

貳、民國104年底至109年底  
II. Financial Assets & Liabilities

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	2,875,353	-	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	957,592	-	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	-	3,170,801	23,071,364	33,372	-	710,011	-	-	-
20. 其他企業權益	7,934,680	-	3,568,513	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	2,516,891	-	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
<b>金融性資產負債合計</b>	<b>82,226,131</b>	<b>14,424,038</b>	<b>31,055,635</b>	<b>56,652,202</b>	<b>374,825</b>	<b>3,826,388</b>	<b>5,508,747</b>	<b>7,121,599</b>	<b>15,413,142</b>	<b>15,419,307</b>

各部門金融性資產負債餘額表  
of All Sectors in 2015-2020 (End of Period)

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	-	5,755,696	-	-	5,755,696	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	2,438,889	1,693,107	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
400,927	382,368	1,495,874	143,989	3,065,687	2,924,113	17,080,907	26,521,834	9,440,927	-	19. Shares
152,885	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	-	17,775,141	143,162	108,761	17,740,740	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
<b>51,044,448</b>	<b>51,465,496</b>	<b>22,244,474</b>	<b>23,668,607</b>	<b>12,291,450</b>	<b>12,652,315</b>	<b>220,158,853</b>	<b>185,229,952</b>	<b>20,139,966</b>	<b>55,068,867</b>	<b>Total</b>

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	3,101,795	-	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	125,256	-	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	-	3,567,917	25,455,648	26,208	-	786,820	-	-	-
20. 其他企業權益	8,039,973	-	3,772,568	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	1,933,041	-	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
<b>金融性資產負債合計</b>	<b>86,094,158</b>	<b>14,876,536</b>	<b>32,107,039</b>	<b>60,368,057</b>	<b>393,535</b>	<b>3,820,125</b>	<b>5,814,162</b>	<b>7,099,612</b>	<b>15,270,089</b>	<b>15,276,234</b>

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	-	5,657,695	-	-	5,657,695	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
711,891	-	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
419,969	365,495	1,553,056	171,562	3,175,342	3,211,960	18,279,038	29,204,665	10,925,627	-	19. Shares
142,813	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	-	20,526,733	77,998	48,596	20,497,331	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
<b>52,528,950</b>	<b>52,808,280</b>	<b>24,544,367</b>	<b>26,108,534</b>	<b>12,875,920</b>	<b>13,141,362</b>	<b>229,628,220</b>	<b>193,498,740</b>	<b>22,415,236</b>	<b>58,544,715</b>	<b>Total</b>

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	3,253,576	-	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	1,141,531	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	9,794,783	-	4,344,238	29,831,897	26,762	-	868,183	-	-	-
20. 其他企業權益	8,870,757	-	4,259,367	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	-
<b>金融性資產負債合計</b>	<b>92,913,993</b>	<b>15,524,917</b>	<b>34,105,337</b>	<b>67,019,948</b>	<b>408,255</b>	<b>3,816,726</b>	<b>6,027,444</b>	<b>7,057,947</b>	<b>15,075,141</b>	<b>15,081,195</b>

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	2,365,005	1,592,075	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	0	531,447	-	166,316	2,352,294	2,341,669	2,352,294	10,625	-	18. Mutual funds
479,366	421,905	1,963,275	180,535	3,487,208	3,673,001	20,963,816	34,107,338	13,143,522	-	19. Shares
188,426	3,362,261	100,630	1,343,757	4,986,925	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
<b>54,683,073</b>	<b>54,827,256</b>	<b>27,204,416</b>	<b>28,947,274</b>	<b>14,229,173</b>	<b>15,148,625</b>	<b>244,646,832</b>	<b>207,423,889</b>	<b>25,300,015</b>	<b>62,522,957</b>	<b>Total</b>

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	1,734,596	-	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	1,340,799	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	9,311,266	-	3,835,788	26,818,554	30,114	-	857,021	-	-	-
20. 其他企業權益	8,398,622	-	4,414,226	11,253,675	23,076	2,029,220	3,589,350	-	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
<b>金融性資產負債合計</b>	<b>95,299,270</b>	<b>16,208,691</b>	<b>35,045,387</b>	<b>65,267,920</b>	<b>434,131</b>	<b>3,917,297</b>	<b>6,319,821</b>	<b>6,919,270</b>	<b>15,584,901</b>	<b>15,590,975</b>

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	2,596,343	1,799,024	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	0	628,100	-	166,985	2,609,731	2,595,642	2,609,731	14,089	-	18. Mutual funds
411,665	608,527	2,018,583	177,118	3,147,969	3,750,437	19,612,404	31,354,636	11,742,232	-	19. Shares
170,192	3,428,284	87,330	1,105,024	4,993,037	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
2,679,890	9,222	18,983,632	-	1,572,225	-	25,873,714	75,561	40,486	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
<b>56,373,768</b>	<b>56,436,564</b>	<b>28,873,620</b>	<b>30,741,591</b>	<b>14,229,204</b>	<b>15,703,789</b>	<b>252,160,102</b>	<b>210,786,098</b>	<b>24,613,255</b>	<b>65,987,259</b>	<b>Total</b>

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	
	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	1,871,008	-	235,042	-	541	-	32	-	-	2,447,120
2. 活期性存款	15,562,220	-	3,061,634	-	27,465	-	-	-	-	-
3. 定期性存款及外匯存款	19,297,740	-	2,582,840	-	125,456	-	-	-	-	-
4. 國外存款	3,061,199	-	122	-	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	-	16,459,727	-	11,153,348	-	564,699	-	1,242,052	-	-
12. 附條件交易	209,054	-	134,007	-	0	-	6,727	-	-	-
13. 非金融部門放款	74,600	56,578	604,395	1,224,056	0	187,875	276,012	37,598	-	-
14. 短期票券	61,100	-	95,807	869,392	-	323,338	-	-	-	-
15. 政府債券	53,913	-	2,461	-	1,998	-	152,579	5,615,973	-	-
16. 國內公司債	139,483	-	18,478	1,046,070	12,618	506,845	20,000	-	-	-
17. 金融債券	50,308	-	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	11,254,784	-	4,243,907	33,548,258	39,180	-	916,029	-	-	-
20. 其他企業權益	9,398,528	-	5,255,558	11,719,126	23,605	2,099,262	3,774,949	-	26,102	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	3,220,200	481,828	11,470,687	13,096,940	162,997	316,248	-	-	-	-
24. 對外直接投資	1,737,236	-	8,297,527	-	22,750	-	-	-	-	-
25. 國外證券	2,730,253	-	183,155	56,040	2,325	-	-	-	-	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	14,497,200	-
27. 其他債權債務淨額	4,205,095	-	-	44,428	-	27,944	76,502	-	-	8,090
<b>金融性資產負債合計</b>	<b>103,638,111</b>	<b>16,998,134</b>	<b>36,776,736</b>	<b>72,757,659</b>	<b>446,238</b>	<b>4,026,211</b>	<b>6,706,513</b>	<b>6,895,623</b>	<b>15,727,756</b>	<b>15,733,832</b>

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	-	583	-	7,185	-	2,447,120	2,447,120	-	-	1. Currency
110,208	19,934,389	570,956	-	427,362	-	19,759,844	19,934,389	174,545	-	2. Demand deposits
1,003,068	29,867,586	1,868,498	-	917,370	-	25,794,971	29,867,586	4,072,615	-	3. Time deposits & foreign currency deposits
2,717,730	-	300,412	-	90,887	-	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	11,943	976,159	1,713,607	34,576,485	31,149,607	-	3,426,879	11. Loans by financial institutions
328,577	251,947	264,757	-	232,367	1,242,486	1,175,489	1,494,433	332,910	13,966	12. Repurchase agreements
-	810,252	-	-	-	110,435	955,007	2,426,794	1,653,180	181,393	13. Loans by nonfinancial institutions
1,060,189	-	226,934	-	592,632	843,931	2,036,662	2,036,662	-	-	14. Short-term securities
3,839,415	-	1,313,320	-	233,567	-	5,597,253	5,615,973	18,720	-	15. Government securities
854,522	-	563,209	223,500	498,464	336,958	2,106,773	2,113,373	6,600	-	16. Domestic corporate bonds
143,706	1,313,683	997,027	-	80,338	-	1,306,813	1,313,683	6,870	-	17. Bank debentures
15,407	0	1,242,345	-	245,791	4,044,258	4,025,294	4,044,258	18,964	-	18. Mutual funds
479,007	798,783	2,422,923	183,604	3,820,264	4,271,368	23,176,093	38,802,013	15,625,920	-	19. Shares
175,392	3,688,687	91,524	1,875,838	5,744,511	6,065,147	24,490,168	26,570,848	2,080,680	-	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
-	-	-	-	-	-	14,853,884	13,895,017	4,375,338	5,334,205	23. Accounts receivable/payable
269,160	-	149,655	-	496,071	-	10,972,398	-	-	10,972,398	24. Outward direct investment
3,045,575	9,030	20,966,030	-	2,918,953	9,282	29,846,292	74,352	39,390	29,811,330	25. Outward securities investment and issuance
-	-	-	-	-	-	14,497,200	-	-	14,497,200	26. Reserve assets of Central Bank
306,406	-	-	3,557,757	-	545,425	4,588,003	4,183,645	-	404,358	27. Net other assets & liabilities
<b>58,688,115</b>	<b>59,075,506</b>	<b>32,505,239</b>	<b>34,676,946</b>	<b>17,350,131</b>	<b>19,268,382</b>	<b>271,838,840</b>	<b>229,432,293</b>	<b>28,405,731</b>	<b>70,812,278</b>	<b>Total</b>

民國109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	2,096,255	-	240,917	-	426	-	118	-	-	2,604,358
2. 活期性存款	17,835,464	-	3,565,707	-	20,986	-	-	-	-	-
3. 定期性存款及外匯存款	19,549,459	-	3,109,434	-	96,005	-	-	-	-	-
4. 國外存款	3,219,690	-	2,082	-	241	-	-	-	-	-
5. 政府存款	-	-	-	-	-	-	1,461,439	-	-	236,720
6. 準備性存款	-	-	-	-	-	-	-	-	-	2,243,071
7. 非準備存款	-	-	-	-	-	-	-	-	-	2,212,264
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	9,168,090
9. 中央銀行融通	-	-	-	-	-	-	-	-	1,636,166	-
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-
11. 金融機構放款	-	17,711,113	-	12,044,684	-	467,038	-	1,365,672	-	-
12. 附條件交易	277,996	-	126,413	79	314	-	1,498	-	-	-
13. 非金融部門放款	60,749	54,478	569,925	1,315,874	0	220,212	309,360	60,405	-	-
14. 短期票券	70,414	-	91,143	1,061,224	-	384,891	-	-	-	-
15. 政府債券	32,772	-	1,275	-	1,946	-	178,479	5,749,469	-	-
16. 國內公司債	171,127	-	20,237	1,353,051	12,058	516,570	10,000	-	-	-
17. 金融債券	13,586	-	11,378	-	9,295	-	12,553	-	-	-
18. 共同基金	1,974,665	-	699,534	-	18,361	-	44,765	-	-	-
19. 上市上櫃公司股權	13,517,922	-	5,100,540	42,938,241	43,801	-	1,100,226	-	-	-
20. 其他企業權益	10,489,001	-	5,861,103	12,248,615	27,642	2,117,689	3,896,419	-	26,157	1,193,830
21. 人壽保險準備	25,979,534	-	-	-	-	-	-	-	-	-
22. 退休基金準備	4,830,342	-	-	-	-	-	-	-	-	-
23. 應收、應付款	3,286,643	484,785	11,721,617	13,673,878	154,632	320,770	-	-	-	-
24. 對外直接投資	1,743,758	-	8,752,770	-	15,886	-	-	-	-	-
25. 國外證券	3,108,543	-	171,559	48,973	2,486	-	-	-	-	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	15,260,031	-
27. 其他債權債務淨額	4,562,023	-	-	971,622	23,519	-	190,900	-	695,048	-
<b>金融性資產負債合計</b>	<b>112,819,942</b>	<b>18,250,376</b>	<b>40,045,635</b>	<b>85,656,242</b>	<b>427,598</b>	<b>4,027,170</b>	<b>7,205,757</b>	<b>7,175,546</b>	<b>17,617,402</b>	<b>17,658,333</b>

金融性資產負債餘額表  
of All Sectors at the end of 2020

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					
264,164	-	622	-	1,855	-	2,604,358	2,604,358	-	-	1. Currency
140,130	23,176,149	726,034	-	674,331	-	22,962,652	23,176,149	213,497	-	2. Demand deposits
1,003,142	30,776,637	2,029,834	-	1,105,890	-	26,893,765	30,776,637	3,882,872	-	3. Time deposits & foreign currency deposits
2,813,770	-	248,580	-	85,017	-	6,369,380	-	-	6,369,380	4. Foreign deposits
-	1,224,719	-	-	-	-	1,461,439	1,461,439	-	-	5. Government deposits
2,243,071	-	-	-	-	-	2,243,071	2,243,071	-	-	6. Reserves against deposits
2,152,262	-	60,002	-	-	-	2,212,264	2,212,264	-	-	7. Deposits with Central Bank other than reserve requirements
9,064,990	-	35,400	-	67,700	-	9,168,090	9,168,090	-	-	8. Central Bank securities
-	1,636,166	-	-	-	-	1,636,166	1,636,166	-	-	9. Accommodations from Central Bank
85,731	63	-	-	63	85,731	85,794	85,794	-	-	10. Interbank claims
34,134,704	2,543	1,392,880	13,477	1,108,180	1,617,258	36,635,764	33,221,785	-	3,413,979	11. Loans by financial institutions
333,614	268,476	304,342	-	276,882	1,295,111	1,321,059	1,563,667	259,946	17,338	12. Repurchase agreements
-	736,983	-	-	-	51,500	940,035	2,439,452	1,665,291	165,874	13. Loans by nonfinancial institutions
1,215,121	-	169,856	-	800,590	901,009	2,347,124	2,347,124	-	-	14. Short-term securities
3,779,991	-	1,523,488	-	190,699	-	5,708,648	5,749,469	40,821	-	15. Government securities
1,106,999	-	717,161	233,500	552,776	489,718	2,590,359	2,592,839	2,480	-	16. Domestic corporate bonds
146,905	1,255,684	949,275	-	106,535	-	1,249,527	1,255,684	6,157	-	17. Bank debentures
15,158	0	1,516,275	-	283,463	4,571,369	4,552,220	4,571,369	19,149	-	18. Mutual funds
575,327	697,852	2,910,130	169,525	4,588,452	4,154,162	27,836,397	47,959,780	20,123,383	-	19. Shares
175,727	3,845,598	102,143	2,429,882	6,367,116	7,285,983	26,945,308	29,121,598	2,176,290	-	20. Other equities
-	-	-	25,979,534	-	-	25,979,534	25,979,534	-	-	21. Life insurance reserves
-	-	-	4,830,342	-	-	4,830,342	4,830,342	-	-	22. Pension fund reserves
-	-	-	-	-	-	15,162,891	14,479,434	4,619,143	5,302,601	23. Accounts receivable/payable
268,781	-	145,422	-	452,056	-	11,378,673	-	-	11,378,673	24. Outward direct investment
3,506,014	8,523	22,356,909	-	3,017,714	9,259	32,163,226	66,755	29,190	32,125,661	25. Outward securities investment and issuance
-	-	-	-	-	-	15,260,031	-	-	15,260,031	26. Reserve assets of Central Bank
384,258	-	-	3,523,035	-	1,058,125	5,855,749	5,552,783	-	302,966	27. Net other assets & liabilities
<b>63,409,858</b>	<b>63,629,393</b>	<b>35,188,352</b>	<b>37,179,296</b>	<b>19,679,320</b>	<b>21,519,226</b>	<b>296,393,865</b>	<b>255,095,582</b>	<b>33,038,219</b>	<b>74,336,502</b>	<b>Total</b>