

壹、民國106年至

I. Flow of Funds

民國106年

Flow of Funds

項 目	家庭及非營利團體 Households & non-profit institutions		企 業 Business				政 府 Government					
			民 營 Private enterprises		公 營 Public enterprises				中 央 銀 行 Central Bank		其他貨幣機構 Other monetary financial institutions	
	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds
1. 通貨	95,643	-	6,435	-	26	-	-26	-	-	104,131	-6,784	-
2. 活期性存款	267,054	-	249,743	-	2,676	-	-	-	-	-	-9,316	626,230
3. 定期性存款及外匯存款	946,431	-	-191,577	-	8,262	-	-	-	-	-	-28,885	1,345,718
4. 國外存款	183,042	-	1,246	-	-34	-	-	-	-	-	423,133	-
5. 政府存款	-	-	-	-	-	-	8,652	-	-	-24,054	-	32,706
6. 準備性存款	-	-	-	-	-	-	-	-	-	42,523	42,523	-
7. 非準備存款	-	-	-	-	-	-	-	-	-	-22,431	-22,425	-
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	292,840	306,045	-
9. 中央銀行融通	-	-	-	-	-	-	-	-	16,762	-	-	16,762
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-	64,801	-1,179
11. 金融機構放款	-	697,516	-	227,540	-	411	-	-80,039	-	-	711,530	1,010
12. 附條件交易	-88,653	-	-9,721	8	-3,152	-	-3,681	-	-	-	147,887	17,851
13. 非金融部門放款	12,834	5,552	-29,568	-59,312	1,990	1,779	-3,563	7,302	-	-	-	261,275
14. 短期票券	6,870	-	-24,686	-7,336	-	-45,495	520	-	-	-	221,023	-
15. 政府債券	-2,536	-	-772	-	51	-	16,929	-34,201	-	-	4,242	-
16. 國內公司債	2,638	-	5,947	-58,371	-519	11,669	10,385	-	-	-	31,653	-
17. 金融債券	4,858	-	3,610	-	-699	-	2,849	-	-	-	12,284	17,804
18. 共同基金	94,126	-	-21,281	-	-649	-	-5,031	-	-	-	5,286	-265
19. 上市上櫃公司股權	27,720	-	12,877	77,143	79	-	2,779	-	-	-	1,421	12,137
20. 其他企業權益	145,532	-	70,092	233,263	46	7,002	24,377	-	-	-	3,188	11,777
21. 人壽保險準備	1,815,653	-	-	-	-	-	-	-	-	-	-	-
22. 退休基金準備	533,051	-	-	-	-	-	-	53,258	-	-	-	-
23. 應收、應付款	73,608	-54,687	871,796	1,189,859	13,086	-7,380	-	-	-	-	-	-
24. 對外直接投資	13,043	-	319,224	-	2,525	-	-	-	-	-	-19,977	-
25. 國外證券	82,079	-	11,621	13,851	-315	-	32,023	-	-	-	354,188	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	379,483	-	-	-
27. 其他債權債務淨額	349,433	-	-1,105,480	-	-9,287	-	-55,090	-	929,058	-	66,890	-
合 計	4,562,427	648,381	169,507	1,616,643	14,087	-32,014	31,124	-53,680	1,325,303	393,009	2,308,709	2,341,825
金融性投資淨額	3,914,046		-1,447,137		46,101		84,804		932,294		-33,116	

110年資金流量表
Matrix for 2017-2021

資金流量表
Matrix for 2017

單位：新台幣百萬元
Millions of N.T.Dollars

金 融 機 構 Financial institutions						國 內 全體部門 All domestic sectors		國 外 部 門 Rest of the world		Items
保險公司 Insurance companies		退休基金 Pension funds		其他金融機構 Other financial institutions						
資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	
-119	-	-	-	8,956	-	104,131	104,131	-	-	1. Currency
29,710	-	-139,752	-	174,470	-	574,585	626,230	51,645	-	2. Demand deposits
166,417	-	158,322	-	-114,965	-	944,005	1,345,718	401,713	-	3. Time deposits & foreign currency deposits
25,866	-	4,530	-	-4,985	-	632,797	-	-	632,797	4. Foreign deposits
-	-	-	-	-	-	8,652	8,652	-	-	5. Government deposits
-	-	-	-	-	-	42,523	42,523	-	-	6. Reserves against deposits
-6	-	-	-	-	-	-22,431	-22,431	-	-	7. Deposits with Central Bank other than reserve requirements
-12,000	-	-	-	-1,205	-	292,840	292,840	-	-	8. Central Bank securities
-	-	-	-	-	-	16,762	16,762	-	-	9. Accommodations from Central Bank
-	-	-	-	-1,179	64,801	63,622	63,622	-	-	10. Interbank claims
-19,520	3,234	-398	1,040	215,385	393,535	906,997	1,244,247	-	-337,250	11. Loans by financial institutions
-41,420	-	-13,721	-	-25,755	53,048	-38,214	70,907	110,493	1,372	12. Repurchase agreements
-	-	-	-	-	-1,972	-18,306	214,624	229,039	-3,892	13. Loans by nonfinancial institutions
1,957	-	13,444	-	9,874	281,834	229,003	229,003	-	-	14. Short-term securities
-38,512	-	3,758	-	9,455	-	-7,384	-34,201	-26,817	-	15. Government securities
5,763	63,500	-3,178	-	-15,608	23,173	37,082	39,971	2,889	-	16. Domestic corporate bonds
7,427	-	-11,027	-	-1,615	-	17,687	17,804	117	-	17. Bank debentures
80,180	-	-1,213	-	39,568	192,508	190,986	192,243	1,257	-	18. Mutual funds
4,426	1,330	2,502	-	10,337	10,492	62,141	101,102	38,960	-	19. Shares
1,650	16,106	-	-	76,827	82,873	321,712	351,021	29,309	-	20. Other equities
-	1,815,653	-	-	-	-	1,815,653	1,815,653	-	-	21. Life insurance reserves
-	-	-	479,793	-	-	533,051	533,051	-	-	22. Pension fund reserves
-	-	-	-	-	-	958,490	1,127,792	97,496	-71,806	23. Accounts receivable/payable
4,252	-	-	-	7,270	-	326,337	-	-	326,337	24. Outward direct investment
1,617,970	-	292,612	-	99,641	-	2,489,818	13,851	13,851	2,489,818	25. Outward securities investment and issuance
-	-	-	-	-	-	379,483	-	-	379,483	26. Reserve assets of Central Bank
-47,676	-	-3,740	-	-3,479	-	120,631	-	-216,901	-96,270	27. Net other assets & liabilities
1,786,366	1,899,824	302,139	480,833	482,993	1,100,293	10,982,653	8,395,115	733,051	3,320,590	Total
-113,457		-178,695		-617,301		2,587,539		-2,587,539		Net financial investment

民國107年
Flow of Funds

項 目	家庭及非營利團體 Households & non-profit institutions		企 業 Business				政 府 Government		中 央 銀 行 Central Bank				其他貨幣機構 Other monetary financial institutions	
			民 營 Private enterprises		公 營 Public enterprises									
	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds
1. 通貨	153,386	-	-1,054	-	65	-	-2	-	-	155,117	3,818	-	-	-
2. 活期性存款	854,538	-	120,779	-	498	-	-	-	-	-	8,678	937,040	-	-
3. 定期性存款及外匯存款	5,967	-	-100,462	-	-3,140	-	-	-	-	-	-22,107	-9,558	-	-
4. 國外存款	-7,631	-	837	-	-39	-	-	-	-	-	-402,010	-	-	-
5. 政府存款	-	-	-	-	-	-	144,643	-	-	13,750	-	130,893	-	-
6. 準備性存款	-	-	-	-	-	-	-	-	-	123,385	123,385	-	-	-
7. 非準備存款	-	-	-	-	-	-	-	-	-	2,203	2,195	-	-	-
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	-63,410	-52,050	-	-	-
9. 中央銀行融通	-	-	-	-	-	-	-	-	85,280	-	-	85,280	-	-
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-	-22,089	2,012	-	-
11. 金融機構放款	-	673,674	-	437,565	-	42,457	-	-16,368	-	-	1,344,662	-2,538	-	-
12. 附條件交易	-105,371	-	2,288	-8	1,052	-	-6,550	-	-	-	-28,533	-27,225	-	-
13. 非金融部門放款	5,121	-6,209	30,946	199,268	7	1,612	-31,855	-25,076	-	-	-	122,770	-	-
14. 短期票券	1,543	-	-12,473	79,710	-	4,229	1,677	-	-	-	-2,122	-	-	-
15. 政府債券	-8,668	-	133	-	-49	-	7,663	-29,081	-	-	284,910	-	-	-
16. 國內公司債	5,609	-	3,269	63,889	-1,287	-29,388	1,191	-	-	-	71,056	-	-	-
17. 金融債券	4,797	-	1,533	-	-1,096	-	6,199	-	-	-	36,980	89,755	-	-
18. 共同基金	-73,243	-	-43,779	-	-9,941	-	5,868	-	-	-	-11,190	-	-	-
19. 上市上櫃公司股權	38,078	-	16,295	46,355	128	-	3,941	-	-	-	1,749	2,934	-	-
20. 其他企業權益	154,795	-	81,668	220,521	48	23,233	26,252	-	-	-	3,218	-2,188	-	-
21. 人壽保險準備	1,945,860	-	-	-	-	-	-	-	-	-	-	-	-	-
22. 退休基金準備	103,041	-	-	-	-	-	-	21,374	-	-	-	-	-	-
23. 應收、應付款	174,228	16,308	391,131	979,848	11,908	97	-	-	-	-	-	-	-	-
24. 對外直接投資	14,351	-	432,339	-	1,802	-	-	-	-	-	47,805	-	-	-
25. 國外證券	90,888	-	12,254	-17,736	282	-	5,592	-	-	-	128,947	-	-	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	376,920	-	-	-	-	-
27. 其他債權債務淨額	235,522	-	427,242	-	17,375	-	78,381	-	-515,157	-	63,510	-	-	-
合 計	3,592,810	683,774	1,362,944	2,009,413	17,613	42,239	243,002	-49,150	-52,957	231,045	1,580,812	1,329,175	-	-
金融性投資淨額	2,909,036	-	-646,468	-	-24,626	-	292,153	-	-284,002	-	251,637	-	-	-

資金流量表

Matrix for 2018

單位：新台幣百萬元

Millions of N.T.Dollars

金 融 機 構 Financial institutions						國 內 全體部門 All domestic sectors		國 外 部 門 Rest of the world		Items
保險公司 Insurance companies		退休基金 Pension funds		其他金融機構 Other financial institutions						
資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	
22	-	-	-	-1,118	-	155,117	155,117	-	-	1. Currency
21,318	-	176,647	-	-245,351	-	937,107	937,040	-67	-	2. Demand deposits
-183,763	-	-88,470	-	256,266	-	-135,708	-9,558	126,149	-	3. Time deposits & foreign currency deposits
-7,083	-	-2,358	-	14,495	-	-403,789	-	-	-403,789	4. Foreign deposits
-	-	-	-	-	-	144,643	144,643	-	-	5. Government deposits
-	-	-	-	-	-	123,385	123,385	-	-	6. Reserves against deposits
9	-	-	-	-1	-	2,203	2,203	-	-	7. Deposits with Central Bank other than reserve requirements
-10,500	-	-	-	-860	-	-63,410	-63,410	-	-	8. Central Bank securities
-	-	-	-	-	-	85,280	85,280	-	-	9. Accommodations from Central Bank
-	-	-	-	2,012	-22,089	-20,077	-20,077	-	-	10. Interbank claims
-8,069	678	577	-	-21,407	199,092	1,315,762	1,334,560	-	-18,798	11. Loans by financial institutions
-5,245	-	11,736	-	-16,293	13,453	-146,916	-13,779	135,524	2,387	12. Repurchase agreements
-	-	-	-	-	32,577	4,219	324,942	303,345	-17,378	13. Loans by nonfinancial institutions
1,036	-	38,122	-	23,641	-32,514	51,424	51,424	-	-	14. Short-term securities
-314,237	-	-1,320	-	6,950	-	-24,618	-29,081	-4,463	-	15. Government securities
-15,448	36,000	-61	-	22,674	14,487	87,003	84,988	-2,015	-	16. Domestic corporate bonds
51,360	-	-3,788	-	-5,687	-	90,299	89,755	-544	-	17. Bank debentures
388,573	-	26,275	-	-26,367	257,437	256,196	257,437	1,241	-	18. Mutual funds
6,427	1,695	3,324	-	13,373	82,212	83,314	133,196	49,882	-	19. Shares
1,609	81,970	-	-	85,887	76,806	353,477	400,343	46,866	-	20. Other equities
-	1,945,860	-	-	-	-	1,945,860	1,945,860	-	-	21. Life insurance reserves
-	-	-	81,667	-	-	103,041	103,041	-	-	22. Pension fund reserves
-	-	-	-	-	-	577,267	996,254	226,381	-192,606	23. Accounts receivable/payable
18,459	-	-	-	10,895	-	525,650	-	-	525,650	24. Outward direct investment
1,259,851	-	178,879	-	399,639	-60	2,076,331	-17,796	-17,796	2,076,331	25. Outward securities investment and issuance
-	-	-	-	-	-	376,920	-	-	376,920	26. Reserve assets of Central Bank
-127,619	-	107,341	-	-93,387	-	193,206	-	-532,539	-339,332	27. Net other assets & liabilities
1,076,699	2,066,203	446,903	81,667	425,361	621,402	8,693,188	7,015,767	331,965	2,009,385	Total
-989,504		365,236		-196,041		1,677,420		-1,677,420		Net financial investment

民國108年
Flow of Funds

項 目	家庭及非營利團體 Households & non-profit institutions		企 業 Business				政 府 Government		中 央 銀 行 Central Bank				其他貨幣機構 Other monetary financial institutions	
			民 營 Private enterprises		公 營 Public enterprises									
	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds
1. 通貨	136,412	-	41,911	-	-83	-	-25	-	-	249,962	78,174	-	-	-
2. 活期性存款	1,134,915	-	236,451	-	3,643	-	-	-	-	-	22,667	1,459,255	-	-
3. 定期性存款及外匯存款	606,093	-	-159,729	-	21,599	-	-	-	-	-	2,938	1,013,333	-	-
4. 國外存款	-227,563	-	-2,599	-	-7	-	-	-	-	-	443,001	-	-	-
5. 政府存款	-	-	-	-	-	-	53,649	-	-	48,980	-	4,669	-	-
6. 準備性存款	-	-	-	-	-	-	-	-	-	-5,371	-5,371	-	-	-
7. 非準備存款	-	-	-	-	-	-	-	-	-	-25,965	-25,957	-	-	-
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	41,200	33,955	-	-	-
9. 中央銀行融通	-	-	-	-	-	-	-	-	-4,818	-	-	-4,818	-	-
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-	-39,733	-2,011	-	-
11. 金融機構放款	-	776,083	-	486,889	-	-17,254	-	397	-	-	1,401,724	-239	-	-
12. 附條件交易	115,873	-	17,430	-	-1,400	-	851	-	-	-	-20,237	-31,339	-	-
13. 非金融部門放款	-1,729	-8,181	12,817	-116,743	-1,997	3,420	-12,027	-7,535	-	-	-	-140,768	-	-
14. 短期票券	8,162	-	39,658	75,062	-	44,850	108	-	-	-	148,160	-	-	-
15. 政府債券	19,555	-	1,331	-	-53	-	17,959	-16,334	-	-	70,040	-	-	-
16. 國內公司債	5,979	-	-11,393	8,644	-4,023	-5,005	1,600	-	-	-	38,767	-	-	-
17. 金融債券	-17,482	-	-3,420	-	-2,209	-	349	-	-	-	17,777	-3,415	-	-
18. 共同基金	136,769	-	57,345	-	5,002	-	3,734	-	-	-	-6,187	-	-	-
19. 上市上櫃公司股權	47,307	-	18,202	100,966	168	-	4,291	-	-	-	2,055	18,680	-	-
20. 其他企業權益	219,042	-	122,834	300,265	101	26,080	37,003	-	-	-	4,153	27,452	-	-
21. 人壽保險準備	1,748,549	-	-	-	-	-	-	-	-	-	-	-	-	-
22. 退休基金準備	805,466	-	-	-	-	-	-	66,511	-	-	-	-	-	-
23. 應收、應付款	-52,506	21,540	-141,006	49,240	-3,665	-15,083	-	-	-	-	-	-	-	-
24. 對外直接投資	8,167	-	148,345	-	8,076	-	-	-	-	-	10,735	-	-	-
25. 國外證券	134,356	-	8,733	-219	219	-	42,793	-	-	-	392,594	-	-	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	515,149	-	-	-	-	-
27. 其他債權債務淨額	260,845	-	-615,907	-	-54,332	-	75,950	-	211,248	-	-217,858	-	-	-
合 計	5,088,211	789,442	-228,997	904,103	-28,962	37,007	226,236	43,039	721,579	308,806	2,351,396	2,340,799	-	-
金融性投資淨額	4,298,768	-	-1,133,100	-	-65,969	-	183,196	-	412,773	-	10,597	-	-	-

資金流量表

Matrix for 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
保險公司 Insurance companies		退休基金 Pension funds		其他金融機構 Other financial institutions						
資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	
46	-	-	-	-6,472	-	249,962	249,962	-	-	1. Currency
105,366	-	-105,588	-	17,043	-	1,414,497	1,459,255	44,758	-	2. Demand deposits
380,711	-	118,123	-	-33,673	-	936,061	1,013,333	77,272	-	3. Time deposits & foreign currency deposits
190,865	-	2,255	-	3,556	-	409,509	-	-	409,509	4. Foreign deposits
-	-	-	-	-	-	53,649	53,649	-	-	5. Government deposits
-	-	-	-	-	-	-5,371	-5,371	-	-	6. Reserves against deposits
-8	-	-	-	-	-	-25,965	-25,965	-	-	7. Deposits with Central Bank other than reserve requirements
7,000	-	-	-	245	-	41,200	41,200	-	-	8. Central Bank securities
-	-	-	-	-	-	-4,818	-4,818	-	-	9. Accommodations from Central Bank
-	-	-	-	-2,011	-39,733	-41,744	-41,744	-	-	10. Interbank claims
-54,244	-1,316	740	760	71,039	151,595	1,419,259	1,396,915	-	22,344	11. Loans by financial institutions
73,381	-	-9,480	-	-24,431	94,160	151,986	62,821	-78,958	10,207	12. Repurchase agreements
-	-	-	-	-	62,925	-2,936	-206,883	-188,505	15,443	13. Loans by nonfinancial institutions
24,845	-	-28,076	-	79,221	152,167	272,079	272,079	-	-	14. Short-term securities
-101,742	-	128	-	-37,284	-	-30,065	-16,334	13,731	-	15. Government securities
4,075	9,050	2,145	-	55,540	77,901	92,690	90,590	-2,100	-	16. Domestic corporate bonds
10,904	-	-19,032	-	9,775	-	-3,338	-3,415	-77	-	17. Bank debentures
1,192,946	-	18,566	-	25,421	1,434,527	1,433,597	1,434,527	930	-	18. Mutual funds
6,640	9,270	4,355	-	16,385	37,509	99,404	166,425	67,021	-	19. Shares
2,132	2,489	-	-	124,501	8,336	509,766	364,622	-145,144	-	20. Other equities
-	1,748,549	-	-	-	-	1,748,549	1,748,549	-	-	21. Life insurance reserves
-	-	-	738,955	-	-	805,466	805,466	-	-	22. Pension fund reserves
-	-	-	-	-	-	-197,177	55,697	111,052	-141,822	23. Accounts receivable/payable
18,685	-	-	-	138,744	-	332,753	-	-	332,753	24. Outward direct investment
-193,540	-	305,006	-	1,006,913	-	1,697,073	-219	-219	1,697,073	25. Outward securities investment and issuance
-	-	-	-	-	-	515,149	-	-	515,149	26. Reserve assets of Central Bank
-457,699	-	-169,551	-	238,017	-	-729,287	-	309,141	-420,146	27. Net other assets & liabilities
1,210,363	1,768,042	119,593	739,715	1,682,531	1,979,387	11,141,948	8,910,341	208,903	2,440,510	Total
-557,680		-620,122		-296,856		2,231,607		-2,231,607		Net financial investment

民國109年
Flow of Funds

項 目	家庭及非營利團體 Households & non-profit institutions		企 業 Business				政 府 Government		中 央 銀 行 Central Bank				其他貨幣機構 Other monetary financial institutions	
			民 營 Private enterprises		公 營 Public enterprises									
	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds
1. 通貨	225,247	-	5,875	-	-114	-	86	-	-	157,238	-68,566	-	-	-
2. 活期性存款	2,272,473	-	504,073	-	-6,479	-	-	-	-	-	29,922	3,175,480	-	-
3. 定期性存款及外匯存款	251,203	-	526,594	-	-29,450	-	-	-	-	-	74	1,166,506	-	-
4. 國外存款	3,081	-	1,960	-	41	-	-	-	-	-	223,669	-	-	-
5. 政府存款	-	-	-	-	-	-	51,984	-	-	-2,647	-	54,631	-	-
6. 準備性存款	-	-	-	-	-	-	-	-	-	382,031	382,031	-	-	-
7. 非準備存款	-	-	-	-	-	-	-	-	-	14,768	14,769	-	-	-
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	1,310,160	1,290,245	-	-	-
9. 中央銀行融通	-	-	-	-	-	-	-	-	431,712	-	-	431,712	-	-
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-	246	38	-	-
11. 金融機構放款	-	1,251,386	-	891,336	-	-97,661	-	121,256	-	-	1,986,443	-1,688	-	-
12. 附條件交易	69,739	-	-7,594	79	314	-	-5,229	-	-	-	5,037	16,529	-	-
13. 非金融部門放款	-13,851	-2,101	-34,470	99,402	-	32,337	35,712	25,171	-	-	-	-98,284	-	-
14. 短期票券	9,314	-	-4,641	191,831	-	61,553	-2,296	-	-	-	155,121	-	-	-
15. 政府債券	-21,141	-	-1,186	-	-52	-	25,899	134,436	-	-	-59,660	-	-	-
16. 國內公司債	31,645	-	1,758	307,004	-558	9,725	-5,110	-	-	-	252,120	-	-	-
17. 金融債券	-36,951	-	-241	-	-3,021	-	-647	-	-	-	3,199	-57,999	-	-
18. 共同基金	177,958	-	123,973	-	3,543	-	5,678	-	-	-	736	-	-	-
19. 上市上櫃公司股權	25,105	-	9,436	65,926	81	-	2,043	-	-	-	773	4,582	-	-
20. 其他企業權益	357,832	-	199,206	399,981	97	18,928	59,778	-	-	-	6,499	55,196	-	-
21. 人壽保險準備	1,524,833	-	-	-	-	-	-	-	-	-	-	-	-	-
22. 退休基金準備	621,842	-	-	-	-	-	-	52,470	-	-	-	-	-	-
23. 應收、應付款	66,443	2,957	250,930	818,906	-8,365	4,522	-	-	-	-	-	-	-	-
24. 對外直接投資	4,113	-	375,020	-	-6,863	-	-	-	-	-	-379	-	-	-
25. 國外證券	112,426	-	3,350	-8,717	161	-	1,548	-	-	-	498,951	-	-	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	1,429,860	-	-	-	-	-
27. 其他債權債務淨額	173,732	-	-1,065,278	-	51,463	-	119,707	-	703,139	-	77,852	-	-	-
合 計	5,855,044	1,252,242	888,766	2,765,749	795	29,404	289,154	333,333	2,564,711	1,861,550	4,799,080	4,746,703	-	-
金融性投資淨額	4,602,802	-	-1,876,983	-	-28,609	-	-44,179	-	703,161	-	52,377	-	-	-

資金流量表

Matrix for 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
保險公司 Insurance companies		退休基金 Pension funds		其他金融機構 Other financial institutions						
資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	
40	-	-	-	-5,330	-	157,238	157,238	-	-	1. Currency
10,814	-	133,913	-	246,969	-	3,191,686	3,175,480	-16,206	-	2. Demand deposits
165,758	-	-15,135	-	188,521	-	1,087,565	1,166,506	78,941	-	3. Time deposits & foreign currency deposits
-49,783	-	-2,049	-	-5,870	-	171,050	-	-	171,050	4. Foreign deposits
-	-	-	-	-	-	51,984	51,984	-	-	5. Government deposits
-	-	-	-	-	-	382,031	382,031	-	-	6. Reserves against deposits
-1	-	-	-	-	-	14,768	14,768	-	-	7. Deposits with Central Bank other than reserve requirements
20,400	-	-	-	-485	-	1,310,160	1,310,160	-	-	8. Central Bank securities
-	-	-	-	-	-	431,712	431,712	-	-	9. Accommodations from Central Bank
-	-	-	-	38	246	284	284	-	-	10. Interbank claims
-60,236	1,844	-1,314	-310	132,021	-96,349	2,056,915	2,069,814	-	-12,900	11. Loans by financial institutions
46,663	-	-7,875	-	44,515	52,626	145,570	69,234	-72,964	3,372	12. Repurchase agreements
-	-	-	-	-	-58,935	-12,608	-2,410	-5,321	-15,519	13. Loans by nonfinancial institutions
15,198	-	-70,259	-	208,026	57,078	310,462	310,462	-	-	14. Short-term securities
210,417	-	-6	-	-42,875	-	111,395	134,436	23,041	-	15. Government securities
124,063	10,000	25,410	-	54,259	152,737	483,586	479,466	-4,120	-	16. Domestic corporate bonds
-36,835	-	-8,986	-	26,197	-	-57,286	-57,999	-713	-	17. Bank debentures
128,549	-	42,675	-	42,727	527,111	525,840	527,111	1,271	-	18. Mutual funds
3,415	982	2,477	-	8,092	17,105	51,421	88,595	37,173	-	19. Shares
3,979	41,402	-	-	208,372	341,731	835,763	857,238	21,475	-	20. Other equities
-	1,524,833	-	-	-	-	1,524,833	1,524,833	-	-	21. Life insurance reserves
-	-	-	569,372	-	-	621,842	621,842	-	-	22. Pension fund reserves
-	-	-	-	-	-	309,008	826,386	266,379	-250,999	23. Accounts receivable/payable
-4,233	-	-	-	-44,015	-	323,642	-	-	323,642	24. Outward direct investment
465,872	-	112,359	-	-125,333	-	1,069,333	-8,717	-8,717	1,069,333	25. Outward securities investment and issuance
-	-	-	-	-	-	1,429,860	-	-	1,429,860	26. Reserve assets of Central Bank
134,504	-	15,976	-	-506,496	-	-295,401	-	-231,271	-526,673	27. Net other assets & liabilities
1,178,582	1,579,061	227,186	569,062	429,334	993,350	16,232,652	14,130,454	88,969	2,191,167	Total
-400,479		-341,876		-564,016		2,102,198		-2,102,198		Net financial investment

民國110年
Flow of Funds

項 目	家庭及非營利團體 Households & non-profit institutions		企 業 Business				政 府 Government		中 央 銀 行 Central Bank				其他貨幣機構 Other monetary financial institutions	
			民 營 Private enterprises		公 營 Public enterprises									
	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds
1. 通貨	246,346	-	49,930	-	84	-	-16	-	-	343,910	28,562	-	-	-
2. 活期性存款	1,975,425	-	724,037	-	5,608	-	-	-	-	-	2,639	2,633,181	-	-
3. 定期性存款及外匯存款	-67,655	-	534,920	-	1,793	-	-	-	-	-	48,055	1,210,290	-	-
4. 國外存款	173,377	-	5,065	-	-137	-	-	-	-	-	16,309	-	-	-
5. 政府存款	-	-	-	-	-	-	211,492	-	-	15,255	-	196,237	-	-
6. 準備性存款	-	-	-	-	-	-	-	-	-	169,432	169,432	-	-	-
7. 非準備存款	-	-	-	-	-	-	-	-	-	699	698	-	-	-
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	314,560	325,730	-	-	-
9. 中央銀行融通	-	-	-	-	-	-	-	-	210,763	-	-	210,763	-	-
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-	9,331	237	-	-
11. 金融機構放款	-	1,440,519	-	991,658	-	115,389	-	27,885	-	-	2,496,609	1,195	-	-
12. 附條件交易	-7,994	-	6,357	-79	386	-	3,398	-	-	-	-17,638	-39,551	-	-
13. 非金融部門放款	48,030	2,462	58,400	285,876	FALSE	-40,110	-41,449	-36,539	-	-	-	27,614	-	-
14. 短期票券	6,524	-	9,524	53,162	-	11,428	5,035	-	-	-	175,575	-	-	-
15. 政府債券	-11,336	-	85	-	-1,243	-	31,395	204,880	-	-	191,917	-	-	-
16. 國內公司債	25,785	-	26,953	319,528	742	-17,650	-9,976	-	-	-	190,523	-	-	-
17. 金融債券	8,210	-	17,686	-	-600	-	1,698	-	-	-	16,503	-21,724	-	-
18. 共同基金	357,272	-	27,935	-	-932	-	9,007	-	-	-	-836	FALSE	-	-
19. 上市上櫃公司股權	78,821	-	28,859	198,818	262	-	6,175	-	-	-	2,365	2,230	-	-
20. 其他企業權益	260,280	-	144,898	519,997	226	22,850	44,225	-	-	-	4,727	34,363	-	-
21. 人壽保險準備	1,206,391	-	-	-	-	-	-	-	-	-	-	-	-	-
22. 退休基金準備	833,508	-	-	-	-	-	-	56,365	-	-	-	-	-	-
23. 應收、應付款	399,212	2,094	2,035,184	2,291,783	27,521	62,763	-	-	-	-	-	-	-	-
24. 對外直接投資	9,463	-	212,080	-	-3,783	-	-	-	-	-	10,311	-	-	-
25. 國外證券	156,617	-	10,945	28,326	-98	-	32,934	-	-	-	316,313	-	-	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	588,266	-	-	-	-	-
27. 其他債權債務淨額	523,435	-	-1,406,037	-	11,214	-	245,947	-	597,486	-	289,932	-	-	-
合 計	6,221,710	1,445,075	2,486,821	4,689,068	41,042	154,670	539,865	252,592	1,396,515	843,856	4,277,058	4,254,834	-	-
金融性投資淨額	4,776,635	-	-2,202,247	-	-113,628	-	287,274	-	552,659	-	22,223	-	-	-

資金流量表

Matrix for 2021

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
保險公司 Insurance companies		退休基金 Pension funds		其他金融機構 Other financial institutions						
資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	資金用途 Use of Funds	資金來源 Source of Funds	
-250	-	-	-	19,253	-	343,910	343,910	-	-	1. Currency
20,098	-	-229,699	-	135,305	-	2,633,413	2,633,181	-232	-	2. Demand deposits
-168,462	-	287,754	-	-43,250	-	593,154	1,210,290	617,136	-	3. Time deposits & foreign currency deposits
-2,130	-	433	-	10,047	-	202,964	-	-	202,964	4. Foreign deposits
-	-	-	-	-	-	211,492	211,492	-	-	5. Government deposits
-	-	-	-	-	-	169,432	169,432	-	-	6. Reserves against deposits
1	-	-	-	-	-	699	699	-	-	7. Deposits with Central Bank other than reserve requirements
-12,400	-	-	-	1,230	-	314,560	314,560	-	-	8. Central Bank securities
-	-	-	-	-	-	210,763	210,763	-	-	9. Accommodations from Central Bank
-	-	-	-	237	9,331	9,568	9,568	-	-	10. Interbank claims
-14,269	1,906	428	-1,165	457,325	318,995	2,940,094	2,896,383	-	43,711	11. Loans by financial institutions
-79,659	-	1,462	-	-71,396	-116,249	-165,085	-155,879	12,005	2,799	12. Repurchase agreements
-	-	-	-	-	-22,079	64,981	217,223	149,910	-2,332	13. Loans by nonfinancial institutions
-21,865	-	74,024	-	-31,354	152,873	217,463	217,463	-	-	14. Short-term securities
30,600	-	1,152	-	-39,906	-	202,666	204,880	2,214	-	15. Government securities
91,179	1,000	40,910	-	23,888	87,801	390,003	390,679	676	-	16. Domestic corporate bonds
-16,974	-	-22,940	-	-30,585	-	-27,002	-21,724	5,278	-	17. Bank debentures
-42,874	-	16,562	-	69,998	438,096	436,132	438,096	1,964	-	18. Mutual funds
9,343	1,079	6,755	-	24,759	60,950	157,339	263,077	105,738	-	19. Shares
2,894	49,839	-	-	151,566	91,028	608,816	718,076	109,260	-	20. Other equities
-	1,206,391	-	-	-	-	1,206,391	1,206,391	-	-	21. Life insurance reserves
-	-	-	777,143	-	-	833,508	833,508	-	-	22. Pension fund reserves
-	-	-	-	-	-	2,461,918	2,356,640	-34,943	70,335	23. Accounts receivable/payable
20,925	-	-	-	44,310	-	293,307	-	-	293,307	24. Outward direct investment
1,128,140	-	547,435	-	81,337	-	2,273,622	28,326	28,326	2,273,622	25. Outward securities investment and issuance
-	-	-	-	-	-	588,266	-	-	588,266	26. Reserve assets of Central Bank
34,107	-	12,195	-	-134,400	-	173,880	-	-646,403	-472,523	27. Net other assets & liabilities
978,406	1,260,215	736,471	775,978	668,366	1,020,745	17,346,254	14,697,033	350,928	3,000,149	Total
-281,810		-39,506		-352,380		2,649,221		-2,649,221		Net financial investment