

民國89年底各部門
Financial Assets & Liabilities

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 產 Assets	負 債 Liabilities	民 營 Private enterprises		公 營 Public enterprises		資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities
			資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities				
1. 通貨	218,950	—	303,174	—	624	—	58	—	—	708,414
2. 活期性存款	3,511,284	—	1,179,396	—	36,845	—	—	—	—	—
3. 定期性存款及外匯存款	10,975,324	—	989,840	—	168,438	—	—	—	—	—
4. 國外存款	593,954	—	1,049	—	29	—	—	—	—	—
5. 政府存款	—	—	—	—	—	—	938,737	—	—	141,164
6. 準備性存款	—	—	—	—	—	—	—	—	—	895,151
7. 非準備存款	—	—	—	—	—	—	—	—	—	1,197,476
8. 中央銀行單券	—	—	—	—	—	—	—	—	—	561,785
9. 中央銀行融通	—	—	—	—	—	—	—	—	294,521	—
10. 金融機構同業往來	—	—	—	—	—	—	—	—	—	—
11. 金融機構放款	—	8,120,423	—	5,953,803	—	449,395	—	2,086,745	2,040	—
12. 附條件交易	596,010	—	103,674	29,066	—	—	—	—	37,860	—
13. 非金融部門放款	443,234	369,953	107,220	662,602	2,196	154,204	647,173	45,136	—	—
14. 短期票券	37,994	—	63,822	986,809	36,412	40,439	—	—	—	—
15. 政府債券	10,067	—	17,053	—	808	—	—	1,525,335	—	—
16. 國內公司債	56,427	—	18,698	607,242	635	84,685	—	—	—	—
17. 金融債券	5,961	—	3,519	—	1,946	—	—	—	—	—
18. 共同基金	638,309	—	232,319	—	5,726	—	—	—	—	—
19. 上市上櫃公司股權	4,401,785	—	1,042,106	6,866,148	2,612	723,579	1,124,152	—	—	—
20. 其他企業權益	4,002,416	—	1,347,034	5,299,745	20,938	2,606,698	3,409,720	—	23,870	509,682
21. 人壽保險準備	2,492,372	—	—	—	—	—	—	—	—	—
22. 退休基金準備	363,431	—	—	—	—	—	—	—	—	—
23. 應收、應付款	2,111,094	404,547	5,798,930	6,795,555	173,262	441,201	—	—	—	—
24. 對外直接投資	1,403,077	—	650,585	—	4,157	—	—	—	—	—
25. 國外證券	552,277	—	52,633	138,995	—	—	—	—	—	—
26. 中央銀行準備資產	—	—	—	—	—	—	—	—	3,674,319	—
27. 其他債權債務淨額	478,275	—	—	390,264	—	114,056	—	75,394	—	48,526
金融性資產負債合計	32,892,242	8,894,923	11,911,052	27,730,230	454,628	4,614,257	6,119,840	3,732,611	4,032,610	4,062,198

金融性資產負債餘額表

of All Sectors at the end of 2000

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		資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	
資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities					
180,666	—	1,295	—	3,647	—	708,414	708,414	—	—	1. Currency
16,306	4,955,841	27,142	—	98,383	—	4,869,355	4,955,841	86,486	—	2. Demand deposits
879,468	14,851,192	781,897	—	497,618	—	14,292,585	14,851,192	558,607	—	3. Time deposits & foreign currency deposits
560,963	—	—	—	7,072	—	1,163,067	—	—	1,163,067	4. Foreign deposits
—	797,461	—	—	—	112	938,737	938,737	—	—	5. Government deposits
895,151	—	—	—	—	—	895,151	895,151	—	—	6. Reserves against deposits
1,184,693	—	12,781	—	2	—	1,197,476	1,197,476	—	—	7. Deposits with Central Bank other than reserve requirements
557,125	—	—	—	4,660	—	561,785	561,785	—	—	8. Central Bank securities
—	287,521	—	—	—	7,000	294,521	294,521	—	—	9. Accommodations from Central Bank
52,763	11,199	—	—	11,199	52,763	63,962	63,962	—	—	10. Interbank claims
16,564,397	39,865	1,006,897	21,544	346,754	396,141	17,920,089	17,067,917	—	852,172	11. Loans by financial institutions
353,610	434,766	54,314	—	366,812	1,048,678	1,512,279	1,512,510	231	—	12. Repurchase agreements
—	232,295	—	—	—	869	1,199,823	1,465,059	279,574	14,338	13. Loans by nonfinancial institutions
566,174	—	153,155	—	405,655	239,231	1,263,213	1,266,479	3,266	—	14. Short-term securities
555,398	—	434,633	—	507,376	—	1,525,335	1,525,335	—	—	15. Government securities
112,961	—	114,921	—	403,431	15,377	707,073	707,304	231	—	16. Domestic corporate bonds
25,839	91,668	15,858	—	38,545	—	91,668	91,668	—	—	17. Bank debentures
63,984	—	58,308	—	74,889	1,093,137	1,073,535	1,093,137	19,602	—	18. Mutual funds
453,412	1,067,083	174,085	445,225	1,008,825	169,098	8,206,976	9,271,133	1,064,157	—	19. Shares
171,316	559,460	24,901	76,199	522,082	874,910	9,522,277	9,926,693	404,416	—	20. Other equities
—	—	—	2,492,372	—	—	2,492,372	2,492,372	—	—	21. Life insurance reserves
—	—	—	363,431	—	—	363,431	363,431	—	—	22. Pension fund reserves
—	—	—	—	—	—	8,083,286	7,641,303	400,253	842,236	23. Accounts receivable/payable
48,391	—	—	—	2,012	—	2,108,222	—	—	2,108,222	24. Outward direct investment
193,103	38,799	124,540	—	61,862	264	984,416	178,058	139,952	946,310	25. Outward securities investment and issuance
—	—	—	—	—	—	3,674,319	—	—	3,674,319	26. Reserve assets of Central Bank
1,026,897	—	—	493,233	—	298,086	1,505,172	1,419,559	—	85,613	27. Net other assets & liabilities
24,462,617	23,367,150	2,984,726	3,892,004	4,360,824	4,195,665	87,218,539	80,489,037	2,956,775	9,686,277	Total

民國90年底各部門
Financial Assets & Liabilities

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 產 Assets	負 債 Liabilities	民 營 Private enterprises		公 營 Public enterprises		資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities
			資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities				
1. 通貨	275,011	—	244,625	—	552	—	68	—	—	692,622
2. 活期性存款	4,204,092	—	1,095,514	—	22,325	—	—	—	—	—
3. 定期性存款及外匯存款	10,943,702	—	976,123	—	140,781	—	—	—	—	—
4. 國外存款	691,911	—	1,529	—	179	—	—	—	—	—
5. 政府存款	—	—	—	—	—	—	949,400	—	—	113,616
6. 準備性存款	—	—	—	—	—	—	—	—	—	781,360
7. 非準備存款	—	—	—	—	—	—	—	—	—	1,653,947
8. 中央銀行單券	—	—	—	—	—	—	—	—	—	953,120
9. 中央銀行融通	—	—	—	—	—	—	—	—	454,918	—
10. 金融機構同業往來	—	—	—	—	—	—	—	—	—	—
11. 金融機構放款	—	8,106,135	—	5,819,599	—	468,458	—	2,169,501	2,040	—
12. 附條件交易	320,332	—	81,822	15,023	—	—	—	—	—	—
13. 非金融部門放款	239,952	349,149	93,997	536,432	253	137,527	580,617	35,597	—	—
14. 短期票券	33,321	—	44,203	868,608	6,499	76,622	—	—	—	—
15. 政府債券	7,824	—	16,697	—	818	—	—	1,908,304	—	—
16. 國內公司債	50,853	—	17,492	665,020	632	126,220	—	—	—	—
17. 金融債券	20,328	—	6,492	—	—	—	—	—	—	—
18. 共同基金	1,109,388	—	278,402	—	39,962	—	—	—	—	—
19. 上市上櫃公司股權	5,141,827	—	1,370,543	9,206,567	1,889	501,682	727,095	—	—	—
20. 其他企業權益	4,041,675	—	1,498,140	5,439,287	48,028	2,559,394	3,632,263	—	24,222	729,074
21. 人壽保險準備	2,919,504	—	—	—	—	—	—	—	—	—
22. 退休基金準備	406,457	—	—	—	—	—	—	—	—	—
23. 應收、應付款	2,223,578	402,683	5,171,468	6,541,140	157,685	321,638	—	—	—	—
24. 對外直接投資	1,541,234	—	759,987	—	4,448	—	—	—	—	—
25. 國外證券	736,123	—	63,714	164,113	—	—	—	—	—	—
26. 中央銀行準備資產	—	—	—	—	—	—	—	—	4,430,906	—
27. 其他債權債務淨額	539,988	—	—	671,506	—	96,996	—	85,724	4,272	—
金融性資產負債合計	35,447,100	8,857,967	11,720,748	29,927,295	424,051	4,288,537	5,889,442	4,199,127	4,916,358	4,923,739

金融性資產負債餘額表
of All Sectors at the end of 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		資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	
資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities					
166,963	—	1,584	—	3,819	—	692,622	692,622	—	—	1. Currency
26,218	5,646,219	63,790	—	136,741	—	5,548,680	5,646,219	97,539	—	2. Demand deposits
872,091	15,145,169	827,619	—	685,529	—	14,445,844	15,145,169	699,325	—	3. Time deposits & foreign currency deposits
625,120	—	—	—	2,425	—	1,321,164	—	—	1,321,164	4. Foreign deposits
—	835,759	—	—	—	25	949,400	949,400	—	—	5. Government deposits
781,360	—	—	—	—	—	781,360	781,360	—	—	6. Reserves against deposits
1,636,376	—	17,563	—	8	—	1,653,947	1,653,947	—	—	7. Deposits with Central Bank other than reserve requirements
945,410	—	—	—	7,710	—	953,120	953,120	—	—	8. Central Bank securities
—	454,918	—	—	—	—	454,918	454,918	—	—	9. Accommodations from Central Bank
90,026	10,036	—	—	10,036	90,026	100,062	100,062	—	—	10. Interbank claims
16,702,070	20,494	1,078,762	80,778	402,136	383,554	18,185,008	17,048,520	—	1,136,489	11. Loans by financial institutions
327,071	372,322	58,503	—	646,455	1,047,153	1,434,183	1,434,498	315	—	12. Repurchase agreements
—	168,754	—	—	—	8,027	914,819	1,235,486	334,772	14,105	13. Loans by nonfinancial institutions
567,659	—	88,016	—	370,397	165,460	1,110,095	1,110,690	595	—	14. Short-term securities
768,248	—	600,726	—	513,886	—	1,908,199	1,908,304	105	—	15. Government securities
104,780	—	116,631	—	517,399	17,282	807,787	808,522	735	—	16. Domestic corporate bonds
51,768	202,611	30,141	—	93,882	—	202,611	202,611	—	—	17. Bank debentures
98,199	—	112,784	—	108,263	1,767,844	1,746,998	1,767,844	20,846	—	18. Mutual funds
707,936	864,487	264,486	94,200	1,410,262	992,303	9,624,038	11,659,239	2,035,201	—	19. Shares
253,252	844,840	40,469	201,745	597,000	869,149	10,135,048	10,643,489	508,441	—	20. Other equities
—	—	—	2,919,504	—	—	2,919,504	2,919,504	—	—	21. Life insurance reserves
—	—	—	406,457	—	—	406,457	406,457	—	—	22. Pension fund reserves
—	—	—	—	—	—	7,552,731	7,265,461	522,721	809,991	23. Accounts receivable/payable
68,736	—	—	—	3,165	—	2,377,570	—	—	2,377,570	24. Outward direct investment
236,017	24,960	342,471	—	65,636	329	1,443,961	189,402	153,121	1,407,680	25. Outward securities investment and issuance
—	—	—	—	—	—	4,430,906	—	—	4,430,906	26. Reserve assets of Central Bank
1,293,247	—	—	436,661	—	517,186	1,837,507	1,808,074	—	29,433	27. Net other assets & liabilities
26,322,548	24,590,569	3,643,545	4,139,345	5,574,748	5,858,339	93,938,540	86,784,918	4,373,716	11,527,338	Total

民國91年底各部門
Financial Assets & Liabilities

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 產 Assets	負 債 Liabilities	民 營 Private enterprises		公 營 Public enterprises		資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities
			資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities				
1. 通貨	299,661	—	221,128	—	589	—	77	—	—	698,203
2. 活期性存款	4,771,302	—	1,112,001	—	16,624	—	—	—	—	—
3. 定期性存款及外匯存款	10,693,489	—	974,629	—	131,184	—	—	—	—	—
4. 國外存款	720,670	—	2,489	—	183	—	—	—	—	—
5. 政府存款	—	—	—	—	—	—	890,155	—	—	140,071
6. 準備性存款	—	—	—	—	—	—	—	—	—	871,682
7. 非準備性存款	—	—	—	—	—	—	—	—	—	1,885,143
8. 中央銀行單券	—	—	—	—	—	—	—	—	—	1,947,985
9. 中央銀行融通	—	—	—	—	—	—	—	—	672,020	—
10. 金融機構同業往來	—	—	—	—	—	—	—	—	—	—
11. 金融機構放款	—	7,974,128	—	5,448,830	—	478,404	—	1,961,040	2,040	—
12. 附條件交易	504,411	—	57,157	2,289	—	—	—	—	—	—
13. 非金融部門放款	65,807	315,862	82,010	362,617	248	138,024	532,055	30,841	—	—
14. 短期票券	26,339	—	47,528	645,616	11,985	44,692	—	—	—	—
15. 政府債券	12,452	—	14,002	—	56	—	—	2,394,536	—	—
16. 國內公司債	125,919	—	14,640	766,621	700	172,610	—	—	—	—
17. 金融債券	6,744	—	8,134	—	200	—	—	—	—	—
18. 共同基金	1,181,962	—	540,495	—	57,885	—	—	—	—	—
19. 上市上櫃公司股權	4,830,428	—	1,230,773	7,573,416	2,674	496,858	771,492	—	—	—
20. 其他企業權益	4,524,672	—	1,984,037	5,852,532	50,377	2,541,155	3,742,815	—	24,264	972,462
21. 人壽保險準備	3,494,402	—	—	—	—	—	—	—	—	—
22. 退休基金準備	454,912	—	—	—	—	—	—	—	—	—
23. 應收、應付款	2,500,074	399,930	5,678,197	7,323,847	145,859	324,331	—	—	—	—
24. 對外直接投資	1,546,561	—	916,164	—	5,801	—	—	—	—	—
25. 國外證券	1,013,631	—	95,923	180,543	404	—	—	—	—	—
26. 中央銀行準備資產	—	—	—	—	—	—	—	—	5,775,080	—
27. 其他債權債務淨額	552,810	—	—	659,295	—	95,271	7,154	—	34,831	—
金融性資產負債合計	37,326,246	8,689,921	12,979,307	28,815,607	424,768	4,291,346	5,943,748	4,386,416	6,508,235	6,515,546

金融性資產負債餘額表
of All Sectors at the end of 2002

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		資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	
資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities					
170,925	—	4,232	—	1,591	—	698,203	698,203	—	—	1. Currency
24,670	6,228,223	44,243	—	153,284	—	6,122,123	6,228,223	106,100	—	2. Demand deposits
838,249	14,974,863	738,239	—	758,497	—	14,134,286	14,974,863	840,577	—	3. Time deposits & foreign currency deposits
473,843	—	—	—	4,569	—	1,201,754	—	—	1,201,754	4. Foreign deposits
—	749,995	—	—	—	89	890,155	890,155	—	—	5. Government deposits
871,682	—	—	—	—	—	871,682	871,682	—	—	6. Reserves against deposits
1,867,341	—	17,781	—	21	—	1,885,143	1,885,143	—	—	7. Deposits with Central Bank other than reserve requirements
1,908,460	—	—	—	39,525	—	1,947,985	1,947,985	—	—	8. Central Bank securities
—	672,020	—	—	—	—	672,020	672,020	—	—	9. Accommodations from Central Bank
77,576	7,126	—	—	7,126	77,576	84,702	84,702	—	—	10. Interbank claims
16,115,915	25,715	1,077,867	124,404	329,285	464,011	17,525,107	16,476,533	—	1,048,574	11. Loans by financial institutions
246,720	454,414	82,389	—	701,400	1,135,686	1,592,076	1,592,389	313	—	12. Repurchase agreements
—	235,164	—	—	—	7,617	680,121	1,090,125	423,483	13,479	13. Loans by nonfinancial institutions
331,977	—	127,459	—	332,668	187,648	877,956	877,956	—	—	14. Short-term securities
818,219	—	928,927	—	620,743	—	2,394,397	2,394,536	139	—	15. Government securities
128,383	—	111,712	—	625,291	68,006	1,006,646	1,007,237	591	—	16. Domestic corporate bonds
45,045	377,303	71,878	—	245,302	—	377,303	377,303	—	—	17. Bank debentures
116,219	—	137,767	—	132,190	2,179,703	2,166,519	2,179,703	13,184	—	18. Mutual funds
381,310	376,584	202,313	37,637	1,008,338	1,496,178	8,427,329	9,980,673	1,553,344	—	19. Shares
233,513	1,214,342	51,638	216,932	676,824	1,055,996	11,288,140	11,853,420	565,280	—	20. Other equities
—	—	—	3,494,402	—	—	3,494,402	3,494,402	—	—	21. Life insurance reserves
—	—	—	454,912	—	—	454,912	454,912	—	—	22. Pension fund reserves
—	—	—	—	—	—	8,324,130	8,048,108	703,067	979,089	23. Accounts receivable/payable
75,811	—	—	—	27,227	—	2,571,564	—	—	2,571,564	24. Outward direct investment
305,786	20,869	610,518	—	128,830	79,020	2,155,092	280,432	212,576	2,087,236	25. Outward securities investment and issuance
—	—	—	—	—	—	5,775,080	—	—	5,775,080	26. Reserve assets of Central Bank
1,104,812	—	—	560,442	—	362,626	1,699,607	1,677,635	—	21,972	27. Net other assets & liabilities
26,136,455	25,336,618	4,206,963	4,888,729	5,792,711	7,114,156	99,318,433	90,038,340	4,418,654	13,698,748	Total

民國92年底各部門
Financial Assets & Liabilities

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 產 Assets	負 債 Liabilities	民 營 Private enterprises		公 營 Public enterprises		資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities
			資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities				
1. 通貨	357,708	—	242,858	—	543	—	82	—	—	784,814
2. 活期性存款	5,663,344	—	1,203,550	—	16,989	—	—	—	—	—
3. 定期性存款及外匯存款	10,600,858	—	1,083,690	—	129,579	—	—	—	—	—
4. 國外存款	700,555	—	2,434	—	165	—	—	—	—	—
5. 政府存款	—	—	—	—	—	—	929,697	—	—	156,452
6. 準備性存款	—	—	—	—	—	—	—	—	—	835,885
7. 非準備性存款	—	—	—	—	—	—	—	—	—	2,099,544
8. 中央銀行單券	—	—	—	—	—	—	—	—	—	2,992,365
9. 中央銀行融通	—	—	—	—	—	—	—	—	807,891	—
10. 金融機構同業往來	—	—	—	—	—	—	—	—	—	—
11. 金融機構放款	—	8,434,614	—	5,375,882	—	463,874	—	1,953,329	—	—
12. 附條件交易	431,947	—	65,616	7,750	—	—	1,236	—	—	—
13. 非金融部門放款	75,619	300,840	84,901	314,785	3	149,925	535,643	44,298	—	—
14. 短期票券	24,469	—	67,184	587,623	15,922	19,056	—	—	—	—
15. 政府債券	25,161	—	10,392	—	4,777	—	76	2,648,495	—	—
16. 國內公司債	97,725	—	9,985	875,438	316	204,388	—	—	—	—
17. 金融債券	42,401	—	3,202	—	2,722	—	—	—	—	—
18. 共同基金	1,549,015	—	665,405	—	33,920	—	—	—	—	—
19. 上市上櫃公司股權	5,749,174	—	2,229,152	11,185,973	2,130	475,633	659,788	—	—	—
20. 其他企業權益	4,518,018	—	2,058,481	5,714,473	33,963	2,413,631	3,840,814	—	23,366	1,201,241
21. 人壽保險準備	4,148,006	—	—	—	—	—	—	—	—	—
22. 退休基金準備	544,973	—	—	—	—	—	—	—	—	—
23. 應收、應付款	2,357,178	317,013	5,686,626	7,196,827	165,002	377,338	—	—	—	—
24. 對外直接投資	1,445,400	—	1,195,923	—	4,828	—	—	—	—	—
25. 國外證券	1,747,378	—	103,114	297,177	300	—	—	—	—	—
26. 中央銀行準備資產	—	—	—	—	—	—	—	—	7,178,304	—
27. 其他債權債務淨額	898,918	—	—	707,099	—	149,071	—	152,002	55,609	—
金融性資產負債合計	40,977,846	9,052,467	14,712,514	32,263,028	411,158	4,252,916	5,967,336	4,798,124	8,065,170	8,070,301

金融性資產負債餘額表
of All Sectors at the end of 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		資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	
資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities					
176,609	—	1,327	—	5,688	—	784,814	784,814	—	—	1. Currency
36,513	7,330,943	45,828	—	211,250	—	7,177,474	7,330,943	153,469	—	2. Demand deposits
882,701	15,192,204	714,939	—	662,959	—	14,074,726	15,192,204	1,117,478	—	3. Time deposits & foreign currency deposits
510,854	—	—	—	9,682	—	1,223,690	—	—	1,223,690	4. Foreign deposits
—	773,141	—	—	—	104	929,697	929,697	—	—	5. Government deposits
835,885	—	—	—	—	—	835,885	835,885	—	—	6. Reserves against deposits
2,081,698	—	17,736	—	110	—	2,099,544	2,099,544	—	—	7. Deposits with Central Bank other than reserve requirements
2,924,200	—	—	—	68,165	—	2,992,365	2,992,365	—	—	8. Central Bank securities
—	807,891	—	—	—	—	807,891	807,891	—	—	9. Accommodations from Central Bank
84,572	10,504	—	—	10,504	84,572	95,076	95,076	—	—	10. Interbank claims
16,519,783	12,751	1,028,477	109,014	392,744	500,708	17,941,004	16,850,172	—	1,090,832	11. Loans by financial institutions
171,929	493,306	108,510	—	884,205	1,162,591	1,663,444	1,663,648	204	—	12. Repurchase agreements
—	292,465	—	—	—	4,384	696,166	1,106,697	425,758	15,227	13. Loans by nonfinancial institutions
259,165	—	152,233	—	296,656	208,949	815,628	815,628	—	—	14. Short-term securities
841,277	—	1,079,528	—	676,337	—	2,637,548	2,648,495	10,947	—	15. Government securities
157,556	—	107,010	—	802,622	97,088	1,175,214	1,176,914	1,700	—	16. Domestic corporate bonds
55,027	541,226	91,277	—	346,597	—	541,226	541,226	—	—	17. Bank debentures
84,550	—	186,252	—	133,931	2,667,018	2,653,073	2,667,018	13,945	—	18. Mutual funds
405,464	347,845	360,116	51,833	1,673,134	2,058,352	11,078,958	14,119,636	3,040,678	—	19. Shares
305,208	1,285,977	38,953	292,199	690,057	1,193,005	11,508,859	12,100,526	591,667	—	20. Other equities
—	—	—	4,148,006	—	—	4,148,006	4,148,006	—	—	21. Life insurance reserves
—	—	—	544,973	—	—	544,973	544,973	—	—	22. Pension fund reserves
—	—	—	—	—	—	8,208,806	7,891,178	760,886	1,078,515	23. Accounts receivable/payable
75,956	—	—	—	36,389	—	2,758,496	—	—	2,758,496	24. Outward direct investment
372,381	13,361	1,232,361	—	215,058	114,811	3,670,592	425,349	333,180	3,578,423	25. Outward securities investment and issuance
—	—	—	—	—	—	7,178,304	—	—	7,178,304	26. Reserve assets of Central Bank
1,120,563	—	—	648,736	—	395,348	2,075,090	2,052,257	—	22,833	27. Net other assets & liabilities
27,901,891	27,101,614	5,164,546	5,794,761	7,116,088	8,486,930	110,316,548	99,820,141	6,449,912	16,946,320	Total

民國93年底各部門
Financial Assets & Liabilities

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 產 Assets	負 債 Liabilities	民 營 Private enterprises		公 營 Public enterprises		資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities
			資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities				
1. 通貨	463,182	—	201,222	—	677	—	79	—	—	856,741
2. 活期性存款	6,312,257	—	1,379,075	—	14,251	—	—	—	—	—
3. 定期性存款及外匯存款	11,066,574	—	1,134,101	—	119,920	—	—	—	—	—
4. 國外存款	811,708	—	7,414	—	240	—	—	—	—	—
5. 政府存款	—	—	—	—	—	—	925,284	—	—	177,637
6. 準備性存款	—	—	—	—	—	—	—	—	—	862,687
7. 非準備存款	—	—	—	—	—	—	—	—	—	1,919,528
8. 中央銀行單券	—	—	—	—	—	—	—	—	—	3,562,885
9. 中央銀行融通	—	—	—	—	—	—	—	—	490,257	—
10. 金融機構同業往來	—	—	—	—	—	—	—	—	—	—
11. 金融機構放款	—	9,104,407	—	5,688,965	—	483,166	—	1,920,234	—	—
12. 附條件交易	553,610	—	121,026	2,087	2,800	—	1,500	—	—	142,194
13. 非金融部門放款	67,186	312,244	127,980	443,973	1	160,232	558,163	41,837	—	—
14. 短期票券	23,495	—	84,116	536,330	27,376	15,091	—	—	—	—
15. 政府債券	58,180	—	21,466	—	8,368	—	61	2,983,567	—	—
16. 國內公司債	57,036	—	24,424	867,265	1,029	228,364	—	—	—	—
17. 金融債券	20,355	—	8,143	—	4,075	—	—	—	—	—
18. 共同基金	1,166,063	—	806,468	—	35,440	—	25,944	—	—	—
19. 上市上櫃公司股權	5,845,095	—	2,399,739	11,529,058	2,686	602,983	788,476	—	—	—
20. 其他企業權益	4,935,511	—	1,841,464	5,878,788	32,141	2,392,533	3,560,734	—	22,638	827,428
21. 人壽保險準備	4,873,543	—	—	—	—	—	—	—	—	—
22. 退休基金準備	619,971	—	—	—	—	—	—	—	—	—
23. 應收、應付款	2,503,528	322,423	6,348,584	7,925,257	188,109	366,587	—	—	—	—
24. 對外直接投資	1,364,441	—	1,264,516	—	6,123	—	—	—	—	—
25. 國外證券	1,849,569	—	108,335	351,799	227	—	—	—	—	—
26. 中央銀行準備資產	—	—	—	—	—	—	—	—	7,832,718	—
27. 其他債權債務淨額	848,176	—	6,109	—	—	124,771	—	12,719	50,267	—
金融性資產負債合計	43,439,480	9,739,073	15,884,181	33,223,523	443,463	4,373,727	5,860,241	4,958,357	8,395,880	8,349,100

金融性資產負債餘額表
of All Sectors at the end of 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		資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	
資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities					
186,893	—	1,510	—	3,178	—	856,741	856,741	—	—	1. Currency
38,298	8,198,778	66,224	—	212,509	—	8,022,614	8,198,778	176,164	—	2. Demand deposits
892,975	15,968,097	860,694	—	595,581	—	14,669,845	15,968,097	1,298,252	—	3. Time deposits & foreign currency deposits
602,290	—	—	—	5,558	—	1,427,210	—	—	1,427,210	4. Foreign deposits
—	747,546	—	—	—	101	925,284	925,284	—	—	5. Government deposits
862,687	—	—	—	—	—	862,687	862,687	—	—	6. Reserves against deposits
1,900,870	—	18,537	—	121	—	1,919,528	1,919,528	—	—	7. Deposits with Central Bank other than reserve requirements
3,517,715	—	—	—	45,170	—	3,562,885	3,562,885	—	—	8. Central Bank securities
—	490,257	—	—	—	—	490,257	490,257	—	—	9. Accommodations from Central Bank
60,410	12,894	—	—	12,894	60,410	73,304	73,304	—	—	10. Interbank claims
17,367,562	6,628	995,821	127,237	432,425	444,703	18,795,808	17,775,340	—	1,020,468	11. Loans by financial institutions
226,851	571,682	126,587	15,496	868,339	1,311,447	1,900,713	2,042,907	142,194	—	12. Repurchase agreements
—	304,262	—	—	—	7,982	753,329	1,270,530	536,877	19,676	13. Loans by nonfinancial institutions
180,668	—	186,363	—	280,865	231,747	782,882	783,168	286	—	14. Short-term securities
1,050,545	—	1,276,108	—	552,351	—	2,967,079	2,983,567	16,488	—	15. Government securities
212,056	—	143,530	—	770,752	119,965	1,208,827	1,215,594	6,767	—	16. Domestic corporate bonds
64,042	709,051	161,408	—	451,028	—	709,051	709,051	—	—	17. Bank debentures
214,343	1,494	124,925	—	101,989	2,487,208	2,475,173	2,488,702	13,529	—	18. Mutual funds
594,441	553,805	428,044	67,798	1,780,936	2,463,411	11,839,417	15,217,055	3,377,638	—	19. Shares
224,633	1,352,107	42,763	314,563	806,474	1,324,387	11,466,359	12,089,807	623,448	—	20. Other equities
—	—	—	4,873,543	—	—	4,873,543	4,873,543	—	—	21. Life insurance reserves
—	—	—	619,971	—	—	619,971	619,971	—	—	22. Pension fund reserves
—	—	—	—	—	—	9,040,221	8,614,267	944,549	1,370,503	23. Accounts receivable/payable
76,971	—	29	—	91,859	—	2,803,939	—	—	2,803,939	24. Outward direct investment
429,021	14,359	1,606,383	—	203,319	89,967	4,196,854	456,125	343,602	4,084,331	25. Outward securities investment and issuance
—	—	—	—	—	—	7,832,718	—	—	7,832,718	26. Reserve assets of Central Bank
500,845	—	—	741,752	—	516,303	1,405,397	1,395,544	—	9,853	27. Net other assets & liabilities
29,204,115	28,930,960	6,038,926	6,760,360	7,215,349	9,057,631	116,481,635	105,392,731	7,479,795	18,568,699	Total

民國94年底各部門
Financial Assets & Liabilities

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 產 Assets	負 債 Liabilities	民 營 Private enterprises		公 營 Public enterprises		資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities
			資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities				
1. 通貨	513,418	-	212,090	-	449	-	70	-	-	922,609
2. 活期性存款	6,729,495	-	1,462,535	-	12,279	-	-	-	-	-
3. 定期性存款及外匯存款	11,879,685	-	1,380,119	-	125,696	-	-	-	-	-
4. 國外存款	1,090,167	-	7,495	-	232	-	-	-	-	-
5. 政府存款	-	-	-	-	-	-	931,901	-	-	202,802
6. 準備性存款	-	-	-	-	-	-	-	-	-	837,637
7. 非準備存款	-	-	-	-	-	-	-	-	-	2,044,739
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	3,520,820
9. 中央銀行融通	-	-	-	-	-	-	-	-	425,610	-
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-
11. 金融機構放款	-	9,828,287	-	6,003,883	-	527,221	-	1,785,416	-	-
12. 附條件交易	627,015	-	180,948	1,716	2,000	-	-	-	-	451,069
13. 非金融部門放款	70,339	310,660	168,467	464,621	3	167,861	547,390	36,428	-	-
14. 短期票券	22,639	-	96,783	442,707	313	14,493	-	-	-	-
15. 政府債券	61,514	-	20,440	-	9,568	-	100	3,187,228	-	-
16. 國內公司債	79,795	-	25,140	796,230	509	235,919	-	-	-	-
17. 金融債券	75,976	-	9,004	-	2,207	-	-	-	-	-
18. 共同基金	1,079,886	-	570,824	-	31,737	-	26,736	-	-	-
19. 上市上櫃公司股權	6,232,301	-	2,681,019	14,315,250	2,147	-	868,065	-	-	-
20. 其他企業權益	4,652,370	-	2,696,127	6,094,734	28,892	2,598,703	3,729,757	-	26,807	882,502
21. 人壽保險準備	5,704,484	-	-	-	-	-	-	-	-	-
22. 退休基金準備	738,466	-	-	-	-	-	-	-	-	-
23. 應收、應付款	2,629,746	361,855	7,001,141	8,640,475	174,190	316,528	-	-	-	-
24. 對外直接投資	1,637,910	-	1,460,914	-	6,566	-	-	-	-	-
25. 國外證券	2,084,164	-	94,923	239,714	-	-	-	-	-	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	8,476,302	-
27. 其他債權債務淨額	908,496	-	84,955	-	-	142,185	57,435	-	25,625	-
金融性資產負債合計	46,817,865	10,500,802	18,152,927	36,999,330	396,788	4,002,910	6,161,452	5,009,072	8,954,344	8,862,178

金融性資產負債餘額表
of All Sectors at the end of 2005

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		資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	
資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities					
192,242	—	656	—	3,685	—	922,609	922,609	—	—	1. Currency
47,026	8,737,912	60,181	—	230,034	—	8,541,550	8,737,912	196,362	—	2. Demand deposits
902,004	17,088,576	935,452	—	504,714	—	15,727,670	17,088,576	1,360,906	—	3. Time deposits & foreign currency deposits
523,263	—	715	—	6,769	—	1,628,641	—	—	1,628,641	4. Foreign deposits
—	729,099	—	—	—	—	931,901	931,901	—	—	5. Government deposits
837,637	—	—	—	—	—	837,637	837,637	—	—	6. Reserves against deposits
2,025,113	—	19,619	—	7	—	2,044,739	2,044,739	—	—	7. Deposits with Central Bank other than reserve requirements
3,443,685	—	—	—	77,135	—	3,520,820	3,520,820	—	—	8. Central Bank securities
—	425,610	—	—	—	—	425,610	425,610	—	—	9. Accommodations from Central Bank
92,085	14,875	—	—	14,875	92,085	106,960	106,960	—	—	10. Interbank claims
18,644,401	4,486	984,632	150,114	435,666	493,509	20,064,698	18,792,917	—	1,271,781	11. Loans by financial institutions
190,140	517,030	141,869	4,385	892,495	1,511,797	2,034,468	2,485,997	451,529	—	12. Repurchase agreements
—	284,636	—	—	—	8,234	786,199	1,272,439	511,696	25,456	13. Loans by nonfinancial institutions
147,381	—	176,439	—	310,780	297,432	754,336	754,632	296	—	14. Short-term securities
1,102,172	—	1,413,609	—	572,990	—	3,180,393	3,187,228	6,835	—	15. Government securities
309,172	—	203,061	—	566,261	159,774	1,183,938	1,191,923	7,985	—	16. Domestic corporate bonds
132,509	811,192	273,734	—	317,762	—	811,192	811,192	—	—	17. Bank debentures
96,240	1,602	110,037	—	71,336	2,003,196	1,986,795	2,004,798	18,003	—	18. Mutual funds
331,166	398,193	369,973	57,908	1,421,099	2,243,655	11,905,769	17,015,006	5,109,237	—	19. Shares
358,209	1,509,499	30,053	330,130	620,362	1,395,448	12,142,577	12,811,015	668,438	—	20. Other equities
—	—	—	5,704,484	—	—	5,704,484	5,704,484	—	—	21. Life insurance reserves
—	—	—	738,466	—	—	738,466	738,466	—	—	22. Pension fund reserves
—	—	—	—	—	—	9,805,077	9,318,858	1,170,445	1,656,663	23. Accounts receivable/payable
86,151	—	29	—	103,401	—	3,294,971	—	—	3,294,971	24. Outward direct investment
620,963	10,055	2,185,101	—	230,527	41,371	5,215,678	291,140	230,284	5,154,822	25. Outward securities investment and issuance
—	—	—	—	—	—	8,476,302	—	—	8,476,302	26. Reserve assets of Central Bank
312,910	—	—	776,620	—	513,193	1,389,421	1,431,998	42,577	—	27. Net other assets & liabilities
30,394,469	30,532,765	6,905,159	7,762,107	6,379,896	8,759,694	124,162,901	112,428,857	9,774,593	21,508,636	Total

民國95年底各部門
Financial Assets & Liabilities

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 產 Assets	負 債 Liabilities	民 營 Private enterprises		公 營 Public enterprises		資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities
			資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities				
1. 通貨	497,782	—	242,505	—	1,001	—	92	—	—	959,544
2. 活期性存款	7,185,012	—	1,350,363	—	16,702	—	—	—	—	—
3. 定期性存款及外匯存款	12,549,266	—	1,428,917	—	127,428	—	—	—	—	—
4. 國外存款	1,130,498	—	33,379	—	281	—	—	—	—	—
5. 政府存款	—	—	—	—	—	—	901,968	—	—	185,475
6. 準備性存款	—	—	—	—	—	—	—	—	—	926,314
7. 非準備存款	—	—	—	—	—	—	—	—	—	1,990,677
8. 中央銀行單券	—	—	—	—	—	—	—	—	—	3,755,930
9. 中央銀行融通	—	—	—	—	—	—	—	—	439,673	—
10. 金融機構同業往來	—	—	—	—	—	—	—	—	—	—
11. 金融機構放款	—	10,259,679	—	6,374,227	—	551,055	—	1,611,281	—	—
12. 附條件交易	605,192	—	198,848	538	750	—	1,306	—	—	340,082
13. 非金融部門放款	81,840	241,474	181,325	508,213	2	178,508	511,820	48,716	—	—
14. 短期票券	21,769	—	108,392	473,279	1,224	12,558	—	—	—	—
15. 政府債券	63,421	—	16,683	—	6,753	—	1,649	3,409,723	—	—
16. 國內公司債	75,996	—	30,749	733,116	387	255,337	—	—	—	—
17. 金融債券	107,054	—	18,307	—	7,869	—	113	—	—	—
18. 共同基金	1,088,638	—	582,241	—	26,382	—	29,983	—	—	—
19. 上市上櫃公司股權	7,172,112	—	2,694,515	18,201,446	2,079	—	1,093,610	—	—	—
20. 其他企業權益	5,394,841	—	2,035,544	6,639,174	28,951	2,559,172	3,938,482	—	26,750	1,087,690
21. 人壽保險準備	6,434,160	—	—	—	—	—	—	—	—	—
22. 退休基金準備	942,978	—	—	—	—	—	—	—	—	—
23. 應收、應付款	2,280,706	395,464	7,184,069	8,272,732	153,239	321,179	—	—	—	—
24. 對外直接投資	1,701,002	—	2,028,568	—	6,019	—	—	—	—	—
25. 國外證券	2,623,521	—	84,306	156,589	—	—	—	—	—	—
26. 中央銀行準備資產	—	—	—	—	—	—	—	—	8,842,926	—
27. 其他債權債務淨額	1,218,426	—	—	442,806	—	111,246	8,342	—	28,664	—
金融性資產負債合計	51,174,214	10,896,617	18,218,713	41,802,118	379,068	3,989,054	6,487,365	5,069,720	9,338,013	9,245,712

金融性資產負債餘額表
of All Sectors at the end of 2006

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		資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	
資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities					
200,823	—	757	—	16,584	—	959,544	959,544	—	—	1. Currency
62,425	9,113,077	72,224	—	204,910	—	8,891,637	9,113,077	221,440	—	2. Demand deposits
903,563	18,026,707	1,040,759	—	504,528	—	16,554,461	18,026,707	1,472,246	—	3. Time deposits & foreign currency deposits
563,572	—	14,118	—	11,588	—	1,753,436	—	—	1,753,436	4. Foreign deposits
—	716,493	—	—	—	—	901,968	901,968	—	—	5. Government deposits
926,314	—	—	—	—	—	926,314	926,314	—	—	6. Reserves against deposits
1,969,985	—	20,689	—	3	—	1,990,677	1,990,677	—	—	7. Deposits with Central Bank other than reserve requirements
3,683,240	—	—	—	72,690	—	3,755,930	3,755,930	—	—	8. Central Bank securities
—	439,673	—	—	—	—	439,673	439,673	—	—	9. Accommodations from Central Bank
78,718	6,559	—	—	6,559	78,718	85,277	85,277	—	—	10. Interbank claims
19,220,929	3,509	1,063,683	79,314	493,071	526,208	20,777,683	19,405,273	—	1,372,410	11. Loans by financial institutions
128,516	545,736	106,583	400	854,228	1,354,665	1,895,423	2,241,421	347,134	1,136	12. Repurchase agreements
—	261,226	—	—	—	24,250	774,987	1,262,386	516,262	28,863	13. Loans by nonfinancial institutions
168,223	—	156,527	—	269,051	239,807	725,187	725,644	457	—	14. Short-term securities
1,291,875	—	1,497,797	—	525,570	—	3,403,748	3,409,723	5,975	—	15. Government securities
337,873	—	235,049	—	456,213	162,995	1,136,266	1,151,448	15,182	—	16. Domestic corporate bonds
159,420	925,915	398,417	—	229,934	—	921,115	925,915	4,800	—	17. Bank debentures
63,653	4,423	141,202	—	68,833	2,015,260	2,000,930	2,019,683	18,753	—	18. Mutual funds
349,327	480,792	576,110	65,817	2,759,854	2,687,880	14,647,608	21,435,935	6,788,327	—	19. Shares
232,233	1,571,541	54,163	556,589	1,771,552	1,824,359	13,482,515	14,238,525	756,010	—	20. Other equities
—	—	—	6,434,160	—	—	6,434,160	6,434,160	—	—	21. Life insurance reserves
—	—	—	942,978	—	—	942,978	942,978	—	—	22. Pension fund reserves
—	—	—	—	—	—	9,618,014	8,989,375	1,527,768	2,156,407	23. Accounts receivable/payable
79,681	—	2,301	—	72,089	—	3,889,660	—	—	3,889,660	24. Outward direct investment
687,528	22,137	2,606,755	—	437,874	37,711	6,439,984	216,437	188,521	6,412,068	25. Outward securities investment and issuance
—	—	—	—	—	—	8,842,926	—	—	8,842,926	26. Reserve assets of Central Bank
288,070	—	—	754,093	—	221,574	1,543,503	1,529,718	—	13,785	27. Net other assets & liabilities
31,395,968	32,117,788	7,987,133	8,833,351	8,755,130	9,173,427	133,735,604	121,127,788	11,862,875	24,470,691	Total

民國96年底各部門
Financial Assets & Liabilities

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 產 Assets	負 債 Liabilities	民 營 Private enterprises		公 營 Public enterprises		資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities
			資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities				
1. 通貨	524,825	—	221,741	—	437	—	79	—	—	961,447
2. 活期性存款	7,108,068	—	1,362,202	—	17,839	—	—	—	—	—
3. 定期性存款及外匯存款	12,706,405	—	1,560,938	—	138,810	—	—	—	—	—
4. 國外存款	1,497,912	—	27,255	—	317	—	—	—	—	—
5. 政府存款	—	—	—	—	—	—	932,044	—	—	186,123
6. 準備性存款	—	—	—	—	—	—	—	—	—	1,064,311
7. 非準備存款	—	—	—	—	—	—	—	—	—	2,085,113
8. 中央銀行單券	—	—	—	—	—	—	—	—	—	3,460,300
9. 中央銀行融通	—	—	—	—	—	—	—	—	331,534	—
10. 金融機構同業往來	—	—	—	—	—	—	—	—	—	—
11. 金融機構放款	—	10,559,056	—	6,777,016	—	636,543	—	1,385,630	—	—
12. 附條件交易	514,297	—	176,121	526	200	—	3,255	—	—	101,220
13. 非金融部門放款	94,872	141,274	192,180	595,379	2	187,659	411,515	50,442	—	—
14. 短期票券	20,196	—	98,741	415,958	—	9,914	—	—	—	—
15. 政府債券	86,567	—	13,861	—	4,562	—	2,272	3,547,847	—	—
16. 國內公司債	72,921	—	27,551	658,180	457	291,040	—	—	—	—
17. 金融債券	149,933	—	19,709	—	11,653	—	66	—	—	—
18. 共同基金	1,202,025	—	520,266	—	13,845	—	10,564	—	—	—
19. 上市上櫃公司股權	7,622,108	—	3,400,976	20,626,973	2,126	—	1,200,055	—	—	—
20. 其他企業權益	5,452,137	—	2,137,149	7,034,147	23,701	2,547,193	4,261,215	—	26,815	1,361,604
21. 人壽保險準備	7,140,109	—	—	—	—	—	—	—	—	—
22. 退休基金準備	1,135,034	—	—	—	—	—	—	—	—	—
23. 應收、應付款	2,385,366	386,881	7,689,054	8,711,551	166,823	324,577	—	—	—	—
24. 對外直接投資	1,855,076	—	2,736,818	—	6,050	—	—	—	—	—
25. 國外證券	3,337,052	—	86,915	129,091	—	—	—	—	—	—
26. 中央銀行準備資產	—	—	—	—	—	—	—	—	8,933,978	—
27. 其他債權債務淨額	1,544,324	—	—	577,363	—	117,476	66,633	—	34,416	—
金融性資產負債合計	54,449,226	11,087,211	20,271,477	45,526,183	386,822	4,114,401	6,887,697	4,983,919	9,326,743	9,220,118

金融性資產負債餘額表
of All Sectors at the end of 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		資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	
資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities					
198,820	—	869	—	14,676	—	961,447	961,447	—	—	1. Currency
91,671	9,210,413	92,552	—	235,902	—	8,908,234	9,210,413	302,179	—	2. Demand deposits
886,415	18,759,884	1,063,013	—	500,396	—	16,855,977	18,759,884	1,903,907	—	3. Time deposits & foreign currency deposits
699,998	—	15,083	—	6,549	—	2,247,113	—	—	2,247,113	4. Foreign deposits
—	745,921	—	—	—	—	932,044	932,044	—	—	5. Government deposits
1,064,311	—	—	—	—	—	1,064,311	1,064,311	—	—	6. Reserves against deposits
2,074,277	—	10,834	—	2	—	2,085,113	2,085,113	—	—	7. Deposits with Central Bank other than reserve requirements
3,430,530	—	—	—	29,770	—	3,460,300	3,460,300	—	—	8. Central Bank securities
—	329,434	—	—	—	2,100	331,534	331,534	—	—	9. Accommodations from Central Bank
61,623	10,335	—	—	10,335	61,623	71,958	71,958	—	—	10. Interbank claims
19,964,627	4,497	1,191,799	87,714	515,955	571,673	21,672,381	20,022,129	—	1,650,252	11. Loans by financial institutions
64,853	457,692	145,183	—	606,192	1,082,906	1,510,101	1,642,343	132,242	—	12. Repurchase agreements
—	254,617	—	—	—	18,631	698,569	1,248,002	586,888	37,455	13. Loans by nonfinancial institutions
118,517	—	152,450	78	281,485	247,259	671,390	673,209	1,819	—	14. Short-term securities
1,423,361	—	1,590,707	—	415,504	—	3,536,835	3,547,847	11,012	—	15. Government securities
327,791	—	245,294	—	394,982	155,638	1,068,996	1,104,858	35,862	—	16. Domestic corporate bonds
137,504	917,393	430,550	—	163,171	—	912,585	917,393	4,808	—	17. Bank debentures
38,145	3,089	225,057	—	57,035	2,085,374	2,066,936	2,088,463	21,527	—	18. Mutual funds
401,156	395,231	718,506	75,575	2,800,161	2,424,587	16,145,088	23,522,366	7,377,278	—	19. Shares
223,843	1,650,418	64,761	485,595	2,005,701	2,013,020	14,195,322	15,091,978	896,656	—	20. Other equities
—	—	—	7,140,109	—	—	7,140,109	7,140,109	—	—	21. Life insurance reserves
—	—	—	1,135,034	—	—	1,135,034	1,135,034	—	—	22. Pension fund reserves
—	—	—	—	—	—	10,241,242	9,423,009	1,681,723	2,499,956	23. Accounts receivable/payable
92,645	—	3,764	—	100,675	—	4,795,028	—	—	4,795,028	24. Outward direct investment
784,462	23,583	3,281,820	—	578,392	17,736	8,068,641	170,410	134,352	8,032,583	25. Outward securities investment and issuance
—	—	—	—	—	—	8,933,978	—	—	8,933,978	26. Reserve assets of Central Bank
258,602	—	—	1,045,248	—	108,254	1,903,974	1,848,341	—	55,633	27. Net other assets & liabilities
32,343,152	32,762,507	9,232,241	9,969,354	8,716,883	8,788,801	141,614,240	126,452,494	13,090,253	28,251,999	Total

民國97年底各部門
Financial Assets & Liabilities

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 產 Assets	負 債 Liabilities	民 營 Private enterprises		公 營 Public enterprises		資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities
			資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities				
1. 通貨	667,635	—	154,729	—	424	—	90	—	—	1,054,061
2. 活期性存款	6,876,661	—	1,459,526	—	11,304	—	—	—	—	—
3. 定期性存款及外匯存款	14,331,138	—	1,827,185	—	159,243	—	—	—	—	—
4. 國外存款	1,510,739	—	5,428	—	204	—	—	—	—	—
5. 政府存款	—	—	—	—	—	—	948,229	—	—	153,431
6. 準備性存款	—	—	—	—	—	—	—	—	—	1,075,169
7. 非準備存款	—	—	—	—	—	—	—	—	—	2,108,130
8. 中央銀行單券	—	—	—	—	—	—	—	—	—	4,334,945
9. 中央銀行融通	—	—	—	—	—	—	—	—	405,273	—
10. 金融機構同業往來	—	—	—	—	—	—	—	—	—	—
11. 金融機構放款	—	10,394,222	—	7,075,099	—	754,273	—	1,281,184	—	—
12. 附條件交易	610,003	—	119,488	—	300	—	7,322	—	—	—
13. 非金融部門放款	62,931	170,654	257,691	652,172	—	197,373	447,713	60,787	—	—
14. 短期票券	20,855	—	68,325	387,639	634	147,721	—	—	—	—
15. 政府債券	94,154	—	1,934	—	1,985	—	456	3,843,000	—	—
16. 國內公司債	75,175	—	35,074	631,264	936	317,660	—	—	—	—
17. 金融債券	104,025	—	12,354	—	15,082	—	48	—	—	—
18. 共同基金	805,846	—	400,428	—	13,723	—	7,308	—	—	—
19. 上市上櫃公司股權	4,363,289	—	1,766,217	10,692,131	2,560	—	441,202	—	—	—
20. 其他企業權益	4,928,534	—	2,030,943	7,054,324	23,914	2,329,168	4,015,713	—	26,680	1,373,623
21. 人壽保險準備	7,842,007	—	—	—	—	—	—	—	—	—
22. 退休基金準備	1,144,084	—	—	—	—	—	—	—	—	—
23. 應收、應付款	2,561,391	322,035	6,832,762	8,155,414	129,309	269,596	—	—	—	—
24. 對外直接投資	1,862,522	—	3,158,575	—	6,161	—	—	—	—	—
25. 國外證券	1,913,315	—	54,242	107,204	—	—	—	—	—	—
26. 中央銀行準備資產	—	—	—	—	—	—	—	—	9,713,853	—
27. 其他債權債務淨額	1,091,154	—	—	196,355	—	53,666	—	190,608	69,288	—
金融性資產負債合計	50,865,457	10,886,911	18,184,902	34,951,601	365,779	4,069,457	5,868,080	5,375,579	10,215,094	10,099,359

金融性資產負債餘額表
of All Sectors at the end of 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		資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	
資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities					
220,524	—	1,382	—	9,277	—	1,054,061	1,054,061	—	—	1. Currency
44,855	8,971,694	162,144	—	222,491	—	8,776,982	8,971,694	194,712	—	2. Demand deposits
840,148	21,072,319	1,138,642	—	707,891	—	19,004,248	21,072,319	2,068,071	—	3. Time deposits & foreign currency deposits
1,018,452	—	73,234	—	3,408	—	2,611,465	—	—	2,611,465	4. Foreign deposits
—	794,798	—	—	—	—	948,229	948,229	—	—	5. Government deposits
1,075,169	—	—	—	—	—	1,075,169	1,075,169	—	—	6. Reserves against deposits
2,095,265	—	12,863	—	2	—	2,108,130	2,108,130	—	—	7. Deposits with Central Bank other than reserve requirements
4,298,095	—	—	—	36,850	—	4,334,945	4,334,945	—	—	8. Central Bank securities
—	405,273	—	—	—	—	405,273	405,273	—	—	9. Accommodations from Central Bank
33,309	840	—	—	840	33,309	34,149	34,149	—	—	10. Interbank claims
20,768,909	2,072	1,279,819	204,376	243,724	552,121	22,292,452	20,263,348	—	2,029,104	11. Loans by financial institutions
62,723	460,569	87,189	—	509,615	947,411	1,396,640	1,407,980	11,340	—	12. Repurchase agreements
—	222,045	—	—	—	17,958	768,335	1,320,989	603,663	51,009	13. Loans by nonfinancial institutions
169,444	—	172,893	—	262,811	159,799	694,962	695,159	197	—	14. Short-term securities
1,614,316	—	1,725,626	—	355,467	—	3,793,937	3,843,000	49,063	—	15. Government securities
372,494	—	332,598	—	305,104	190,090	1,121,382	1,139,014	17,632	—	16. Domestic corporate bonds
113,921	896,031	510,461	—	135,321	—	891,213	896,031	4,818	—	17. Bank debentures
33,322	2,660	272,247	—	55,202	1,597,164	1,588,076	1,599,824	11,749	—	18. Mutual funds
209,074	283,144	494,584	40,858	1,599,222	1,528,672	8,876,148	12,544,805	3,668,657	—	19. Shares
208,464	1,643,425	46,075	262,205	2,027,061	1,762,135	13,307,386	14,424,881	1,117,495	—	20. Other equities
—	—	—	7,842,007	—	—	7,842,007	7,842,007	—	—	21. Life insurance reserves
—	—	—	1,144,084	—	—	1,144,084	1,144,084	—	—	22. Pension fund reserves
—	—	—	—	—	—	9,523,462	8,747,045	1,347,337	2,123,754	23. Accounts receivable/payable
92,424	—	6,091	—	118,657	—	5,244,430	—	—	5,244,430	24. Outward direct investment
764,104	29,136	3,189,942	—	250,876	13,142	6,172,479	149,482	115,003	6,138,000	25. Outward securities investment and issuance
—	—	—	—	—	—	9,713,853	—	—	9,713,853	26. Reserve assets of Central Bank
311,798	—	—	877,609	—	203,308	1,472,240	1,521,547	49,306	—	27. Net other assets & liabilities
34,346,810	34,784,006	9,505,792	10,371,140	6,843,820	7,005,110	136,195,736	117,543,165	9,259,043	27,911,615	Total

民國98年底各部門
Financial Assets & Liabilities

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 產 Assets	負 債 Liabilities	民 營 Private enterprises		公 營 Public enterprises		資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities
			資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities				
1. 通貨	728,795	—	177,218	—	388	—	102	—	—	1,122,504
2. 活期性存款	8,781,973	—	1,777,059	—	15,718	—	—	—	—	—
3. 定期性存款及外匯存款	13,484,686	—	1,896,762	—	136,517	—	—	—	—	—
4. 國外存款	1,457,643	—	2,356	—	352	—	—	—	—	—
5. 政府存款	—	—	—	—	—	—	1,005,609	—	—	233,702
6. 準備性存款	—	—	—	—	—	—	—	—	—	1,185,483
7. 非準備存款	—	—	—	—	—	—	—	—	—	2,179,545
8. 中央銀行單券	—	—	—	—	—	—	—	—	—	5,928,485
9. 中央銀行融通	—	—	—	—	—	—	—	—	619,440	—
10. 金融機構同業往來	—	—	—	—	—	—	—	—	—	—
11. 金融機構放款	—	10,662,070	—	6,838,443	—	743,639	—	1,501,414	—	—
12. 附條件交易	417,285	—	101,846	—	370	—	—	—	—	—
13. 非金融部門放款	60,130	140,656	299,874	691,806	—	200,581	432,837	65,630	—	—
14. 短期票券	19,685	—	44,533	349,936	—	149,865	—	—	—	—
15. 政府債券	64,463	—	1,323	—	437	—	1,802	4,185,940	—	—
16. 國內公司債	75,038	—	35,360	557,889	9,178	367,325	—	—	—	—
17. 金融債券	95,290	—	9,150	—	12,168	—	47	—	—	—
18. 共同基金	1,060,035	—	524,817	—	19,252	—	10,144	—	—	—
19. 上市上櫃公司股權	8,742,930	—	3,025,973	20,196,256	5,541	—	599,348	—	—	—
20. 其他企業權益	5,768,263	—	2,404,815	7,761,793	24,897	2,350,794	4,021,390	—	26,660	1,223,386
21. 人壽保險準備	8,973,000	—	—	—	—	—	—	—	—	—
22. 退休基金準備	1,487,669	—	—	—	—	—	—	—	—	—
23. 應收、應付款	2,595,493	323,664	7,572,498	8,949,069	149,342	308,065	—	—	—	—
24. 對外直接投資	1,781,781	—	3,367,733	—	6,638	—	—	—	—	—
25. 國外證券	2,454,470	—	58,033	57,756	—	—	—	—	—	—
26. 中央銀行準備資產	—	—	—	—	—	—	—	—	11,357,066	—
27. 其他債權債務淨額	1,842,011	—	—	210,173	—	115,588	—	159,733	46,903	—
金融性資產負債合計	59,890,641	11,126,389	21,299,352	45,613,121	380,798	4,235,857	6,071,279	5,912,717	12,050,069	11,873,105

金融性資產負債餘額表
of All Sectors at the end of 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		資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	
資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities					
209,886	—	962	—	5,153	—	1,122,504	1,122,504	—	—	1. Currency
89,078	11,503,246	323,650	—	304,046	—	11,291,523	11,503,246	211,723	—	2. Demand deposits
877,232	20,152,387	1,349,507	—	726,716	—	18,471,421	20,152,387	1,680,966	—	3. Time deposits & foreign currency deposits
823,834	—	46,471	—	22,794	—	2,353,449	—	—	2,353,449	4. Foreign deposits
—	771,907	—	—	—	—	1,005,609	1,005,609	—	—	5. Government deposits
1,185,483	—	—	—	—	—	1,185,483	1,185,483	—	—	6. Reserves against deposits
2,166,426	—	12,154	—	965	—	2,179,545	2,179,545	—	—	7. Deposits with Central Bank other than reserve requirements
5,786,685	—	88,800	—	53,000	—	5,928,485	5,928,485	—	—	8. Central Bank securities
—	619,440	—	—	—	—	619,440	619,440	—	—	9. Accommodations from Central Bank
25,440	1,380	—	—	1,380	25,440	26,820	26,820	—	—	10. Interbank claims
21,040,081	1,529	1,219,098	196,634	451,228	540,665	22,710,407	20,484,393	—	2,226,014	11. Loans by financial institutions
30,606	328,928	149,307	—	348,982	734,848	1,048,396	1,063,776	15,380	—	12. Repurchase agreements
—	268,201	—	—	—	18,565	792,841	1,385,439	693,039	100,442	13. Loans by nonfinancial institutions
102,882	—	177,349	—	311,733	156,380	656,181	656,181	—	—	14. Short-term securities
1,836,495	—	1,891,276	—	266,202	—	4,061,998	4,185,940	123,942	—	15. Government securities
340,699	—	402,132	—	267,453	211,725	1,129,860	1,136,939	7,079	—	16. Domestic corporate bonds
74,375	812,450	541,203	—	80,216	—	812,450	812,450	—	—	17. Bank debentures
23,177	1,954	300,703	—	52,204	2,000,376	1,990,332	2,002,330	11,999	—	18. Mutual funds
318,259	362,960	788,742	94,318	2,760,936	2,447,217	16,241,728	23,100,751	6,859,023	—	19. Shares
269,001	1,828,988	55,687	420,471	2,269,054	2,433,426	14,839,769	16,018,858	1,179,089	—	20. Other equities
—	—	—	8,973,000	—	—	8,973,000	8,973,000	—	—	21. Life insurance reserves
—	—	—	1,487,669	—	—	1,487,669	1,487,669	—	—	22. Pension fund reserves
—	—	—	—	—	—	10,317,334	9,580,798	1,983,093	2,719,630	23. Accounts receivable/payable
97,719	—	5,499	—	98,996	—	5,358,366	—	—	5,358,366	24. Outward direct investment
787,831	11,679	4,031,812	—	471,308	18,437	7,803,455	87,872	44,660	7,760,243	25. Outward securities investment and issuance
—	—	—	—	—	—	11,357,066	—	—	11,357,066	26. Reserve assets of Central Bank
289,949	—	—	1,226,027	—	454,677	2,178,863	2,166,197	—	12,665	27. Net other assets & liabilities
36,375,139	36,665,049	11,384,352	12,398,118	8,492,365	9,041,755	155,943,993	136,866,112	12,809,993	31,887,874	Total

民國99年底各部門
Financial Assets & Liabilities

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 產 Assets	負 債 Liabilities	民 營 Private enterprises		公 營 Public enterprises		資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities
			資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities				
1. 通貨	819,098	—	170,555	—	408	—	79	—	—	1,204,628
2. 活期性存款	9,536,351	—	1,963,047	—	13,912	—	—	—	—	—
3. 定期性存款及外匯存款	13,839,535	—	2,062,658	—	133,623	—	—	—	—	—
4. 國外存款	1,348,769	—	3,400	—	526	—	—	—	—	—
5. 政府存款	—	—	—	—	—	—	1,056,395	—	—	213,289
6. 準備性存款	—	—	—	—	—	—	—	—	—	1,301,096
7. 非準備存款	—	—	—	—	—	—	—	—	—	2,192,061
8. 中央銀行單券	—	—	—	—	—	—	—	—	—	6,712,620
9. 中央銀行融通	—	—	—	—	—	—	—	—	383,174	—
10. 金融機構同業往來	—	—	—	—	—	—	—	—	—	—
11. 金融機構放款	—	11,278,571	—	7,293,857	—	786,770	—	1,653,305	—	—
12. 附條件交易	428,309	—	163,570	—	2,307	—	340	—	—	—
13. 非金融部門放款	40,944	130,997	319,314	732,975	—	204,381	429,547	77,463	—	—
14. 短期票券	20,768	—	43,445	366,425	—	93,093	—	—	—	—
15. 政府債券	53,519	—	1,395	—	194	—	7,052	4,574,298	—	—
16. 國內公司債	79,345	—	36,071	588,893	10,379	420,175	—	—	—	—
17. 金融債券	79,725	—	6,020	—	12,123	—	32	—	—	—
18. 共同基金	1,030,413	—	481,583	—	14,086	—	10,386	—	—	—
19. 上市上櫃公司股權	9,330,473	—	3,454,384	22,220,028	7,537	—	728,381	—	—	—
20. 其他企業權益	6,246,084	—	2,577,574	8,050,083	27,199	2,316,425	3,410,084	—	26,632	731,553
21. 人壽保險準備	10,224,292	—	—	—	—	—	—	—	—	—
22. 退休基金準備	1,717,919	—	—	—	—	—	—	—	—	—
23. 應收、應付款	2,773,951	390,616	8,051,561	9,497,940	150,781	322,046	—	—	—	—
24. 對外直接投資	1,613,882	—	3,676,806	—	6,573	—	—	—	—	—
25. 國外證券	2,666,819	—	61,671	90,772	—	—	—	—	—	—
26. 中央銀行準備資產	—	—	—	—	—	—	—	—	11,422,578	—
27. 其他債權債務淨額	2,047,828	—	—	615,249	—	156,746	—	37,885	518,435	—
金融性資產負債合計	63,898,026	11,800,184	23,073,053	49,456,222	379,647	4,299,636	5,642,296	6,342,951	12,350,819	12,355,247

金融性資產負債餘額表
of All Sectors at the end of 2010

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		資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	
資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities					
208,775	—	863	—	4,850	—	1,204,628	1,204,628	—	—	1. Currency
92,172	12,434,491	231,570	—	379,179	—	12,216,230	12,434,491	218,261	—	2. Demand deposits
908,065	20,832,461	1,322,355	—	694,321	—	18,960,558	20,832,461	1,871,903	—	3. Time deposits & foreign currency deposits
859,276	—	84,179	—	30,190	—	2,326,341	—	—	2,326,341	4. Foreign deposits
—	843,106	—	—	—	—	1,056,395	1,056,395	—	—	5. Government deposits
1,301,096	—	—	—	—	—	1,301,096	1,301,096	—	—	6. Reserves against deposits
2,180,388	—	11,671	—	2	—	2,192,061	2,192,061	—	—	7. Deposits with Central Bank other than reserve requirements
6,518,055	—	127,500	—	67,065	—	6,712,620	6,712,620	—	—	8. Central Bank securities
—	383,174	—	—	—	—	383,174	383,174	—	—	9. Accommodations from Central Bank
19,445	1,335	—	—	1,335	19,445	20,780	20,780	—	—	10. Interbank claims
21,877,396	1,650	1,204,852	57,675	529,252	591,637	23,611,501	21,663,464	—	1,948,037	11. Loans by financial institutions
73,969	413,254	163,218	—	331,429	817,945	1,163,142	1,231,199	68,057	—	12. Repurchase agreements
—	349,030	—	—	—	31,218	789,804	1,526,064	813,316	77,056	13. Loans by nonfinancial institutions
90,506	—	259,824	—	277,735	232,761	692,279	692,279	—	—	14. Short-term securities
1,937,642	—	2,092,630	—	262,297	—	4,354,729	4,574,298	219,569	—	15. Government securities
315,490	—	484,724	—	257,757	193,136	1,183,766	1,202,204	18,438	—	16. Domestic corporate bonds
49,237	815,777	619,225	—	48,501	—	814,862	815,777	915	—	17. Bank debentures
22,108	1,408	291,415	—	50,962	1,914,803	1,900,953	1,916,211	15,258	—	18. Mutual funds
355,809	545,249	976,645	121,569	2,887,107	2,676,005	17,740,335	25,562,851	7,822,516	—	19. Shares
228,019	1,944,345	54,706	519,838	2,686,416	2,843,083	15,256,714	16,405,327	1,148,613	—	20. Other equities
—	—	—	10,224,292	—	—	10,224,292	10,224,292	—	—	21. Life insurance reserves
—	—	—	1,717,919	—	—	1,717,919	1,717,919	—	—	22. Pension fund reserves
—	—	—	—	—	—	10,976,293	10,210,603	2,308,807	3,074,498	23. Accounts receivable/payable
102,570	—	6,350	—	121,383	—	5,527,563	—	—	5,527,563	24. Outward direct investment
813,405	10,768	4,870,015	—	574,148	4,425	8,986,058	105,965	56,257	8,936,350	25. Outward securities investment and issuance
—	—	—	—	—	—	11,422,578	—	—	11,422,578	26. Reserve assets of Central Bank
104,258	—	—	1,337,422	—	429,109	2,670,522	2,576,411	—	94,110	27. Net other assets & liabilities
38,057,682	38,576,049	12,801,742	13,978,715	9,203,929	9,753,566	165,407,193	146,562,571	14,561,910	33,406,532	Total

民國100年底各部門
Financial Assets & Liabilities

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 產 Assets	負 債 Liabilities	民 營 Private enterprises		公 營 Public enterprises		資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities
			資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities				
1. 通貨	931,896	—	170,784	—	390	—	91	—	—	1,320,376
2. 活期性存款	9,908,333	—	1,942,046	—	17,845	—	—	—	—	—
3. 定期性存款及外匯存款	14,601,517	—	2,135,043	—	124,859	—	—	—	—	—
4. 國外存款	1,357,970	—	3,676	—	245	—	—	—	—	—
5. 政府存款	—	—	—	—	—	—	966,133	—	—	181,662
6. 準備性存款	—	—	—	—	—	—	—	—	—	1,404,831
7. 非準備存款	—	—	—	—	—	—	—	—	—	2,192,153
8. 中央銀行單券	—	—	—	—	—	—	—	—	—	6,682,155
9. 中央銀行融通	—	—	—	—	—	—	—	—	566,275	—
10. 金融機構同業往來	—	—	—	—	—	—	—	—	—	—
11. 金融機構放款	—	11,468,841	—	8,032,398	—	780,426	—	1,660,040	—	—
12. 附條件交易	558,106	—	152,616	—	2,911	—	839	—	—	—
13. 非金融部門放款	59,669	145,947	431,564	913,542	—	234,477	415,382	74,436	—	—
14. 短期票券	22,226	—	57,325	431,693	—	130,439	—	—	—	—
15. 政府債券	60,790	—	1,290	—	373	—	13,540	4,824,607	—	—
16. 國內公司債	89,168	—	33,495	666,571	8,309	477,705	—	—	—	—
17. 金融債券	68,008	—	6,222	—	9,929	—	64	—	—	—
18. 共同基金	968,385	—	460,177	—	12,950	—	9,023	—	—	—
19. 上市上櫃公司股權	6,960,133	—	2,609,044	17,784,775	8,852	—	604,816	—	—	—
20. 其他企業權益	6,302,624	—	2,749,582	8,327,691	24,270	2,339,536	3,488,197	—	27,027	778,633
21. 人壽保險準備	11,182,235	—	—	—	—	—	—	—	—	—
22. 退休基金準備	1,818,856	—	—	—	—	—	—	—	—	—
23. 應收、應付款	2,830,354	408,767	8,496,248	9,933,994	161,186	348,654	—	—	—	—
24. 對外直接投資	1,715,882	—	4,365,057	—	6,174	—	—	—	—	—
25. 國外證券	2,230,996	—	61,284	144,063	—	—	—	—	—	—
26. 中央銀行準備資產	—	—	—	—	—	—	—	—	11,838,783	—
27. 其他債權債務淨額	2,151,397	—	—	166,319	—	198,201	15,497	—	122,399	—
金融性資產負債合計	63,818,542	12,023,555	23,675,452	46,401,046	378,293	4,509,438	5,513,583	6,559,083	12,554,484	12,559,810

金融性資產負債餘額表

of All Sectors at the end of 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		資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	
資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities					
213,032	—	708	—	3,475	—	1,320,376	1,320,376	—	—	1. Currency
64,202	12,725,467	204,866	—	381,513	—	12,518,805	12,725,467	206,662	—	2. Demand deposits
934,811	22,359,582	1,456,802	—	776,234	—	20,029,267	22,359,582	2,330,315	—	3. Time deposits & foreign currency deposits
1,026,660	—	189,953	—	31,217	—	2,609,721	—	—	2,609,721	4. Foreign deposits
—	784,471	—	—	—	—	966,133	966,133	—	—	5. Government deposits
1,404,831	—	—	—	—	—	1,404,831	1,404,831	—	—	6. Reserves against deposits
2,179,942	—	12,211	—	—	—	2,192,153	2,192,153	—	—	7. Deposits with Central Bank other than reserve requirements
6,535,905	—	91,800	—	54,450	—	6,682,155	6,682,155	—	—	8. Central Bank securities
—	566,275	—	—	—	—	566,275	566,275	—	—	9. Accommodations from Central Bank
21,731	131	—	—	131	21,731	21,862	21,862	—	—	10. Interbank claims
23,520,585	2,708	1,211,131	33,873	418,058	657,659	25,149,774	22,635,946	—	2,513,828	11. Loans by financial institutions
68,723	421,955	149,270	—	300,867	885,182	1,233,332	1,307,137	73,805	—	12. Repurchase agreements
—	548,338	—	—	—	6,198	906,616	1,922,937	1,136,381	120,060	13. Loans by nonfinancial institutions
132,370	—	273,772	—	255,160	178,719	740,852	740,852	—	—	14. Short-term securities
2,050,161	—	2,275,612	—	286,416	—	4,688,182	4,824,607	136,425	—	15. Government securities
379,951	—	510,523	3,405	280,999	203,352	1,302,446	1,351,033	48,587	—	16. Domestic corporate bonds
59,021	900,425	708,491	—	47,842	—	899,576	900,425	849	—	17. Bank debentures
11,546	1,606	238,621	—	44,328	1,749,492	1,745,031	1,751,098	6,067	—	18. Mutual funds
308,544	303,774	942,679	97,309	2,721,994	2,140,654	14,156,062	20,326,512	6,170,450	—	19. Shares
178,555	2,124,487	48,068	474,328	2,724,397	2,594,386	15,542,719	16,639,062	1,096,343	—	20. Other equities
—	—	—	11,182,235	—	—	11,182,235	11,182,235	—	—	21. Life insurance reserves
—	—	—	1,818,856	—	—	1,818,856	1,818,856	—	—	22. Pension fund reserves
—	—	—	—	—	—	11,487,787	10,691,416	2,542,086	3,338,457	23. Accounts receivable/payable
106,104	—	6,449	—	151,400	—	6,351,066	—	—	6,351,066	24. Outward direct investment
842,798	11,215	5,679,768	—	497,840	4,547	9,312,685	159,825	99,387	9,252,247	25. Outward securities investment and issuance
—	—	—	—	—	—	11,838,783	—	—	11,838,783	26. Reserve assets of Central Bank
244,699	—	—	1,659,747	—	430,430	2,533,992	2,454,696	—	79,295	27. Net other assets & liabilities
40,284,171	40,750,434	14,000,724	15,269,753	8,976,320	8,872,350	169,201,570	146,945,469	13,847,357	36,103,458	Total

民國101年底各部門
Financial Assets & Liabilities

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 產 Assets	負 債 Liabilities	民 營 Private enterprises		公 營 Public enterprises		資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities
			資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities				
1. 通貨	998,503	—	195,886	—	421	—	84	—	—	1,437,306
2. 活期性存款	10,524,194	—	1,977,070	—	29,819	—	—	—	—	—
3. 定期性存款及外匯存款	15,007,659	—	2,145,242	—	129,718	—	—	—	—	—
4. 國外存款	1,598,449	—	4,267	—	210	—	—	—	—	—
5. 政府存款	—	—	—	—	—	—	940,826	—	—	167,323
6. 準備性存款	—	—	—	—	—	—	—	—	—	1,469,040
7. 非準備存款	—	—	—	—	—	—	—	—	—	2,208,359
8. 中央銀行單券	—	—	—	—	—	—	—	—	—	6,642,560
9. 中央銀行融通	—	—	—	—	—	—	—	—	344,895	—
10. 金融機構同業往來	—	—	—	—	—	—	—	—	—	—
11. 金融機構放款	—	11,799,788	—	8,287,253	—	706,525	—	1,670,117	—	—
12. 附條件交易	384,852	—	127,269	—	—	—	1,488	—	—	—
13. 非金融部門放款	48,179	129,467	469,964	867,031	—	202,346	394,660	77,330	—	—
14. 短期票券	30,836	—	61,734	490,207	—	323,441	—	—	—	—
15. 政府債券	52,834	—	1,266	—	1,014	—	18,882	5,129,468	—	—
16. 國內公司債	106,889	—	32,824	868,288	9,755	533,660	—	—	—	—
17. 金融債券	48,007	—	6,233	—	11,700	—	—	—	—	—
18. 共同基金	1,073,217	—	418,070	—	11,632	—	9,825	—	—	—
19. 上市上櫃公司股權	7,886,596	—	3,015,350	19,701,393	12,605	—	690,154	—	—	—
20. 其他企業權益	6,830,950	—	2,951,111	8,767,824	23,280	1,920,899	3,101,816	—	27,158	823,881
21. 人壽保險準備	12,547,269	—	—	—	—	—	—	—	—	—
22. 退休基金準備	2,086,113	—	—	—	—	—	—	—	—	—
23. 應收、應付款	2,746,813	474,700	9,115,460	10,222,347	151,411	354,190	—	—	—	—
24. 對外直接投資	1,538,697	—	4,722,951	—	5,832	—	—	—	—	—
25. 國外證券	2,787,252	—	72,353	151,128	—	—	—	—	—	—
26. 中央銀行準備資產	—	—	—	—	—	—	—	—	11,900,657	—
27. 其他債權債務淨額	2,385,246	—	—	545,070	—	213,634	—	30,122	470,345	—
金融性資產負債合計	68,682,555	12,403,955	25,317,051	49,900,541	387,396	4,254,696	5,157,735	6,907,037	12,743,055	12,748,469

金融性資產負債餘額表

of All Sectors at the end of 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		資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	
資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities					
234,094	—	1,222	—	7,096	—	1,437,306	1,437,306	—	—	1. Currency
66,135	13,347,614	230,870	—	323,440	—	13,151,528	13,347,614	196,086	—	2. Demand deposits
936,547	23,052,674	1,627,043	—	825,734	—	20,671,943	23,052,674	2,380,731	—	3. Time deposits & foreign currency deposits
860,561	—	205,751	—	33,564	—	2,702,801	—	—	2,702,801	4. Foreign deposits
—	773,503	—	—	—	—	940,826	940,826	—	—	5. Government deposits
1,469,040	—	—	—	—	—	1,469,040	1,469,040	—	—	6. Reserves against deposits
2,196,675	—	11,684	—	—	—	2,208,359	2,208,359	—	—	7. Deposits with Central Bank other than reserve requirements
6,513,940	—	71,100	—	57,520	—	6,642,560	6,642,560	—	—	8. Central Bank securities
—	344,895	—	—	—	—	344,895	344,895	—	—	9. Accommodations from Central Bank
42,377	318	—	—	318	42,377	42,695	42,695	—	—	10. Interbank claims
24,139,702	3,526	1,267,181	9,136	375,102	763,494	25,781,986	23,239,839	—	2,542,147	11. Loans by financial institutions
154,803	320,781	149,067	—	210,546	799,138	1,028,024	1,119,919	91,895	—	12. Repurchase agreements
—	588,545	—	—	—	4,741	912,803	1,869,460	1,077,245	120,587	13. Loans by nonfinancial institutions
413,826	—	208,773	—	312,706	214,227	1,027,875	1,027,875	—	—	14. Short-term securities
2,369,404	—	2,337,944	—	252,734	—	5,034,077	5,129,468	95,391	—	15. Government securities
498,146	—	614,476	7,385	292,343	210,190	1,554,433	1,619,523	65,090	—	16. Domestic corporate bonds
63,001	1,022,115	836,905	—	52,045	—	1,017,890	1,022,115	4,225	—	17. Bank debentures
19,972	586	265,665	—	55,237	1,858,913	1,853,618	1,859,499	5,881	—	18. Mutual funds
344,064	348,082	1,186,134	131,486	2,357,417	2,338,060	15,492,321	22,519,021	7,026,700	—	19. Shares
186,388	2,292,739	78,770	584,453	3,119,349	3,048,577	16,318,823	17,438,374	1,119,551	—	20. Other equities
—	—	—	12,547,269	—	—	12,547,269	12,547,269	—	—	21. Life insurance reserves
—	—	—	2,086,113	—	—	2,086,113	2,086,113	—	—	22. Pension fund reserves
—	—	—	—	—	—	12,013,684	11,051,236	2,733,006	3,695,454	23. Accounts receivable/payable
112,283	—	8,860	—	205,931	—	6,594,555	—	—	6,594,555	24. Outward direct investment
1,016,452	10,635	6,832,586	—	691,022	11,771	11,399,665	173,534	116,544	11,342,675	25. Outward securities investment and issuance
—	—	—	—	—	—	11,900,657	—	—	11,900,657	26. Reserve assets of Central Bank
258,775	—	—	1,762,204	—	370,560	3,114,366	2,921,590	—	192,777	27. Net other assets & liabilities
41,896,185	42,106,014	15,934,032	17,128,046	9,172,106	9,662,049	179,290,114	155,110,806	14,912,345	39,091,652	Total

民國102年底各部門
Financial Assets & Liabilities

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 產 Assets	負 債 Liabilities	民 營 Private enterprises		公 營 Public enterprises		資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities
			資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities				
1. 通貨	1,130,615	—	189,309	—	414	—	88	—	—	1,555,758
2. 活期性存款	11,134,625	—	2,298,625	—	23,801	—	—	—	—	—
3. 定期性存款及外匯存款	15,588,790	—	2,318,142	—	110,475	—	—	—	—	—
4. 國外存款	1,696,455	—	2,194	—	165	—	—	—	—	—
5. 政府存款	—	—	—	—	—	—	884,609	—	—	147,831
6. 準備性存款	—	—	—	—	—	—	—	—	—	1,570,395
7. 非準備存款	—	—	—	—	—	—	—	—	—	2,235,346
8. 中央銀行單券	—	—	—	—	—	—	—	—	—	6,843,220
9. 中央銀行融通	—	—	—	—	—	—	—	—	557,937	—
10. 金融機構同業往來	—	—	—	—	—	—	—	—	—	—
11. 金融機構放款	—	12,590,032	—	8,546,605	—	711,942	—	1,460,375	—	—
12. 附條件交易	218,940	—	121,732	—	400	—	19,781	—	—	—
13. 非金融部門放款	40,831	117,164	469,699	825,580	—	185,563	373,131	76,664	—	—
14. 短期票券	36,102	—	56,383	589,961	—	379,425	—	—	—	—
15. 政府債券	55,868	—	637	—	753	—	48,503	5,424,066	—	—
16. 國內公司債	123,112	—	24,477	1,088,279	10,089	552,260	—	—	—	—
17. 金融債券	67,822	—	6,542	—	12,551	—	—	—	—	—
18. 共同基金	1,085,692	—	363,925	—	14,663	—	18,484	—	—	—
19. 上市上櫃公司股權	8,853,714	—	3,352,093	22,533,659	21,808	—	731,480	—	—	—
20. 其他企業權益	7,333,258	—	3,291,705	9,431,541	17,338	1,749,843	2,994,670	—	30,250	864,218
21. 人壽保險準備	14,129,560	—	—	—	—	—	—	—	—	—
22. 退休基金準備	2,375,530	—	—	—	—	—	—	—	—	—
23. 應收、應付款	2,859,446	608,495	9,992,217	10,912,627	197,739	359,533	—	—	—	—
24. 對外直接投資	1,580,731	—	5,456,862	—	11,122	—	—	—	—	—
25. 國外證券	2,648,823	—	89,455	138,750	432	—	—	—	—	—
26. 中央銀行準備資產	—	—	—	—	—	—	—	—	12,658,230	—
27. 其他債權債務淨額	2,679,068	—	—	301,597	8,327	—	—	99,334	—	35,661
金融性資產負債合計	73,638,981	13,315,691	28,033,998	54,368,597	430,077	3,938,566	5,070,746	7,060,439	13,246,417	13,252,429

金融性資產負債餘額表
of All Sectors at the end of 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		資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	
資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities					
226,107	—	805	—	8,420	—	1,555,758	1,555,758	—	—	1. Currency
73,940	14,394,725	338,585	—	340,465	—	14,210,042	14,394,725	184,683	—	2. Demand deposits
916,329	24,618,285	1,611,599	—	914,343	—	21,459,678	24,618,285	3,158,607	—	3. Time deposits & foreign currency deposits
1,823,460	—	168,114	—	39,303	—	3,729,690	—	—	3,729,690	4. Foreign deposits
—	736,778	—	—	—	—	884,609	884,609	—	—	5. Government deposits
1,570,395	—	—	—	—	—	1,570,395	1,570,395	—	—	6. Reserves against deposits
2,196,506	—	38,840	—	—	—	2,235,346	2,235,346	—	—	7. Deposits with Central Bank other than reserve requirements
6,725,070	—	39,300	—	78,850	—	6,843,220	6,843,220	—	—	8. Central Bank securities
—	557,937	—	—	—	—	557,937	557,937	—	—	9. Accommodations from Central Bank
65,039	1,515	—	—	1,515	65,039	66,554	66,554	—	—	10. Interbank claims
25,379,483	7,052	1,467,020	6,382	429,753	872,673	27,276,255	24,195,059	—	3,081,196	11. Loans by financial institutions
194,037	294,771	139,379	107	175,052	803,673	869,321	1,098,551	232,200	2,970	12. Repurchase agreements
—	1,091,678	—	—	—	9,932	883,661	2,306,580	1,542,540	119,621	13. Loans by nonfinancial institutions
549,522	—	169,119	—	392,258	233,998	1,203,384	1,203,384	—	—	14. Short-term securities
2,647,344	—	2,420,427	—	190,984	—	5,364,516	5,424,066	59,550	—	15. Government securities
583,961	—	741,313	6,435	320,822	218,359	1,803,773	1,865,333	61,560	—	16. Domestic corporate bonds
59,507	1,029,787	815,791	—	54,465	—	1,016,677	1,029,787	13,110	—	17. Bank debentures
25,061	668	405,075	—	63,368	1,979,980	1,976,269	1,980,648	4,379	—	18. Mutual funds
362,399	400,234	1,376,158	172,830	3,138,129	2,995,918	17,835,781	26,102,641	8,266,860	—	19. Shares
192,649	2,471,685	39,107	653,085	3,634,151	3,584,567	17,533,128	18,754,938	1,221,810	—	20. Other equities
—	—	—	14,129,560	—	—	14,129,560	14,129,560	—	—	21. Life insurance reserves
—	—	—	2,375,530	—	—	2,375,530	2,375,530	—	—	22. Pension fund reserves
—	—	—	—	—	—	13,049,401	11,880,655	2,968,352	4,137,098	23. Accounts receivable/payable
132,606	—	10,975	—	216,662	—	7,408,958	—	—	7,408,958	24. Outward direct investment
1,224,909	23,580	8,195,291	—	749,851	4,500	12,908,760	166,830	109,080	12,851,010	25. Outward securities investment and issuance
—	—	—	—	—	—	12,658,230	—	—	12,658,230	26. Reserve assets of Central Bank
698,076	—	—	1,986,659	—	421,616	3,385,471	2,844,867	—	540,604	27. Net other assets & liabilities
45,646,400	45,628,695	17,976,898	19,330,588	10,748,389	11,190,254	194,791,905	168,085,259	17,822,731	44,529,377	Total

民國103年底各部門
Financial Assets & Liabilities

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 產 Assets	負 債 Liabilities	民 營 Private enterprises		公 營 Public enterprises		資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities
			資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities				
1. 通貨	1,277,627	—	175,923	—	477	—	87	—	—	1,706,493
2. 活期性存款	11,805,163	—	2,407,396	—	15,633	—	—	—	—	—
3. 定期性存款及外匯存款	16,495,939	—	2,720,494	—	104,924	—	—	—	—	—
4. 國外存款	1,914,882	—	2,443	—	183	—	—	—	—	—
5. 政府存款	—	—	—	—	—	—	973,203	—	—	126,144
6. 準備性存款	—	—	—	—	—	—	—	—	—	1,563,550
7. 非準備存款	—	—	—	—	—	—	—	—	—	2,247,326
8. 中央銀行單券	—	—	—	—	—	—	—	—	—	7,106,310
9. 中央銀行融通	—	—	—	—	—	—	—	—	793,677	—
10. 金融機構同業往來	—	—	—	—	—	—	—	—	—	—
11. 金融機構放款	—	13,414,559	—	9,075,191	—	646,296	—	1,445,684	—	—
12. 附條件交易	238,195	—	125,888	—	2,400	—	11,474	—	—	—
13. 非金融部門放款	52,468	98,982	425,012	861,123	—	184,552	385,994	97,221	—	—
14. 短期票券	39,333	—	67,695	637,950	—	376,067	—	—	—	—
15. 政府債券	65,172	—	924	—	743	—	58,659	5,570,231	—	—
16. 國內公司債	132,856	—	20,846	1,168,886	12,859	598,995	—	—	—	—
17. 金融債券	42,315	—	8,067	—	14,057	—	—	—	—	—
18. 共同基金	1,117,775	—	352,947	—	12,128	—	19,473	—	—	—
19. 上市上櫃公司股權	9,049,053	—	3,605,333	25,232,576	32,158	—	752,575	—	—	—
20. 其他企業權益	8,068,852	—	3,563,294	9,982,132	11,020	1,762,784	3,040,054	—	25,521	882,076
21. 人壽保險準備	15,557,494	—	—	—	—	—	—	—	—	—
22. 退休基金準備	2,679,289	—	—	—	—	—	—	—	—	—
23. 應收、應付款	3,070,610	559,339	10,210,210	11,372,468	176,587	345,907	—	—	—	—
24. 對外直接投資	1,623,976	—	6,121,163	—	11,475	—	—	—	—	—
25. 國外證券	2,602,921	—	101,410	100,109	474	—	—	—	—	—
26. 中央銀行準備資產	—	—	—	—	—	—	—	—	13,393,692	—
27. 其他債權債務淨額	2,979,528	—	478,810	—	—	2,604	—	71,202	—	586,951
金融性資產負債合計	78,813,446	14,072,880	30,387,855	58,430,435	395,118	3,917,205	5,241,519	7,184,338	14,212,890	14,218,850

金融性資產負債餘額表
of All Sectors at the end of 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		資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	
資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities					
245,589	—	525	—	6,264	—	1,706,493	1,706,493	—	—	1. Currency
76,847	15,145,149	233,936	—	416,459	—	14,955,435	15,145,149	189,714	—	2. Demand deposits
927,429	26,132,624	1,360,828	—	849,719	—	22,459,333	26,132,624	3,673,291	—	3. Time deposits & foreign currency deposits
2,672,728	—	216,886	—	14,342	—	4,821,465	—	—	4,821,465	4. Foreign deposits
—	847,059	—	—	—	—	973,203	973,203	—	—	5. Government deposits
1,563,550	—	—	—	—	—	1,563,550	1,563,550	—	—	6. Reserves against deposits
2,193,793	—	53,533	—	—	—	2,247,326	2,247,326	—	—	7. Deposits with Central Bank other than reserve requirements
7,020,010	—	16,900	—	69,400	—	7,106,310	7,106,310	—	—	8. Central Bank securities
—	793,677	—	—	—	—	793,677	793,677	—	—	9. Accommodations from Central Bank
57,695	18	—	—	18	57,695	57,713	57,713	—	—	10. Interbank claims
26,808,593	7,098	1,575,241	5,461	567,781	860,496	28,951,614	25,454,785	—	3,496,829	11. Loans by financial institutions
268,794	356,651	170,589	5,000	181,144	896,133	998,485	1,257,784	262,406	3,107	12. Repurchase agreements
—	1,083,336	—	—	—	6,991	863,474	2,332,204	1,583,666	114,936	13. Loans by nonfinancial institutions
579,806	—	212,297	—	411,959	297,073	1,311,090	1,311,090	—	—	14. Short-term securities
2,896,088	—	2,269,802	—	217,445	—	5,508,832	5,570,231	61,399	—	15. Government securities
640,424	—	765,044	10,950	385,194	234,133	1,957,222	2,012,964	55,742	—	16. Domestic corporate bonds
63,279	1,273,588	1,021,786	—	82,088	—	1,231,592	1,273,588	41,996	—	17. Bank debentures
26,110	296	376,909	—	78,234	1,988,017	1,983,575	1,988,313	4,737	—	18. Mutual funds
302,906	392,159	1,593,638	158,951	3,450,612	3,134,657	18,786,276	28,918,343	10,132,067	—	19. Shares
186,496	2,826,068	60,107	971,549	4,100,237	4,003,960	19,055,580	20,428,569	1,372,989	—	20. Other equities
—	—	—	15,557,494	—	—	15,557,494	15,557,494	—	—	21. Life insurance reserves
—	—	—	2,679,289	—	—	2,679,289	2,679,289	—	—	22. Pension fund reserves
—	—	—	—	—	—	13,457,407	12,277,715	3,516,723	4,696,416	23. Accounts receivable/payable
205,342	—	34,351	—	294,413	—	8,290,720	—	—	8,290,720	24. Outward direct investment
1,321,511	59,282	10,413,321	—	909,766	3,432	15,349,402	162,823	125,484	15,312,063	25. Outward securities investment and issuance
—	—	—	—	—	—	13,393,692	—	—	13,393,692	26. Reserve assets of Central Bank
830,721	—	—	2,335,778	—	528,448	4,289,058	3,524,983	—	764,075	27. Net other assets & liabilities
48,887,712	48,917,006	20,375,694	21,724,472	12,035,075	12,011,035	210,349,309	180,476,220	21,020,215	50,893,304	Total

民國104年底各部門
Financial Assets & Liabilities

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 產 Assets	負 債 Liabilities	民 營 Private enterprises		公 營 Public enterprises		資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities
			資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities				
1. 通貨	1,365,876	—	196,592	—	463	—	85	—	—	1,804,398
2. 活期性存款	12,218,986	—	2,604,005	—	19,169	—	—	—	—	—
3. 定期性存款及外匯存款	17,442,876	—	2,884,146	—	108,398	—	—	—	—	—
4. 國外存款	2,875,188	—	1,399	—	189	—	—	—	—	—
5. 政府存款	—	—	—	—	—	—	1,152,648	—	—	191,219
6. 準備性存款	—	—	—	—	—	—	—	—	—	1,656,014
7. 非準備存款	—	—	—	—	—	—	—	—	—	2,244,106
8. 中央銀行單券	—	—	—	—	—	—	—	—	—	7,544,710
9. 中央銀行融通	—	—	—	—	—	—	—	—	1,222,271	—
10. 金融機構同業往來	—	—	—	—	—	—	—	—	—	—
11. 金融機構放款	—	13,906,427	—	9,407,700	—	611,600	—	1,376,404	—	—
12. 附條件交易	323,910	—	107,810	—	1,480	—	4,557	—	—	—
13. 非金融部門放款	57,670	95,245	460,014	924,277	—	181,371	354,742	81,355	—	—
14. 短期票券	40,504	—	67,677	673,687	731	271,348	—	—	—	—
15. 政府債券	69,045	—	873	—	2,124	—	77,898	5,659,398	—	—
16. 國內公司債	132,278	—	22,111	1,153,943	17,232	599,820	10,000	—	—	—
17. 金融債券	52,776	—	9,576	—	14,598	—	5,000	—	—	—
18. 共同基金	1,104,919	—	435,772	—	13,811	—	21,059	—	—	—
19. 上市上櫃公司股權	8,204,234	—	3,304,371	23,071,364	33,372	—	710,011	—	—	—
20. 其他企業權益	7,934,680	—	3,568,596	9,773,590	14,553	1,821,659	3,172,746	—	25,647	927,131
21. 人壽保險準備	17,178,532	—	—	—	—	—	—	—	—	—
22. 退休基金準備	2,827,076	—	—	—	—	—	—	—	—	—
23. 應收、應付款	3,214,678	422,366	9,835,703	11,600,469	137,365	313,810	—	—	—	—
24. 對外直接投資	1,654,798	—	6,433,335	—	9,090	—	—	—	—	—
25. 國外證券	2,517,122	—	106,810	95,277	2,959	—	—	—	—	—
26. 中央銀行準備資產	—	—	—	—	—	—	—	—	14,165,224	—
27. 其他債權債務淨額	3,016,422	—	1,151,406	—	—	26,780	—	4,442	—	1,051,729
金融性資產負債合計	82,231,571	14,424,038	31,190,196	56,700,308	375,533	3,826,388	5,508,747	7,121,599	15,413,142	15,419,307

金融性資產負債餘額表
of All Sectors at the end of 2015

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		資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	
資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities					
238,983	—	542	—	1,857	—	1,804,398	1,804,398	—	—	1. Currency
86,928	16,108,870	410,937	—	597,944	—	15,937,969	16,108,870	170,901	—	2. Demand deposits
1,017,569	26,895,371	1,195,214	—	804,137	—	23,452,341	26,895,371	3,443,030	—	3. Time deposits & foreign currency deposits
2,660,606	—	157,085	—	61,063	—	5,755,531	—	—	5,755,531	4. Foreign deposits
—	961,429	—	—	—	—	1,152,648	1,152,648	—	—	5. Government deposits
1,656,014	—	—	—	—	—	1,656,014	1,656,014	—	—	6. Reserves against deposits
2,184,092	—	60,013	—	1	—	2,244,106	2,244,106	—	—	7. Deposits with Central Bank other than reserve requirements
7,412,410	—	62,500	—	69,800	—	7,544,710	7,544,710	—	—	8. Central Bank securities
—	1,222,271	—	—	—	—	1,222,271	1,222,271	—	—	9. Accommodations from Central Bank
62,126	121	—	—	121	62,126	62,247	62,247	—	—	10. Interbank claims
27,750,565	6,529	1,563,725	5,402	721,426	1,022,947	30,035,716	26,337,010	—	3,698,707	11. Loans by financial institutions
311,719	391,724	291,387	13,500	280,029	1,065,602	1,320,891	1,470,826	150,068	133	12. Repurchase agreements
—	1,112,641	—	—	—	10,685	872,427	2,405,574	1,659,792	126,645	13. Loans by nonfinancial institutions
626,466	—	123,622	—	491,146	405,111	1,350,146	1,350,146	—	—	14. Short-term securities
3,168,322	—	2,042,502	—	260,846	—	5,621,610	5,659,398	37,788	—	15. Government securities
769,849	—	596,621	10,950	445,031	239,492	1,993,122	2,004,205	11,083	—	16. Domestic corporate bonds
84,381	1,285,880	1,008,054	—	81,600	—	1,255,985	1,285,880	29,895	—	17. Bank debentures
36,515	266	500,948	—	98,664	2,216,888	2,211,688	2,217,154	5,466	—	18. Mutual funds
267,358	382,368	1,495,874	143,989	3,065,687	2,924,113	17,080,907	26,521,834	9,440,927	—	19. Shares
152,802	3,050,141	76,117	1,020,928	4,188,869	4,026,311	19,134,011	20,619,759	1,485,748	—	20. Other equities
—	—	—	17,178,532	—	—	17,178,532	17,178,532	—	—	21. Life insurance reserves
—	—	—	2,827,076	—	—	2,827,076	2,827,076	—	—	22. Pension fund reserves
—	—	—	—	—	—	13,187,746	12,336,646	3,563,192	4,414,292	23. Accounts receivable/payable
222,254	—	97,468	—	285,518	—	8,702,464	—	—	8,702,464	24. Outward direct investment
1,706,109	47,885	12,586,377	—	855,995	—	17,775,372	143,162	108,761	17,740,971	25. Outward securities investment and issuance
—	—	—	—	—	—	14,165,224	—	—	14,165,224	26. Reserve assets of Central Bank
527,360	—	—	2,468,231	—	679,040	4,695,188	4,230,222	—	464,967	27. Net other assets & liabilities
50,942,427	51,465,496	22,268,988	23,668,607	12,309,736	12,652,315	220,240,340	185,278,058	20,106,651	55,068,933	Total

民國105年底各部門
Financial Assets & Liabilities

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 產 Assets	負 債 Liabilities	民 營 Private enterprises		公 營 Public enterprises		資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities
			資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities				
1. 通貨	1,485,567	—	187,751	—	533	—	85	—	—	1,937,910
2. 活期性存款	13,303,423	—	2,454,661	—	20,648	—	—	—	—	—
3. 定期性存款及外匯存款	17,747,515	—	3,034,608	—	98,735	—	—	—	—	—
4. 國外存款	3,101,280	—	638	—	280	—	—	—	—	—
5. 政府存款	—	—	—	—	—	—	1,224,065	—	—	200,691
6. 準備性存款	—	—	—	—	—	—	—	—	—	1,700,503
7. 非準備存款	—	—	—	—	—	—	—	—	—	2,243,689
8. 中央銀行單券	—	—	—	—	—	—	—	—	—	7,587,300
9. 中央銀行融通	—	—	—	—	—	—	—	—	1,107,230	—
10. 金融機構同業往來	—	—	—	—	—	—	—	—	—	—
11. 金融機構放款	—	14,312,454	—	10,001,356	—	539,086	—	1,327,585	—	—
12. 附條件交易	286,408	—	124,011	—	3,500	—	16,107	—	—	—
13. 非金融部門放款	58,373	65,416	590,200	1,200,843	—	181,064	333,933	73,384	—	—
14. 短期票券	44,525	—	93,313	721,957	—	319,754	—	—	—	—
15. 政府債券	45,562	—	1,769	—	2,048	—	110,028	5,695,292	—	—
16. 國內公司債	125,263	—	20,634	1,022,728	18,435	529,569	10,000	—	—	—
17. 金融債券	56,215	—	9,896	—	16,320	—	5,000	—	—	—
18. 共同基金	1,119,567	—	399,211	—	15,510	—	22,772	—	—	—
19. 上市上櫃公司股權	8,602,803	—	3,614,986	25,455,648	26,208	—	773,608	—	—	—
20. 其他企業權益	8,039,973	—	3,772,652	10,021,330	18,865	1,912,038	3,305,352	—	25,818	972,901
21. 人壽保險準備	18,944,639	—	—	—	—	—	—	—	—	—
22. 退休基金準備	3,230,781	—	—	—	—	—	—	—	—	—
23. 應收、應付款	3,024,869	498,667	10,348,767	11,874,479	141,668	338,614	—	—	—	—
24. 對外直接投資	1,679,253	—	6,729,046	—	10,347	—	—	—	—	—
25. 國外證券	1,933,138	—	208,442	69,818	2,139	—	—	—	—	—
26. 中央銀行準備資產	—	—	—	—	—	—	—	—	14,137,041	—
27. 其他債權債務淨額	3,117,669	—	563,611	—	18,300	—	—	3,352	—	633,240
金融性資產負債合計	85,946,824	14,876,536	32,154,193	60,368,159	393,536	3,820,125	5,800,950	7,099,612	15,270,089	15,276,234

金融性資產負債餘額表
of All Sectors at the end of 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		資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	
資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities					
257,522	—	634	—	5,819	—	1,937,910	1,937,910	—	—	1. Currency
88,179	16,970,649	456,893	—	481,199	—	16,805,004	16,970,649	165,645	—	2. Demand deposits
1,051,122	27,773,581	1,338,339	—	809,741	—	24,080,060	27,773,581	3,693,521	—	3. Time deposits & foreign currency deposits
2,390,825	—	86,336	—	77,820	—	5,657,180	—	—	5,657,180	4. Foreign deposits
—	1,023,374	—	—	—	—	1,224,065	1,224,065	—	—	5. Government deposits
1,700,503	—	—	—	—	—	1,700,503	1,700,503	—	—	6. Reserves against deposits
2,183,680	—	60,008	—	1	—	2,243,689	2,243,689	—	—	7. Deposits with Central Bank other than reserve requirements
7,486,795	—	30,500	—	70,005	—	7,587,300	7,587,300	—	—	8. Central Bank securities
—	1,107,230	—	—	—	—	1,107,230	1,107,230	—	—	9. Accommodations from Central Bank
82,506	1,203	—	—	1,203	82,506	83,709	83,709	—	—	10. Interbank claims
28,690,345	5,998	1,522,504	7,547	711,142	969,384	30,923,991	27,163,409	—	3,760,582	11. Loans by financial institutions
229,460	292,660	250,302	—	298,845	1,081,824	1,208,633	1,374,484	165,851	—	12. Repurchase agreements
—	772,197	—	—	—	16,905	982,506	2,309,808	1,514,522	187,220	13. Loans by nonfinancial institutions
692,976	—	173,475	—	479,868	442,445	1,484,156	1,484,156	—	—	14. Short-term securities
3,479,723	—	1,765,775	—	254,415	—	5,659,320	5,695,292	35,972	—	15. Government securities
711,930	—	568,622	114,950	435,217	230,679	1,890,100	1,897,926	7,826	—	16. Domestic corporate bonds
76,665	1,209,539	960,204	—	77,865	—	1,202,165	1,209,539	7,374	—	17. Bank debentures
22,347	265	443,248	—	127,967	2,159,786	2,150,621	2,160,051	9,430	—	18. Mutual funds
305,497	365,495	1,526,977	171,562	3,122,023	3,211,960	17,972,102	29,204,665	11,232,563	—	19. Shares
142,729	3,277,909	83,699	1,112,209	4,486,932	4,259,298	19,876,020	21,555,684	1,679,664	—	20. Other equities
—	—	—	18,944,639	—	—	18,944,639	18,944,639	—	—	21. Life insurance reserves
—	—	—	3,230,781	—	—	3,230,781	3,230,781	—	—	22. Pension fund reserves
—	—	—	—	—	—	13,515,304	12,711,760	4,161,208	4,964,752	23. Accounts receivable/payable
230,597	—	108,259	—	339,163	—	9,096,665	—	—	9,096,665	24. Outward direct investment
2,197,169	8,180	15,142,543	—	1,043,400	—	20,526,830	77,998	48,596	20,497,428	25. Outward securities investment and issuance
—	—	—	—	—	—	14,137,041	—	—	14,137,041	26. Reserve assets of Central Bank
393,864	—	—	2,526,846	—	686,576	4,093,444	3,850,014	—	243,430	27. Net other assets & liabilities
52,414,433	52,808,280	24,518,319	26,108,534	12,822,624	13,141,362	229,320,968	193,498,842	22,722,172	58,544,297	Total

民國106年底各部門
Financial Assets & Liabilities

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 產 Assets	負 債 Liabilities	民 營 Private enterprises		公 營 Public enterprises		資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities
			資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities				
1. 通貨	1,581,210	—	194,185	—	559	—	59	—	—	2,042,041
2. 活期性存款	13,570,483	—	2,704,404	—	23,324	—	—	—	—	—
3. 定期性存款及外匯存款	18,693,393	—	2,843,031	—	106,997	—	—	—	—	—
4. 國外存款	3,253,546	—	1,884	—	246	—	—	—	—	—
5. 政府存款	—	—	—	—	—	—	1,240,597	—	—	176,637
6. 準備性存款	—	—	—	—	—	—	—	—	—	1,743,026
7. 非準備存款	—	—	—	—	—	—	—	—	—	2,221,258
8. 中央銀行單券	—	—	—	—	—	—	—	—	—	7,880,140
9. 中央銀行融通	—	—	—	—	—	—	—	—	1,123,992	—
10. 金融機構同業往來	—	—	—	—	—	—	—	—	—	—
11. 金融機構放款	—	15,009,970	—	10,228,895	—	539,496	—	1,255,487	—	—
12. 附條件交易	197,755	—	114,290	8	348	—	12,426	—	—	—
13. 非金融部門放款	71,208	70,968	560,632	1,168,452	1,990	182,844	322,429	72,745	—	—
14. 短期票券	51,395	—	68,604	714,621	—	274,259	—	—	—	—
15. 政府債券	43,026	—	997	—	2,100	—	126,957	5,661,337	—	—
16. 國內公司債	127,914	—	26,589	964,551	17,919	541,238	20,000	—	—	—
17. 金融債券	61,073	—	13,506	—	15,621	—	5,000	—	—	—
18. 共同基金	1,207,328	—	376,594	—	14,806	—	17,730	—	—	—
19. 上市上櫃公司股權	9,626,010	—	4,392,002	29,831,897	26,762	—	853,223	—	—	—
20. 其他企業權益	8,870,814	—	4,259,487	11,105,402	19,123	1,947,655	3,414,063	—	25,916	1,018,093
21. 人壽保險準備	20,760,292	—	—	—	—	—	—	—	—	—
22. 退休基金準備	3,648,155	—	—	—	—	—	—	—	—	—
23. 應收、應付款	3,098,477	443,979	11,220,562	12,549,379	154,754	331,234	—	—	—	—
24. 對外直接投資	1,701,139	—	7,258,439	—	12,872	—	—	—	—	—
25. 國外證券	2,596,235	—	118,018	71,630	1,824	—	—	—	—	—
26. 中央銀行準備資產	—	—	—	—	—	—	—	—	13,629,415	—
27. 其他債權債務淨額	3,586,561	—	—	412,331	9,013	—	—	68,379	295,818	—
金融性資產負債合計	92,746,013	15,524,917	34,153,224	67,047,167	408,257	3,816,726	6,012,484	7,057,947	15,075,141	15,081,195

金融性資產負債餘額表
of All Sectors at the end of 2017

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		資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	
資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities					
250,738	—	515	—	14,775	—	2,042,041	2,042,041	—	—	1. Currency
78,863	17,567,394	350,135	—	655,669	—	17,382,878	17,567,394	184,516	—	2. Demand deposits
1,022,237	28,853,202	1,652,462	—	694,776	—	25,012,895	28,853,202	3,840,307	—	3. Time deposits & foreign currency deposits
2,686,886	—	116,732	—	72,835	—	6,132,129	—	—	6,132,129	4. Foreign deposits
—	1,063,960	—	—	—	—	1,240,597	1,240,597	—	—	5. Government deposits
1,743,026	—	—	—	—	—	1,743,026	1,743,026	—	—	6. Reserves against deposits
2,161,255	—	60,002	—	1	—	2,221,258	2,221,258	—	—	7. Deposits with Central Bank other than reserve requirements
7,792,840	—	18,500	—	68,800	—	7,880,140	7,880,140	—	—	8. Central Bank securities
—	1,123,992	—	—	—	—	1,123,992	1,123,992	—	—	9. Accommodations from Central Bank
147,307	24	—	—	24	147,307	147,331	147,331	—	—	10. Interbank claims
29,401,875	7,008	1,510,527	11,821	926,528	1,362,919	31,838,929	28,415,597	—	3,423,332	11. Loans by financial institutions
377,347	310,511	195,162	—	273,091	1,134,872	1,170,419	1,445,391	276,344	1,372	12. Repurchase agreements
—	881,985	—	—	—	14,934	956,259	2,391,927	1,618,996	183,328	13. Loans by nonfinancial institutions
914,031	—	189,437	—	489,693	724,279	1,713,159	1,713,159	—	—	14. Short-term securities
3,483,966	—	1,731,021	—	263,870	—	5,651,936	5,661,337	9,401	—	15. Government securities
743,749	—	571,521	178,450	419,686	253,853	1,927,377	1,938,092	10,715	—	16. Domestic corporate bonds
88,949	1,227,343	959,454	—	76,250	—	1,219,852	1,227,343	7,491	—	17. Bank debentures
27,448	0	531,447	—	166,316	2,352,294	2,341,669	2,352,294	10,625	—	18. Mutual funds
348,027	421,905	1,929,446	180,535	3,427,120	3,673,001	20,602,591	34,107,338	13,504,747	—	19. Shares
188,336	3,362,261	100,630	1,343,757	4,986,840	4,795,113	21,865,208	23,572,280	1,707,072	—	20. Other equities
—	—	—	20,760,292	—	—	20,760,292	20,760,292	—	—	21. Life insurance reserves
—	—	—	3,648,155	—	—	3,648,155	3,648,155	—	—	22. Pension fund reserves
—	—	—	—	—	—	14,473,793	13,324,592	4,459,689	5,608,890	23. Accounts receivable/payable
210,619	—	112,511	—	346,433	—	9,642,013	—	—	9,642,013	24. Outward direct investment
2,423,505	7,670	17,141,176	—	1,286,359	—	23,567,118	79,300	58,258	23,546,076	25. Outward securities investment and issuance
—	—	—	—	—	—	13,629,415	—	—	13,629,415	26. Reserve assets of Central Bank
460,754	—	—	2,824,264	—	690,055	4,352,147	3,995,029	—	357,118	27. Net other assets & liabilities
54,551,758	54,827,256	27,170,677	28,947,274	14,169,065	15,148,625	244,286,620	207,451,108	25,688,161	62,523,673	Total

民國107年底各部門
Financial Assets & Liabilities

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 產 Assets	負 債 Liabilities	民 營 Private enterprises		公 營 Public enterprises		資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities
			資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities				
1. 通貨	1,734,309	—	193,418	—	624	—	57	—	—	2,197,158
2. 活期性存款	14,436,316	—	2,819,963	—	23,822	—	—	—	—	—
3. 定期性存款及外匯存款	18,689,890	—	2,742,592	—	103,857	—	—	—	—	—
4. 國外存款	3,181,471	—	2,720	—	207	—	—	—	—	—
5. 政府存款	—	—	—	—	—	—	1,377,151	—	—	190,387
6. 準備性存款	—	—	—	—	—	—	—	—	—	1,866,411
7. 非準備存款	—	—	—	—	—	—	—	—	—	2,223,461
8. 中央銀行單券	—	—	—	—	—	—	—	—	—	7,816,730
9. 中央銀行融通	—	—	—	—	—	—	—	—	1,209,272	—
10. 金融機構同業往來	—	—	—	—	—	—	—	—	—	—
11. 金融機構放款	—	15,684,073	—	10,666,241	—	581,953	—	1,236,328	—	—
12. 附條件交易	94,159	—	116,601	—	1,400	—	5,876	—	—	—
13. 非金融部門放款	76,329	64,905	562,852	1,368,620	1,997	184,455	293,365	50,460	—	—
14. 短期票券	52,937	—	56,149	794,331	—	278,488	—	—	—	—
15. 政府債券	34,358	—	1,130	—	2,051	—	134,620	5,632,482	—	—
16. 國內公司債	133,490	—	29,875	1,027,941	16,640	511,850	20,000	—	—	—
17. 金融債券	66,482	—	15,039	—	14,525	—	10,000	—	—	—
18. 共同基金	1,350,330	—	396,727	—	5,987	—	27,948	—	—	—
19. 上市上櫃公司股權	9,044,375	—	4,121,654	26,818,554	30,114	—	801,669	—	—	—
20. 其他企業權益	8,692,686	—	4,169,775	11,257,225	23,076	2,029,220	3,590,724	—	25,976	1,077,490
21. 人壽保險準備	22,706,152	—	—	—	—	—	—	—	—	—
22. 退休基金準備	3,755,250	—	—	—	—	—	—	—	—	—
23. 應收、應付款	3,274,496	459,761	11,637,181	13,013,267	166,662	331,331	—	—	—	—
24. 對外直接投資	1,724,228	—	8,057,034	—	14,674	—	—	—	—	—
25. 國外證券	2,468,322	—	145,068	66,339	2,106	—	—	—	—	—
26. 中央銀行準備資產	—	—	—	—	—	—	—	—	14,349,653	—
27. 其他債權債務淨額	3,790,400	—	0	167,992	26,388	—	743	—	—	219,338
金融性資產負債合計	95,305,982	16,208,739	35,067,778	65,180,508	434,129	3,917,297	6,262,154	6,919,270	15,584,901	15,590,975

金融性資產負債餘額表
of All Sectors at the end of 2018

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		資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	
資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities					
254,556	—	537	—	13,657	—	2,197,158	2,197,158	—	—	1. Currency
87,541	18,530,041	567,698	—	410,318	—	18,345,658	18,530,041	184,383	—	2. Demand deposits
1,000,130	28,949,205	1,372,093	—	951,043	—	24,859,605	28,949,205	4,089,600	—	3. Time deposits & foreign currency deposits
2,354,177	—	107,291	—	87,331	—	5,733,197	—	—	5,733,197	4. Foreign deposits
—	1,186,764	—	—	—	—	1,377,151	1,377,151	—	—	5. Government deposits
1,866,411	—	—	—	—	—	1,866,411	1,866,411	—	—	6. Reserves against deposits
2,163,450	—	60,011	—	—	—	2,223,461	2,223,461	—	—	7. Deposits with Central Bank other than reserve requirements
7,740,790	—	8,000	—	67,940	—	7,816,730	7,816,730	—	—	8. Central Bank securities
—	1,209,272	—	—	—	—	1,209,272	1,209,272	—	—	9. Accommodations from Central Bank
125,218	2,036	—	—	2,036	125,218	127,254	127,254	—	—	10. Interbank claims
30,746,746	4,470	1,500,243	12,499	905,120	1,562,012	33,152,110	29,747,575	—	3,404,535	11. Loans by financial institutions
348,814	283,286	199,855	—	256,798	1,148,325	1,023,502	1,431,611	411,868	3,759	12. Repurchase agreements
—	908,359	—	—	—	21,011	934,543	2,597,810	1,826,660	163,394	13. Loans by nonfinancial institutions
911,978	—	230,135	—	513,384	691,764	1,764,583	1,764,583	—	—	14. Short-term securities
3,768,875	—	1,415,464	—	270,820	—	5,627,318	5,632,482	5,164	—	15. Government securities
815,269	—	556,006	214,450	442,600	268,339	2,013,880	2,022,580	8,700	—	16. Domestic corporate bonds
125,929	1,317,098	1,007,613	—	70,563	—	1,310,151	1,317,098	6,947	—	17. Bank debentures
19,564	0	628,100	—	166,985	2,609,731	2,595,642	2,609,731	14,089	—	18. Mutual funds
326,998	608,527	1,812,863	177,118	3,220,042	3,750,437	19,357,714	31,354,636	11,996,922	—	19. Shares
182,717	3,428,284	98,610	1,105,024	4,921,795	4,717,010	21,705,360	23,614,253	1,908,893	—	20. Other equities
—	—	—	22,706,152	—	—	22,706,152	22,706,152	—	—	21. Life insurance reserves
—	—	—	3,755,250	—	—	3,755,250	3,755,250	—	—	22. Pension fund reserves
—	—	—	—	—	—	15,078,340	13,804,359	4,299,599	5,573,580	23. Accounts receivable/payable
258,424	—	130,970	—	357,327	—	10,542,658	—	—	10,542,658	24. Outward direct investment
2,677,093	9,222	18,983,632	—	1,572,225	—	25,848,446	75,561	43,283	25,816,168	25. Outward securities investment and issuance
—	—	—	—	—	—	14,349,653	—	—	14,349,653	26. Reserve assets of Central Bank
524,264	—	—	2,772,955	—	809,941	4,341,794	3,970,226	—	371,568	27. Net other assets & liabilities
56,298,944	56,436,564	28,679,120	30,743,448	14,229,984	15,703,788	251,862,993	210,700,590	24,796,108	65,958,511	Total