

貳、民國91年底至 108年底
II. Financial Assets & Liabilities

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			其他貨 Other monet instit
			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	資 產 Assets	負 債 Liabilities	資 產 Assets	
	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	資 產 Assets	
1. 通貨	299,661	-	221,128	-	589	-	77	-	-	698,203	170,925	
2. 活性性存款	4,771,302	-	1,112,001	-	16,624	-	-	-	-	-	24,670	
3. 定期性存款及外匯存款	10,693,489	-	974,629	-	131,184	-	-	-	-	-	838,249	
4. 國外存款	720,670	-	2,489	-	183	-	-	-	-	-	473,843	
5. 政府存款	-	-	-	-	-	-	890,155	-	-	140,071	-	
6. 準備性存款	-	-	-	-	-	-	-	-	-	871,682	871,682	
7. 非準備存款	-	-	-	-	-	-	-	-	-	1,885,143	1,867,341	
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	1,947,985	1,908,460	
9. 中央銀行融通	-	-	-	-	-	-	-	-	672,020	-	-	
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-	77,576	
11. 金融機構放款	-	7,974,128	-	5,448,830	-	478,404	-	1,961,040	2,040	-	16,115,915	
12. 附條件交易	504,411	-	57,157	2,289	-	-	-	-	-	-	246,720	
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	-	-	-	-	331,977	
15. 政府債券	12,452	-	14,002	-	56	-	-	2,394,536	-	-	818,219	
16. 國內公司債	125,919	-	14,640	766,621	700	172,610	-	-	-	-	128,383	
17. 金融債券	6,744	-	8,134	-	200	-	-	-	-	-	45,045	
18. 共同基金	1,181,962	-	540,495	-	57,885	-	-	-	-	-	116,219	
19. 上市上櫃公司股權	4,830,428	-	1,230,773	7,573,416	2,674	496,858	771,492	-	-	-	381,310	
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	233,513	
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	-	-	-	-	-	75,811	
25. 國外證券	1,013,631	-	95,923	180,543	404	-	-	-	-	-	305,786	
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	-	1,104,812	
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	26,136,455	

各部門金融性資產負債餘額表
of All Sectors in 2002-2019 (End of Period)

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
貨幣機構 Money financial institutions	保險公司及退休基金 Insurance companies & pension funds		其他金融機構 Other financial institutions						
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	
-	4,232	-	1,591	-	698,203	698,203	-	-	1. Currency
6,228,223	44,243	-	153,284	-	6,122,123	6,228,223	106,100	-	2. Demand deposits
14,974,863	738,239	-	758,497	-	14,134,286	14,974,863	840,577	-	3. Time deposits & foreign currency deposits
-	-	-	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	-	-	6. Reserves against deposits
-	17,781	-	21	-	1,885,143	1,885,143	-	-	7. Deposits with Central Bank other than reserve requirements
-	-	-	39,525	-	1,947,985	1,947,985	-	-	8. Central Bank securities
672,020	-	-	-	-	672,020	672,020	-	-	9. Accommodations from Central Bank
7,126	-	-	7,126	77,576	84,702	84,702	-	-	10. Interbank claims
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
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
-	127,459	-	332,668	187,648	877,956	877,956	-	-	14. Short-term securities
-	928,927	-	620,743	-	2,394,397	2,394,536	139	-	15. Government securities
-	111,712	-	625,291	68,006	1,006,646	1,007,237	591	-	16. Domestic corporate bonds
377,303	71,878	-	245,302	-	377,303	377,303	-	-	17. Bank debentures
-	137,767	-	132,190	2,179,703	2,166,519	2,179,703	13,184	-	18. Mutual funds
376,584	202,313	37,637	1,008,338	1,496,178	8,427,329	9,980,673	1,553,344	-	19. Shares
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
-	-	-	27,227	-	2,571,564	-	-	2,571,564	24. Outward direct investment
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
-	-	560,442	-	362,626	1,699,607	1,677,635	-	21,972	27. Net other assets & liabilities
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	
			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	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						國 內 全體部門		國 外 部 門		Items
Financial institutions										
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	
			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	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	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	
			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	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	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	
			民 營		公 營					
			Private enterprises		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	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	
			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	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	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	
			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	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	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	
			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	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	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	
			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	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	89,289	-	33,542	668,398	8,321	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	63,818,663	12,023,555	23,675,499	46,402,873	378,305	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
380,486	-	511,241	3,405	281,394	203,352	1,304,273	1,352,860	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
40,284,706	40,750,434	14,001,442	15,269,753	8,976,716	8,872,350	169,203,397	146,947,296	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	
			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	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	103,867	-	31,854	822,510	9,467	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	68,679,533	12,403,955	25,316,081	49,854,763	387,107	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
483,433	-	596,326	7,385	283,708	210,190	1,508,655	1,573,745	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
41,881,471	42,106,014	15,915,882	17,128,046	9,163,470	9,662,049	179,244,336	155,065,028	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	
			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	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	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	117,570	-	23,335	1,004,312	9,618	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	73,633,439	13,315,691	28,032,855	54,284,630	429,606	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
556,711	-	706,721	6,435	305,852	218,359	1,719,806	1,781,366	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
45,619,150	45,628,695	17,942,305	19,330,588	10,733,419	11,190,254	194,707,938	168,001,292	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	
			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	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	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	127,066	-	19,910	1,081,168	12,281	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	78,807,657	14,072,880	30,386,919	58,342,717	394,541	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
611,663	-	730,688	10,950	367,896	234,133	1,869,504	1,925,246	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
48,858,952	48,917,006	20,341,338	21,724,472	12,017,776	12,011,035	210,261,591	180,388,502	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	
			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	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	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	126,904	-	21,203	1,072,522	16,524	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	82,226,197	14,424,038	31,189,288	56,618,887	374,825	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
738,218	-	572,107	10,950	426,746	239,492	1,911,701	1,922,784	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
50,910,796	51,465,496	22,244,474	23,668,607	12,291,450	12,652,315	220,158,919	185,196,637	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	
			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	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	1,186,963	-	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	125,256	-	20,633	1,022,626	18,434	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	8,749,726	-	3,677,172	25,455,648	26,208	-	786,820	-	-	-
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	86,093,740	14,876,536	32,216,378	60,354,177	393,535	3,820,125	5,814,162	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	2,295,928	1,500,642	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
711,891	-	568,591	114,950	435,193	230,679	1,889,998	1,897,824	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
310,714	365,495	1,553,056	171,562	3,175,342	3,211,960	18,279,038	29,204,665	10,925,627	-	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
52,419,611	52,808,280	24,544,367	26,108,534	12,875,920	13,141,362	229,627,802	193,484,860	22,401,356	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	
			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	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	3,253,576	-	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	1,125,385	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	127,894	-	26,585	964,254	17,916	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	9,794,755	-	4,469,463	29,831,897	26,762	-	868,180	-	-	-
20. 其他企業權益	8,870,813	-	4,259,486	11,105,402	19,123	1,947,655	3,414,064	-	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	2,595,489	-	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	92,914,021	15,524,917	34,230,681	67,003,802	408,255	3,816,726	6,027,442	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	-	6,132,159	-	-	6,132,159	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	2,348,859	1,575,929	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
743,633	-	571,431	178,450	419,620	253,853	1,927,080	1,937,795	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	-	531,447	-	166,316	2,352,294	2,341,669	2,352,294	10,625	-	18. Mutual funds
354,128	421,905	1,963,270	180,535	3,487,198	3,673,001	20,963,756	34,107,338	13,143,582	-	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	-	23,566,372	79,300	58,258	23,545,330	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
54,557,743	54,827,256	27,204,412	28,947,274	14,229,077	15,148,625	244,646,772	207,407,743	25,283,929	62,522,957	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	
			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	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	資 產 Assets	負 債 Liabilities
1. 通貨	1,734,596	-	193,131	-	624	-	57	-	-	2,197,158
2. 活期性存款	14,431,095	-	2,825,183	-	23,822	-	-	-	-	-
3. 定期性存款及外匯存款	18,689,912	-	2,742,569	-	103,857	-	-	-	-	-
4. 國外存款	3,181,655	-	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	-	15,683,645	-	10,666,460	-	581,953	-	1,236,328	-	-
12. 附條件交易	94,182	-	116,578	-	1,400	-	5,876	-	-	-
13. 非金融部門放款	76,329	64,759	591,578	1,320,510	1,997	184,455	293,365	50,460	-	-
14. 短期票券	52,937	-	56,130	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	133,504	-	29,878	1,028,144	16,641	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	9,311,164	-	3,952,505	26,818,554	30,114	-	857,011	-	-	-
20. 其他企業權益	8,398,693	-	4,415,029	11,253,675	23,076	2,029,220	3,589,351	-	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	3,272,705	460,288	11,611,693	13,090,120	166,662	331,331	-	-	-	-
24. 對外直接投資	1,724,228	-	8,063,083	-	14,674	-	-	-	-	-
25. 國外證券	2,485,928	-	149,933	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	3,799,738	-	-	209,499	26,388	-	4,432	-	-	219,338
金融性資產負債合計	95,299,240	16,208,691	35,162,907	65,247,631	434,131	3,917,297	6,319,812	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	-	5,733,381	-	-	5,733,381	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
30,746,537	4,470	1,500,243	12,499	905,120	1,562,012	33,151,901	29,747,366	-	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	-	-	-	47,511	963,269	2,576,054	1,778,735	165,950	13. Loans by nonfinancial institutions
911,988	-	230,137	-	513,390	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
815,352	-	556,062	214,450	442,645	268,339	2,014,083	2,022,783	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	-	628,100	-	166,985	2,609,731	2,595,642	2,609,731	14,089	-	18. Mutual funds
294,900	608,527	2,018,561	177,118	3,147,934	3,750,437	19,612,189	31,354,636	11,742,447	-	19. Shares
169,429	3,428,284	87,331	1,105,024	4,992,926	4,717,010	21,701,810	23,610,703	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
-	-	-	-	-	-	15,051,061	13,881,739	4,401,869	5,571,191	23. Accounts receivable/payable
258,424	-	130,970	-	357,327	-	10,548,707	-	-	10,548,707	24. Outward direct investment
2,677,093	9,222	18,983,632	-	1,572,225	-	25,870,917	75,561	43,283	25,838,639	25. Outward securities investment and issuance
-	-	-	-	-	-	14,349,653	-	-	14,349,653	26. Reserve assets of Central Bank
524,264	-	-	2,771,098	-	783,442	4,354,822	3,983,377	-	371,445	27. Net other assets & liabilities
56,253,443	56,436,564	28,873,598	30,741,591	14,229,058	15,703,789	252,157,090	210,765,809	24,595,978	65,987,259	Total

民國108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	
			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	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	資 產 Assets	負 債 Liabilities
1. 通貨	1,870,459	-	235,042	-	541	-	32	-	-	2,447,120
2. 活期性存款	15,560,874	-	3,061,663	-	27,465	-	-	-	-	-
3. 定期性存款及外匯存款	19,291,657	-	2,582,723	-	125,456	-	-	-	-	-
4. 國外存款	3,162,071	-	221	-	200	-	-	-	-	-
5. 政府存款	-	-	-	-	-	-	1,431,806	-	-	239,367
6. 準備性存款	-	-	-	-	-	-	-	-	-	1,861,040
7. 非準備存款	-	-	-	-	-	-	-	-	-	2,197,496
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	7,857,930
9. 中央銀行融通	-	-	-	-	-	-	-	-	1,204,454	-
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-
11. 金融機構放款	-	16,455,910	-	11,185,176	-	564,699	-	1,242,052	-	-
12. 附條件交易	195,627	-	134,007	-	0	-	6,727	-	-	-
13. 非金融部門放款	74,600	56,578	604,376	1,213,455	0	187,875	276,012	37,598	-	-
14. 短期票券	61,100	-	95,508	888,960	-	323,338	-	-	-	-
15. 政府債券	53,913	-	2,461	-	1,999	-	152,579	5,615,973	-	-
16. 國內公司債	139,483	-	18,548	1,049,170	12,666	506,845	20,000	-	-	-
17. 金融債券	51,734	-	11,619	-	12,316	-	11,500	-	-	-
18. 共同基金	1,887,087	-	579,498	-	14,788	-	40,378	-	-	-
19. 上市上櫃公司股權	10,997,424	-	4,664,694	33,548,258	39,180	-	1,012,217	-	-	-
20. 其他企業權益	9,550,549	-	5,024,577	11,719,126	23,605	2,099,262	3,772,384	-	25,976	1,122,789
21. 人壽保險準備	24,454,701	-	-	-	-	-	-	-	-	-
22. 退休基金準備	4,369,604	-	-	-	-	-	-	-	-	-
23. 應收、應付款	3,220,274	481,996	11,476,685	13,089,274	162,997	316,248	-	-	-	-
24. 對外直接投資	1,737,236	-	8,320,973	-	22,750	-	-	-	-	-
25. 國外證券	2,640,357	-	158,115	55,920	2,325	-	-	-	-	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	14,497,200	-
27. 其他債權債務淨額	4,122,299	-	-	183,680	-	27,944	79,015	-	-	7,964
金融性資產負債合計	103,441,049	16,994,485	36,970,710	72,933,020	446,287	4,026,211	6,802,649	6,895,623	15,727,630	15,733,706

金融性資產負債餘額表
of All Sectors at the end of 2019

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	
332,730	-	568	-	7,749	-	2,447,120	2,447,120	-	-	1. Currency
110,208	19,934,389	570,956	-	428,679	-	19,759,844	19,934,389	174,545	-	2. Demand deposits
1,003,068	29,867,586	1,868,498	-	923,569	-	25,794,971	29,867,586	4,072,615	-	3. Time deposits & foreign currency deposits
2,717,730	-	199,535	-	90,792	-	6,170,550	-	-	6,170,550	4. Foreign deposits
-	1,192,439	-	-	-	-	1,431,806	1,431,806	-	-	5. Government deposits
1,861,040	-	-	-	-	-	1,861,040	1,861,040	-	-	6. Reserves against deposits
2,137,493	-	60,003	-	-	-	2,197,496	2,197,496	-	-	7. Deposits with Central Bank other than reserve requirements
7,774,745	-	15,000	-	68,185	-	7,857,930	7,857,930	-	-	8. Central Bank securities
-	1,204,454	-	-	-	-	1,204,454	1,204,454	-	-	9. Accommodations from Central Bank
85,485	25	-	-	25	85,485	85,510	85,510	-	-	10. Interbank claims
32,148,260	4,231	1,452,066	11,984	891,217	1,602,390	34,491,543	31,066,443	-	3,425,100	11. Loans by financial institutions
328,577	251,947	264,757	-	229,485	1,226,177	1,159,180	1,478,124	332,910	13,966	12. Repurchase agreements
-	810,252	-	-	-	101,420	954,987	2,407,178	1,633,560	181,370	13. Loans by nonfinancial institutions
1,056,876	-	226,251	-	596,927	824,364	2,036,662	2,036,662	-	-	14. Short-term securities
3,840,687	-	1,313,756	-	231,857	-	5,597,253	5,615,973	18,720	-	15. Government securities
857,761	-	565,344	223,500	492,972	333,858	2,106,773	2,113,373	6,600	-	16. Domestic corporate bonds
143,706	1,313,683	997,028	-	78,910	-	1,306,813	1,313,683	6,870	-	17. Bank debentures
15,407	-	1,242,345	-	245,791	4,044,258	4,025,294	4,044,258	18,964	-	18. Mutual funds
348,307	798,783	2,384,124	183,604	3,718,028	4,271,368	23,163,973	38,802,013	15,638,040	-	19. Shares
205,334	3,688,687	99,308	1,875,838	5,701,406	6,065,147	24,403,138	26,570,848	2,167,710	-	20. Other equities
-	-	-	24,454,701	-	-	24,454,701	24,454,701	-	-	21. Life insurance reserves
-	-	-	4,369,604	-	-	4,369,604	4,369,604	-	-	22. Pension fund reserves
-	-	-	-	-	-	14,859,956	13,887,519	4,361,388	5,333,826	23. Accounts receivable/payable
269,160	-	149,655	-	450,746	-	10,950,519	-	-	10,950,519	24. Outward direct investment
3,044,285	9,030	20,966,030	-	2,917,207	-	29,728,320	64,950	40,560	29,703,930	25. Outward securities investment and issuance
-	-	-	-	-	-	14,497,200	-	-	14,497,200	26. Reserve assets of Central Bank
306,406	-	-	3,457,603	-	425,871	4,507,720	4,103,062	-	404,658	27. Net other assets & liabilities
58,587,266	59,075,506	32,375,223	34,576,834	17,073,545	18,980,336	271,424,359	229,215,722	28,472,482	70,681,119	Total