款	-	-	-	-	-	-	-	-	-	92,464
7. 非準備存款	-	-	-	-	-	-	-	-	-	-3,220
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	438,400
9. 中央銀行融通	-	-	-	-	-	-	-	-	428,594	-
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-
11. 金融機構放款	-	491,868	-	332,509	-	-34,696	-	-69,280	-	-
12. 附條件交易	85,715	-	-18,079	-	-920	-	-6,917	-	-	-
13. 非金融部門放款	5,202	-3,737	35,002	63,155	-	-3,181	-31,252	-15,865	-	-
14. 短期票券	1,172	-	-18	35,737	731	-104,719	-	-	-	-
15. 政府債券	3,873	-	-51	-	1,382	-	19,240	91,374	-	-
16. 國內公司債	-578	-	1,265	-14,943	4,373	825	10,000	-	-	-
17. 金融債券	10,462	-	1,509	-	541	-	5,000	-	-	-
18. 共同基金	-12,856	-	82,825	-	1,683	-	1,586	-	-	-
19. 上市上櫃公司股權	59,222	-	23,852	118,695	241	-	5,125	-	-	-
20. 其他企業權益	107,163	-	48,305	71,248	43	10,893	18,738	-	-	-
21. 人壽保險準備	1,621,038	-	-	-	-	-	-	-	-	-
22. 退休基金準備	147,787	-	-	-	-	-	-	-	-	-
23. 應收、應付款	144,068	-136,973	-374,508	-80,304	-39,222	-32,097	-	-	-	-
24. 對外直接投資	19,264	-	347,363	-	-2,385	-	-	-	-	-
25. 國外證券	-82,214	-	9,688	8,974	2,485	-	-	-	-	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	478,821	-
27. 其他債權債務淨額	36,895	-	717,287	-	-24,176	-	66,760	-	-464,777	-
合 計	3,160,853	351,158	1,254,329	535,071	-48,224	-162,975	267,723	6,229	442,638	690,624
金融性投資淨額	2,809,695	-	719,258	-	114,751	-	261,495	-	-247,986	-

資金流量表

Matrix for 2015

單位：新台幣百萬元

Millions of N.T.Dollars

金融機構						國內		國外		Items
Financial institutions						全體部門		部門		
其他貨幣機構		保險公司及退休基金		其他金融機構		All domestic sectors		Rest of the world		
Other monetary financial institutions		Insurance companies & pension funds		Other financial institutions						
資金用途	資金來源	資金用途	資金來源	資金用途	資金來源	資金用途	資金來源	資金用途	資金來源	
Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	
-6,606	-	17	-	-4,408	-	97,905	97,905	-	-	1. Currency
10,081	963,721	177,001	-	181,485	-	982,534	963,721	-18,813	-	2. Demand deposits
90,140	762,747	-165,614	-	-45,582	-	993,008	762,747	-230,261	-	3. Time deposits & foreign currency deposits
-74,482	-	-59,801	-	46,721	-	-522,968	-	-	-522,968	4. Foreign deposits
-	114,370	-	-	-	-	179,445	179,445	-	-	5. Government deposits
92,464	-	-	-	-	-	92,464	92,464	-	-	6. Reserves against deposits
-9,701	-	6,480	-	1	-	-3,220	-3,220	-	-	7. Deposits with Central Bank other than reserve requirements
392,400	-	45,600	-	400	-	438,400	438,400	-	-	8. Central Bank securities
-	428,594	-	-	-	-	428,594	428,594	-	-	9. Accommodations from Central Bank
4,431	103	-	-	103	4,431	4,534	4,534	-	-	10. Interbank claims
941,973	-569	-11,516	-59	153,646	162,452	1,084,102	882,225	-	201,877	11. Loans by financial institutions
42,924	35,073	120,798	8,500	98,884	169,469	322,406	213,042	-112,338	-2,974	12. Repurchase agreements
-	29,305	-	-	-	3,694	8,952	73,369	76,126	11,709	13. Loans by nonfinancial institutions
46,660	-	-88,675	-	79,187	108,038	39,056	39,056	-	-	14. Short-term securities
272,234	-	-227,300	-	43,402	-	112,778	91,374	-21,404	-	15. Government securities
129,426	-	-168,423	0	59,837	5,359	35,900	-8,759	-44,659	-	16. Domestic corporate bonds
21,101	12,292	-13,732	-	-488	-	24,393	12,292	-12,101	-	17. Bank debentures
10,405	-30	124,040	-	20,430	228,871	228,112	228,841	729	-	18. Mutual funds
1,930	1,500	10,798	1,700	22,130	69,552	123,298	191,447	68,149	-	19. Shares
2,150	104,151	1,027	41,227	52,898	15,596	230,324	243,115	12,791	-	20. Other equities
-	-	-	1,621,038	-	-	1,621,038	1,621,038	-	-	21. Life insurance reserves
-	-	-	147,787	-	-	147,787	147,787	-	-	22. Pension fund reserves
-	-	-	-	-	-	-269,661	-249,374	-8,389	-28,676	23. Accounts receivable/payable
16,912	-	63,118	-	-8,895	-	435,376	-	-	435,376	24. Outward direct investment
339,522	-	1,566,455	-	-38,805	-	1,797,132	8,974	8,974	1,797,132	25. Outward securities investment and issuance
-	-	-	-	-	-	478,821	-	-	478,821	26. Reserve assets of Central Bank
-303,361	-	-132,453	-	-150,592	-	-254,418	-	-282,766	-537,184	27. Net other assets & liabilities
2,020,602	2,451,257	1,247,818	1,820,193	510,354	767,462	8,856,093	6,459,018	-563,962	1,833,113	Total
-430,654	-	-572,374	-	-257,108	-	2,397,075	-	-2,397,075	-	<i>Net financial investment</i>

民國105年
Flow of Funds

項 目	家庭及非營利團體 Households & non-profit institutions		企 業 Business				政 府 Government		中央銀行 Central Bank	
	資金用途 Use of Funds	資金來源 Source of Funds	民 營 Private enterprises		公 營 Public enterprises		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds
			資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds				
1. 通貨	119,691	-	-8,842	-	70	-	0	-	-	133,512
2. 活期性存款	1,084,437	-	-149,344	-	1,479	-	-	-	-	-
3. 定期性存款及外匯存款	304,639	-	150,461	-	-9,663	-	-	-	-	-
4. 國外存款	-288,329	-	-761	-	91	-	-	-	-	-
5. 政府存款	-	-	-	-	-	-	71,418	-	-	9,472
6. 準備性存款	-	-	-	-	-	-	-	-	-	44,489
7. 非準備存款	-	-	-	-	-	-	-	-	-	-417
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	42,590
9. 中央銀行融通	-	-	-	-	-	-	-	-	-115,041	-
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-
11. 金融機構放款	-	406,027	-	593,655	-	-72,514	-	-48,819	-	-
12. 附條件交易	-37,502	-	16,201	-	2,020	-	11,550	-	-	-
13. 非金融部門放款	703	-29,829	130,186	276,566	-	-307	-20,810	-7,972	-	-
14. 短期票券	4,020	-	25,636	48,270	-731	48,406	-	-	-	-
15. 政府債券	-23,482	-	896	-	-76	-	32,130	35,125	-	-
16. 國內公司債	-7,014	-	-1,477	-131,215	1,203	-70,251	0	-	-	-
17. 金融債券	3,439	-	320	-	1,722	-	0	-	-	-
18. 共同基金	14,648	-	-36,562	-	1,699	-	1,713	-	-	-
19. 上市上櫃公司股權	21,066	-	8,852	34,102	64	-	1,894	-	-	-
20. 其他企業權益	304,922	-	143,541	-38,334	120	15,434	51,716	-	-	-
21. 人壽保險準備	1,766,107	-	-	-	-	-	-	-	-	-
22. 退休基金準備	403,705	-	-	-	-	-	-	-	-	-
23. 應收、應付款	-189,809	76,300	513,064	578,979	4,303	24,804	-	-	-	-
24. 對外直接投資	15,444	-	457,116	-	1,257	-	-	-	-	-
25. 國外證券	-48,309	-	24,294	-20,756	-820	-	-	-	-	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	344,607	-
27. 其他債權債務淨額	101,247	-	-1,095,048	-	45,080	-	1,090	-	418,489	-
合 計	3,549,623	452,498	178,534	1,341,266	47,818	-54,428	150,701	-21,666	648,055	229,646
金融性投資淨額	3,097,124	-	-1,162,732	-	102,246	-	172,366	-	418,409	-

資金流量表

Matrix for 2016

單位：新台幣百萬元

Millions of N.T.Dollars

金融機構 Financial institutions						國內 全體部門 All domestic sectors		國外 部門 Rest of the world		Items
其他貨幣機構 Other monetary financial institutions		保險公司及退休基金 Insurance companies & pension funds		其他金融機構 Other financial institutions		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	
資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds					
18,539	-	92	-	3,962	-	133,512	133,512	-	-	1. Currency
1,251	861,779	45,957	-	-116,745	-	867,035	861,779	-5,256	-	2. Demand deposits
33,553	878,210	143,125	-	5,604	-	627,719	878,210	250,491	-	3. Time deposits & foreign currency deposits
240,349	-	-70,749	-	16,757	-	-102,642	-	-	-102,642	4. Foreign deposits
-	61,946	-	-	-	-	71,418	71,418	-	-	5. Government deposits
44,489	-	-	-	-	-	44,489	44,489	-	-	6. Reserves against deposits
-412	-	-5	-	0	-	-417	-417	-	-	7. Deposits with Central Bank other than reserve requirements
74,385	-	-32,000	-	205	-	42,590	42,590	-	-	8. Central Bank securities
-	-115,041	-	-	-	-	-115,041	-115,041	-	-	9. Accommodations from Central Bank
20,380	1,082	-	-	1,082	20,380	21,462	21,462	-	-	10. Interbank claims
939,779	-531	-41,221	2,145	-10,284	-53,563	888,275	826,399	-	61,875	11. Loans by financial institutions
-82,259	-99,064	-41,085	-13,500	18,817	16,221	-112,259	-96,343	15,783	-133	12. Repurchase agreements
-	-340,444	-	-	-	6,221	110,080	-95,765	-145,270	60,575	13. Loans by nonfinancial institutions
66,510	-	49,853	-	-11,279	37,334	134,010	134,010	-	-	14. Short-term securities
311,401	-	-276,727	-	-6,432	-	37,710	35,125	-2,585	-	15. Government securities
-57,920	-	-27,999	104,000	-9,814	-8,813	-103,022	-106,279	-3,257	-	16. Domestic corporate bonds
-7,716	-76,341	-47,850	-	-3,735	-	-53,820	-76,341	-22,521	-	17. Bank debentures
-14,168	-1	-57,700	-	29,303	-57,102	-61,067	-57,103	3,964	-	18. Mutual funds
748	-	3,739	-	7,645	37,413	44,009	71,515	27,506	-	19. Shares
5,610	138,327	3,173	16,228	159,112	528,172	668,194	659,827	-8,367	-	20. Other equities
-	-	-	1,766,107	-	-	1,766,107	1,766,107	-	-	21. Life insurance reserves
-	-	-	403,705	-	-	403,705	403,705	-	-	22. Pension fund reserves
-	-	-	-	-	-	327,558	680,083	178,622	-173,903	23. Accounts receivable/payable
8,342	-	10,791	-	53,645	-	546,595	-	-	546,595	24. Outward direct investment
496,372	-	1,952,810	-	208,372	-	2,632,720	-20,756	-20,756	2,632,720	25. Outward securities investment and issuance
-	-	-	-	-	-	344,607	-	-	344,607	26. Reserve assets of Central Bank
-133,496	-	-58,616	-	-7,536	-	-728,789	-	301,748	-427,042	27. Net other assets & liabilities
1,965,739	1,309,921	1,555,588	2,278,685	338,680	526,263	8,434,737	6,062,185	570,101	2,942,652	Total
655,818	-	-723,097	-	-187,583	-	2,372,551	-	-2,372,551	-	<i>Net financial investment</i>

民國106年
Flow of Funds

項 目	家庭及非營利團體 Households & non-profit institutions		企 業 Business				政 府 Government		中央銀行 Central Bank	
	資金用途 Use of Funds	資金來源 Source of Funds	民 營 Private enterprises		公 營 Public enterprises		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds
			資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds				
1. 通貨	95,643	-	6,435	-	26	-	-26	-	-	104,131
2. 活期性存款	267,060	-	249,743	-	2,676	-	-	-	-	-
3. 定期性存款及外匯存款	945,878	-	-191,577	-	8,262	-	-	-	-	-
4. 國外存款	85,607	-	1,246	-	-34	-	-	-	-	-
5. 政府存款	-	-	-	-	-	-	16,532	-	-	-24,054
6. 準備性存款	-	-	-	-	-	-	-	-	-	42,523
7. 非準備存款	-	-	-	-	-	-	-	-	-	-22,431
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	292,840
9. 中央銀行融通	-	-	-	-	-	-	-	-	16,762	-
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-
11. 金融機構放款	-	697,516	-	227,539	-	411	-	-72,098	-	-
12. 附條件交易	-88,653	-	-9,721	8	-3,152	-	-3,681	-	-	-
13. 非金融部門放款	12,834	5,552	-29,568	-32,391	1,990	1,779	-11,504	-639	-	-
14. 短期票券	6,870	-	-24,709	-7,336	-	-45,495	-	-	-	-
15. 政府債券	-2,536	-	-772	-	51	-	16,929	-34,201	-	-
16. 國內公司債	2,651	-	5,955	-58,176	-516	11,669	10,000	-	-	-
17. 金融債券	4,858	-	3,610	-	-699	-	0	-	-	-
18. 共同基金	87,761	-	-22,616	-	-704	-	-5,042	-	-	-
19. 上市上櫃公司股權	28,534	-	13,019	77,143	79	-	2,529	-	-	-
20. 其他企業權益	145,533	-	70,093	233,263	46	7,002	24,377	-	-	-
21. 人壽保險準備	1,815,653	-	-	-	-	-	-	-	-	-
22. 退休基金準備	417,374	-	-	-	-	-	-	-	-	-
23. 應收、應付款	73,608	-54,687	871,796	1,200,573	13,086	-7,380	-	-	-	-
24. 對外直接投資	13,043	-	319,681	-	2,525	-	-	-	-	-
25. 國外證券	82,079	-	11,924	13,852	-315	-	-	-	-	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	379,483	-
27. 其他債權債務淨額	468,892	-	-824,280	-	-9,287	-	-65,027	-	929,058	-
合 計	4,462,689	648,381	450,259	1,654,475	14,035	-32,014	-14,913	-106,938	1,325,303	393,009
金融性投資淨額	3,814,308	-	-1,204,216	-	46,049	-	92,025	-	932,294	-

資金流量表

Matrix for 2017

單位：新台幣百萬元

Millions of N.T.Dollars

金融機構						國內		國外		Items
Financial institutions						全體部門		部門		
其他貨幣機構		保險公司及退休基金		其他金融機構		All domestic sectors		Rest of the world		
Other monetary financial institutions	Insurance companies & pension funds	Other financial institutions								
資金用途	資金來源	資金用途	資金來源	資金用途	資金來源	資金用途	資金來源	資金用途	資金來源	
Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	
-6,784	-	-119	-	8,956	-	104,131	104,131	-	-	1. Currency
-9,316	629,519	-106,758	-	174,470	-	577,874	629,519	51,645	-	2. Demand deposits
-28,885	1,334,549	314,123	-	-114,965	-	932,836	1,334,549	401,713	-	3. Time deposits & foreign currency deposits
423,133	-	30,396	-	-4,985	-	535,362	-	-	535,362	4. Foreign deposits
-	40,586	-	-	-	-	16,532	16,532	-	-	5. Government deposits
42,523	-	-	-	-	-	42,523	42,523	-	-	6. Reserves against deposits
-22,425	-	-6	-	0	-	-22,431	-22,431	-	-	7. Deposits with Central Bank other than reserve requirements
306,045	-	-12,000	-	-1,205	-	292,840	292,840	-	-	8. Central Bank securities
-	16,762	-	-	-	-	16,762	16,762	-	-	9. Accommodations from Central Bank
64,801	-1,179	-	-	-1,179	64,801	63,622	63,622	-	-	10. Interbank claims
711,530	1,010	-11,977	4,274	215,385	393,535	914,938	1,252,188	-	-337,250	11. Loans by financial institutions
147,887	17,851	-55,141	-	-25,755	53,048	-38,214	70,907	110,493	1,372	12. Repurchase agreements
-	261,275	-	-	-	-1,972	-26,247	233,604	255,960	-3,892	13. Loans by nonfinancial institutions
221,054	-	15,962	-	9,825	281,834	229,003	229,003	-	-	14. Short-term securities
4,242	-	-34,754	-	9,455	-	-7,384	-34,201	-26,817	-	15. Government securities
31,819	-	2,899	63,500	-15,532	23,173	37,277	40,166	2,889	-	16. Domestic corporate bonds
12,284	17,804	-750	-	-1,615	-	17,687	17,804	117	-	17. Bank debentures
5,101	-265	88,199	-	38,349	192,508	191,047	192,243	1,196	-	18. Mutual funds
1,032	12,137	5,719	1,330	10,159	10,492	61,071	101,102	40,031	-	19. Shares
3,186	11,777	1,650	16,106	76,827	82,873	321,712	351,021	29,309	-	20. Other equities
-	-	-	1,815,653	-	-	1,815,653	1,815,653	-	-	21. Life insurance reserves
-	-	-	417,374	-	-	417,374	417,374	-	-	22. Pension fund reserves
-	-	-	-	-	-	958,490	1,138,506	102,853	-77,163	23. Accounts receivable/payable
-19,977	-	4,252	-	7,270	-	326,794	-	-	326,794	24. Outward direct investment
354,188	-	1,942,910	-	99,641	-	2,490,427	13,852	13,852	2,490,427	25. Outward securities investment and issuance
-	-	-	-	-	-	379,483	-	-	379,483	26. Reserve assets of Central Bank
66,890	-	-297,418	-	-3,479	-	265,350	-	-361,620	-96,270	27. Net other assets & liabilities
2,308,330	2,341,825	1,887,186	2,318,238	481,623	1,100,293	10,914,512	8,317,269	621,621	3,218,864	Total
-33,496	-	-431,052	-	-618,670	-	2,597,243	-	-2,597,243	-	<i>Net financial investment</i>

民國107年
Flow of Funds

項 目	家庭及非營利團體 Households & non-profit institutions		企 業 Business				政 府 Government		中央銀行 Central Bank	
	資金用途 Use of Funds	資金來源 Source of Funds	民 營 Private enterprises		公 營 Public enterprises		資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds
			資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds				
1. 通貨	153,099	-	-768	-	65	-	-2	-	-	155,117
2. 活期性存款	865,833	-	115,559	-	498	-	-	-	-	-
3. 定期性存款及外匯存款	-3,502	-	-100,439	-	-3,140	-	-	-	-	-
4. 國外存款	-124,546	-	837	-	-39	-	-	-	-	-
5. 政府存款	-	-	-	-	-	-	136,554	-	-	13,750
6. 準備性存款	-	-	-	-	-	-	-	-	-	123,385
7. 非準備存款	-	-	-	-	-	-	-	-	-	2,203
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	-63,410
9. 中央銀行融通	-	-	-	-	-	-	-	-	85,280	-
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-
11. 金融機構放款	-	674,102	-	437,346	-	42,457	-	-19,159	-	-
12. 附條件交易	-103,596	-	2,311	-8	1,052	-	-6,550	-	-	-
13. 非金融部門放款	5,121	-6,063	2,220	200,168	7	1,612	-29,063	-22,285	-	-
14. 短期票券	1,543	-	-12,455	79,710	-	4,229	-	-	-	-
15. 政府債券	-8,668	-	133	-	-49	-	7,663	-29,081	-	-
16. 國內公司債	5,576	-	3,286	63,389	-1,279	-29,388	0	-	-	-
17. 金融債券	5,409	-	1,533	-	-1,096	-	5,000	-	-	-
18. 共同基金	143,003	-	20,133	-	-8,819	-	10,218	-	-	-
19. 上市上櫃公司股權	38,421	-	17,509	46,355	128	-	3,406	-	-	-
20. 其他企業權益	161,566	-	77,816	223,474	51	23,233	27,711	-	-	-
21. 人壽保險準備	1,945,860	-	-	-	-	-	-	-	-	-
22. 退休基金準備	107,095	-	-	-	-	-	-	-	-	-
23. 應收、應付款	176,019	15,782	416,619	994,567	11,908	97	-	-	-	-
24. 對外直接投資	14,351	-	432,339	-	1,802	-	-	-	-	-
25. 國外證券	90,888	-	12,178	-17,648	282	-	-	-	-	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	376,920	-
27. 其他債權債務淨額	203,838	-	311,675	-	17,375	-	69,122	-	-515,157	-
合 計	3,677,310	683,821	1,300,485	2,027,352	18,746	42,239	224,058	-70,525	-52,957	231,045
金融性投資淨額	2,993,489	-	-726,867	-	-23,493	-	294,583	-	-284,002	-

資金流量表

Matrix for 2018

單位：新台幣百萬元

Millions of N.T.Dollars

金融機構						國內		國外		Items
Financial institutions						全體部門		部門		
其他貨幣機構		保險公司及退休基金		其他金融機構		All domestic sectors		Rest of the world		
Other monetary financial institutions	Insurance companies & pension funds	Other financial institutions								
資金用途	資金來源	資金用途	資金來源	資金用途	資金來源	資金用途	資金來源	資金用途	資金來源	
Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	
3,818	-	22	-	-1,118	-	155,117	155,117	-	-	1. Currency
8,678	962,713	217,563	-	-245,351	-	962,780	962,713	-67	-	2. Demand deposits
-22,107	-27,141	-280,368	-	256,266	-	-153,291	-27,141	126,149	-	3. Time deposits & foreign currency deposits
-402,010	-	-9,441	-	14,495	-	-520,704	-	-	-520,704	4. Foreign deposits
-	122,804	-	-	-	-	136,554	136,554	-	-	5. Government deposits
123,385	-	-	-	-	-	123,385	123,385	-	-	6. Reserves against deposits
2,195	-	9	-	-1	-	2,203	2,203	-	-	7. Deposits with Central Bank other than reserve requirements
-52,050	-	-10,500	-	-860	-	-63,410	-63,410	-	-	8. Central Bank securities
-	85,280	-	-	-	-	85,280	85,280	-	-	9. Accommodations from Central Bank
-22,089	2,012	-	-	2,012	-22,089	-20,077	-20,077	-	-	10. Interbank claims
1,344,871	-2,538	-10,283	678	-21,407	199,092	1,313,180	1,331,978	-	-18,798	11. Loans by financial institutions
-28,533	-27,225	4,693	-	-16,293	13,453	-146,916	-13,779	135,524	2,387	12. Repurchase agreements
-	122,770	-	-	-	6,077	-21,715	302,279	304,060	-19,934	13. Loans by nonfinancial institutions
-2,053	-	40,698	-	23,692	-32,514	51,424	51,424	-	-	14. Short-term securities
284,910	-	-315,557	-	6,950	-	-24,618	-29,081	-4,463	-	15. Government securities
71,520	-	-15,515	36,000	22,914	14,487	86,503	84,488	-2,015	-	16. Domestic corporate bonds
36,980	89,755	48,159	-	-5,687	-	90,299	89,755	-544	-	17. Bank debentures
-7,884	0	96,653	-	669	257,437	253,973	257,437	3,464	-	18. Mutual funds
1,389	2,934	7,701	1,695	13,679	82,212	82,233	133,196	50,964	-	19. Shares
3,497	-2,188	1,832	81,970	85,291	76,806	357,764	403,295	45,531	-	20. Other equities
-	-	-	1,945,860	-	-	1,945,860	1,945,860	-	-	21. Life insurance reserves
-	-	-	107,095	-	-	107,095	107,095	-	-	22. Pension fund reserves
-	-	-	-	-	-	604,546	1,010,446	219,837	-186,063	23. Accounts receivable/payable
47,805	-	18,459	-	10,895	-	525,650	-	-	525,650	24. Outward direct investment
128,947	-	1,442,225	-	399,639	-60	2,074,159	-17,708	-17,708	2,074,159	25. Outward securities investment and issuance
-	-	-	-	-	-	376,920	-	-	376,920	26. Reserve assets of Central Bank
63,510	-	51,309	-	-119,886	-	81,785	-	-418,561	-336,776	27. Net other assets & liabilities
1,584,778	1,329,175	1,287,659	2,173,298	425,899	594,902	8,465,979	7,011,308	442,169	1,896,841	Total
255,603	-	-885,639	-	-169,002	-	1,454,672	-	-1,454,672	-	<i>Net financial investment</i>