

貳、民國105年底至110年底  
II. Financial Assets & Liabilities  
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		其他貨幣機構 Other monetary financial institutions	
	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	資 產 Assets	負 債 Liabilities						
1. 通貨	1,485,567	-	187,751	-	533	-	85	-	-	1,937,910	257,522	-
2. 活期性存款	13,303,293	-	2,454,661	-	20,648	-	-	-	-	-	88,179	16,965,837
3. 定期性存款及外匯存款	17,733,372	-	3,034,608	-	98,735	-	-	-	-	-	1,051,122	27,728,875
4. 國外存款	3,101,795	-	638	-	280	-	-	-	-	-	2,390,825	-
5. 政府存款	-	-	-	-	-	-	1,273,583	-	-	200,691	-	1,072,892
6. 準備性存款	-	-	-	-	-	-	-	-	-	1,700,503	1,700,503	-
7. 非準備存款	-	-	-	-	-	-	-	-	-	2,243,689	2,183,680	-
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	7,587,300	7,486,795	-
9. 中央銀行融通	-	-	-	-	-	-	-	-	1,107,230	-	-	1,107,230
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-	82,506	1,203
11. 金融機構放款	-	14,312,454	-	10,001,356	-	539,086	-	1,313,874	-	-	28,690,345	5,998
12. 附條件交易	286,408	-	124,011	-	3,500	-	16,107	-	-	-	229,460	292,660
13. 非金融部門放款	58,373	65,416	590,200	1,200,843	-	181,064	347,644	87,095	-	-	-	772,197
14. 短期票券	44,525	-	93,256	721,957	-	319,754	7,452	-	-	-	692,557	-
15. 政府債券	45,562	-	1,769	-	2,048	-	110,028	5,695,292	-	-	3,479,723	-
16. 國內公司債	125,256	-	20,623	1,022,626	18,425	529,569	20,799	-	-	-	711,562	-
17. 金融債券	56,215	-	9,896	-	16,320	-	17,303	-	-	-	76,665	1,209,539
18. 共同基金	1,134,114	-	404,398	-	15,711	-	23,068	-	-	-	22,638	265
19. 上市上櫃公司股權	8,310,856	-	3,567,917	25,455,648	26,208	-	849,504	-	-	-	419,969	365,495
20. 其他企業權益	8,040,290	-	3,772,717	10,021,330	18,865	1,912,038	3,305,353	-	25,818	972,901	142,818	3,277,909
21. 人壽保險準備	18,944,639	-	-	-	-	-	-	-	-	-	-	-
22. 退休基金準備	4,772,900	-	-	-	-	-	-	362,378	-	-	-	-
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	-	-	-	-	-	230,597	-
25. 國外證券	3,687,450	-	208,442	69,818	2,139	-	94,305	-	-	-	2,197,169	8,180
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	14,137,041	-	-	-
27. 其他債權債務淨額	1,718,702	-	-	511,578	18,300	-	108,136	-	-	633,240	393,864	-
<b>金融性資產負債合計</b>	<b>87,553,441</b>	<b>14,876,536</b>	<b>31,548,699</b>	<b>60,879,635</b>	<b>393,728</b>	<b>3,820,125</b>	<b>6,173,365</b>	<b>7,458,638</b>	<b>15,270,089</b>	<b>15,276,234</b>	<b>52,528,498</b>	<b>52,808,280</b>

各部門金融性資產負債餘額表  
of All Sectors in 2016-2021 (End of Period)

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
保險公司 Insurance companies		退休基金 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					
634	-	-	-	5,819	-	1,937,910	1,937,910	-	-	1. Currency
143,950	-	308,261	-	481,199	-	16,800,192	16,965,837	165,645	-	2. Demand deposits
536,945	-	770,831	-	809,741	-	24,035,354	27,728,875	3,693,521	-	3. Time deposits & foreign currency deposits
75,563	-	10,773	-	77,820	-	5,657,695	-	-	5,657,695	4. Foreign deposits
-	-	-	-	-	-	1,273,583	1,273,583	-	-	5. Government deposits
-	-	-	-	-	-	1,700,503	1,700,503	-	-	6. Reserves against deposits
60,008	-	-	-	1	-	2,243,689	2,243,689	-	-	7. Deposits with Central Bank other than reserve requirements
30,500	-	-	-	70,005	-	7,587,300	7,587,300	-	-	8. Central Bank securities
-	-	-	-	-	-	1,107,230	1,107,230	-	-	9. Accommodations from Central Bank
-	-	-	-	1,203	82,506	83,709	83,709	-	-	10. Interbank claims
1,496,603	5,197	12,190	2,350	711,142	969,384	30,910,280	27,149,698	-	3,760,582	11. Loans by financial institutions
224,760	-	25,542	-	298,845	1,081,824	1,208,633	1,374,484	165,851	-	12. Repurchase agreements
-	-	-	-	-	16,905	996,217	2,323,520	1,514,522	187,220	13. Loans by nonfinancial institutions
3,666	-	163,123	-	479,577	442,445	1,484,156	1,484,156	-	-	14. Short-term securities
1,760,315	-	5,460	-	254,415	-	5,659,320	5,695,292	35,972	-	15. Government securities
378,709	114,950	179,631	-	434,992	230,679	1,889,998	1,897,824	7,826	-	16. Domestic corporate bonds
720,972	-	226,928	-	77,865	-	1,202,165	1,209,539	7,374	-	17. Bank debentures
391,316	-	29,624	-	129,629	2,159,786	2,150,499	2,160,051	9,552	-	18. Mutual funds
1,217,705	171,562	711,537	-	3,175,342	3,211,960	18,279,038	29,204,665	10,925,627	-	19. Shares
83,702	1,112,203	-	645	4,487,098	4,259,298	19,876,661	21,556,325	1,679,664	-	20. Other equities
-	18,944,639	-	-	-	-	18,944,639	18,944,639	-	-	21. Life insurance reserves
-	-	-	4,410,523	-	-	4,772,900	4,772,900	-	-	22. Pension fund reserves
-	-	-	-	-	-	13,515,304	12,711,760	4,161,208	4,964,752	23. Accounts receivable/payable
108,259	-	-	-	339,163	-	9,096,665	-	-	9,096,665	24. Outward direct investment
11,916,030	-	1,878,216	-	1,043,400	-	21,027,150	77,998	48,596	20,997,748	25. Outward securities investment and issuance
-	-	-	-	-	-	14,137,041	-	-	14,137,041	26. Reserve assets of Central Bank
-	217,591	53,412	-	-	686,576	2,292,414	2,048,984	-	243,430	27. Net other assets & liabilities
<b>19,149,639</b>	<b>20,566,142</b>	<b>4,375,528</b>	<b>4,413,518</b>	<b>12,877,257</b>	<b>13,141,362</b>	<b>229,870,244</b>	<b>193,240,470</b>	<b>22,415,358</b>	<b>59,045,132</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		其他貨幣機構 Other monetary financial institutions	
	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	資 產 Assets	負 債 Liabilities						
1. 通貨	1,581,210	-	194,185	-	559	-	59	-	-	2,042,041	250,738	-
2. 活期性存款	13,570,348	-	2,704,404	-	23,324	-	-	-	-	-	78,863	17,559,293
3. 定期性存款及外匯存款	18,679,803	-	2,843,031	-	106,997	-	-	-	-	-	1,022,237	28,819,666
4. 國外存款	3,253,576	-	1,884	-	246	-	-	-	-	-	2,686,886	-
5. 政府存款	-	-	-	-	-	-	1,282,235	-	-	176,637	-	1,105,598
6. 準備性存款	-	-	-	-	-	-	-	-	-	1,743,026	1,743,026	-
7. 非準備存款	-	-	-	-	-	-	-	-	-	2,221,258	2,161,255	-
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	7,880,140	7,792,840	-
9. 中央銀行融通	-	-	-	-	-	-	-	-	1,123,992	-	-	1,123,992
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-	147,307	24
11. 金融機構放款	-	15,009,970	-	10,228,895	-	539,496	-	1,233,835	-	-	29,401,875	7,008
12. 附條件交易	197,755	-	114,290	8	348	-	12,426	-	-	-	377,347	310,511
13. 非金融部門放款	71,208	70,968	560,632	1,141,531	1,990	182,844	344,081	94,397	-	-	-	881,985
14. 短期票券	51,395	-	68,570	714,621	-	274,259	7,971	-	-	-	913,581	-
15. 政府債券	43,026	-	997	-	2,100	-	126,957	5,661,337	-	-	3,483,966	-
16. 國內公司債	127,894	-	26,570	964,254	17,906	541,238	31,184	-	-	-	743,216	-
17. 金融債券	61,073	-	13,506	-	15,621	-	20,152	-	-	-	88,949	1,227,343
18. 共同基金	1,228,240	-	383,117	-	15,062	-	18,037	-	-	-	27,924	-
19. 上市上櫃公司股權	9,351,532	-	4,344,238	29,831,897	26,762	-	937,587	-	-	-	479,366	421,905
20. 其他企業權益	8,871,070	-	4,259,518	11,105,402	19,123	1,947,655	3,414,065	-	25,916	1,018,093	188,432	3,362,261
21. 人壽保險準備	20,760,292	-	-	-	-	-	-	-	-	-	-	-
22. 退休基金準備	5,305,951	-	-	-	-	-	-	415,635	-	-	-	-
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	-	-	-	-	-	210,619	-
25. 國外證券	4,664,443	-	118,018	71,630	1,824	-	126,848	-	-	-	2,423,505	7,670
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	13,629,415	-	-	-
27. 其他債權債務淨額	2,068,135	-	-	1,624,001	9,013	-	53,046	-	295,818	-	460,754	-
<b>金融性資產負債合計</b>	<b>94,686,566</b>	<b>15,524,917</b>	<b>34,111,962</b>	<b>68,231,618</b>	<b>408,501</b>	<b>3,816,726</b>	<b>6,374,648</b>	<b>7,405,204</b>	<b>15,075,141</b>	<b>15,081,195</b>	<b>54,682,687</b>	<b>54,827,256</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
保險公司 Insurance companies		退休基金 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					
515	-	-	-	14,775	-	2,042,041	2,042,041	-	-	1. Currency
173,660	-	168,509	-	655,669	-	17,374,777	17,559,293	184,516	-	2. Demand deposits
703,362	-	929,153	-	694,776	-	24,979,359	28,819,666	3,840,307	-	3. Time deposits & foreign currency deposits
101,430	-	15,302	-	72,835	-	6,132,159	-	-	6,132,159	4. Foreign deposits
-	-	-	-	-	-	1,282,235	1,282,235	-	-	5. Government deposits
-	-	-	-	-	-	1,743,026	1,743,026	-	-	6. Reserves against deposits
60,002	-	-	-	1	-	2,221,258	2,221,258	-	-	7. Deposits with Central Bank other than reserve requirements
18,500	-	-	-	68,800	-	7,880,140	7,880,140	-	-	8. Central Bank securities
-	-	-	-	-	-	1,123,992	1,123,992	-	-	9. Accommodations from Central Bank
-	-	-	-	24	147,307	147,331	147,331	-	-	10. Interbank claims
1,477,083	8,431	11,792	3,390	926,528	1,362,919	31,817,277	28,393,945	-	3,423,332	11. Loans by financial institutions
183,341	-	11,821	-	273,091	1,134,872	1,170,419	1,445,391	276,344	1,372	12. Repurchase agreements
-	-	-	-	-	14,934	977,911	2,386,658	1,592,075	183,328	13. Loans by nonfinancial institutions
5,623	-	176,567	-	489,452	724,279	1,713,159	1,713,159	-	-	14. Short-term securities
1,721,803	-	9,217	-	263,870	-	5,651,936	5,661,337	9,401	-	15. Government securities
384,472	178,450	176,453	-	419,385	253,853	1,927,080	1,937,795	10,715	-	16. Domestic corporate bonds
728,400	-	215,902	-	76,250	-	1,219,852	1,227,343	7,491	-	17. Bank debentures
471,497	-	28,411	-	169,197	2,352,294	2,341,485	2,352,294	10,809	-	18. Mutual funds
1,493,054	180,535	844,068	-	3,487,208	3,673,001	20,963,816	34,107,338	13,143,522	-	19. Shares
100,633	1,343,752	-	645	4,987,091	4,795,113	21,865,848	23,572,920	1,707,072	-	20. Other equities
-	20,760,292	-	-	-	-	20,760,292	20,760,292	-	-	21. Life insurance reserves
-	-	-	4,890,316	-	-	5,305,951	5,305,951	-	-	22. Pension fund reserves
-	-	-	-	-	-	14,473,793	13,324,592	4,459,689	5,608,890	23. Accounts receivable/payable
112,511	-	-	-	346,433	-	9,642,013	-	-	9,642,013	24. Outward direct investment
13,400,239	-	2,218,043	-	1,286,359	-	24,239,279	79,300	58,258	24,218,237	25. Outward securities investment and issuance
-	-	-	-	-	-	13,629,415	-	-	13,629,415	26. Reserve assets of Central Bank
-	265,266	49,673	-	-	690,055	2,936,440	2,579,322	-	357,118	27. Net other assets & liabilities
<b>21,136,125</b>	<b>22,736,726</b>	<b>4,854,911</b>	<b>4,894,351</b>	<b>14,231,742</b>	<b>15,148,625</b>	<b>245,562,284</b>	<b>207,666,619</b>	<b>25,300,199</b>	<b>63,195,864</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		其他貨幣機構 Other monetary financial institutions	
	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	資 產 Assets	負 債 Liabilities						
1. 通貨	1,734,596	-	193,131	-	624	-	57	-	-	2,197,158	254,556	-
2. 活期性存款	14,424,885	-	2,825,183	-	23,822	-	-	-	-	-	87,541	18,496,267
3. 定期性存款及外匯存款	18,685,770	-	2,742,569	-	103,857	-	-	-	-	-	1,000,130	28,933,251
4. 國外存款	3,181,655	-	2,720	-	207	-	-	-	-	-	2,354,177	-
5. 政府存款	-	-	-	-	-	-	1,426,879	-	-	190,387	-	1,236,492
6. 準備性存款	-	-	-	-	-	-	-	-	-	1,866,411	1,866,411	-
7. 非準備存款	-	-	-	-	-	-	-	-	-	2,223,461	2,163,450	-
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	7,816,730	7,740,790	-
9. 中央銀行融通	-	-	-	-	-	-	-	-	1,209,272	-	-	1,209,272
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-	125,218	2,036
11. 金融機構放款	-	15,683,645	-	10,666,460	-	581,953	-	1,217,467	-	-	30,746,537	4,470
12. 附條件交易	92,384	-	116,578	-	1,400	-	5,876	-	-	-	348,814	283,286
13. 非金融部門放款	76,329	64,759	591,578	1,340,799	1,997	184,455	312,226	69,321	-	-	-	908,359
14. 短期票券	52,937	-	56,097	794,331	-	278,488	9,649	-	-	-	911,459	-
15. 政府債券	34,358	-	1,130	-	2,051	-	134,620	5,632,482	-	-	3,768,875	-
16. 國內公司債	133,504	-	29,839	1,028,144	16,619	511,850	32,376	-	-	-	814,272	-
17. 金融債券	65,870	-	15,039	-	14,525	-	26,351	-	-	-	125,929	1,317,098
18. 共同基金	1,154,996	-	339,338	-	5,121	-	23,905	-	-	-	16,734	-
19. 上市上櫃公司股權	8,963,681	-	3,835,788	26,818,554	30,114	-	927,693	-	-	-	411,665	608,527
20. 其他企業權益	8,398,924	-	4,414,386	11,253,675	23,076	2,029,220	3,589,351	-	25,976	1,077,490	170,198	3,428,284
21. 人壽保險準備	22,706,152	-	-	-	-	-	-	-	-	-	-	-
22. 退休基金準備	5,408,992	-	-	-	-	-	-	437,010	-	-	-	-
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	-	-	-	-	-	258,424	-
25. 國外證券	4,714,533	-	149,933	66,339	2,106	-	132,096	-	-	-	2,679,890	9,222
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	14,349,653	-	-	-
27. 其他債權債務淨額	2,303,657	-	-	1,375,638	26,388	-	131,427	-	-	219,338	524,264	-
<b>金融性資產負債合計</b>	<b>97,130,158</b>	<b>16,208,691</b>	<b>34,988,086</b>	<b>66,434,060</b>	<b>433,243</b>	<b>3,917,297</b>	<b>6,752,506</b>	<b>7,356,279</b>	<b>15,584,901</b>	<b>15,590,975</b>	<b>56,369,334</b>	<b>56,436,564</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
保險公司 Insurance companies		退休基金 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					
537	-	-	-	13,657	-	2,197,158	2,197,158	-	-	1. Currency
194,978	-	345,156	-	410,318	-	18,311,884	18,496,267	184,383	-	2. Demand deposits
519,599	-	840,683	-	951,043	-	24,843,651	28,933,251	4,089,600	-	3. Time deposits & foreign currency deposits
94,347	-	12,944	-	87,331	-	5,733,381	-	-	5,733,381	4. Foreign deposits
-	-	-	-	-	-	1,426,879	1,426,879	-	-	5. Government deposits
-	-	-	-	-	-	1,866,411	1,866,411	-	-	6. Reserves against deposits
60,011	-	-	-	-	-	2,223,461	2,223,461	-	-	7. Deposits with Central Bank other than reserve requirements
8,000	-	-	-	67,940	-	7,816,730	7,816,730	-	-	8. Central Bank securities
-	-	-	-	-	-	1,209,272	1,209,272	-	-	9. Accommodations from Central Bank
-	-	-	-	2,036	125,218	127,254	127,254	-	-	10. Interbank claims
1,469,014	9,109	12,368	3,390	905,120	1,562,012	33,133,040	29,728,505	-	3,404,535	11. Loans by financial institutions
178,096	-	23,557	-	256,798	1,148,325	1,023,502	1,431,611	411,868	3,759	12. Repurchase agreements
-	-	-	-	-	47,511	982,130	2,615,204	1,799,024	165,950	13. Loans by nonfinancial institutions
6,659	-	214,689	-	513,093	691,764	1,764,583	1,764,583	-	-	14. Short-term securities
1,407,566	-	7,898	-	270,820	-	5,627,318	5,632,482	5,164	-	15. Government securities
369,024	214,450	176,391	-	442,058	268,339	2,014,083	2,022,783	8,700	-	16. Domestic corporate bonds
779,760	-	212,114	-	70,563	-	1,310,151	1,317,098	6,947	-	17. Bank debentures
860,069	-	54,686	-	142,830	2,609,731	2,597,680	2,609,731	12,051	-	18. Mutual funds
1,513,001	177,118	782,494	-	3,147,969	3,750,437	19,612,404	31,354,636	11,742,232	-	19. Shares
87,333	1,105,019	-	645	4,993,205	4,717,010	21,702,450	23,611,343	1,908,893	-	20. Other equities
-	22,706,152	-	-	-	-	22,706,152	22,706,152	-	-	21. Life insurance reserves
-	-	-	4,971,983	-	-	5,408,992	5,408,992	-	-	22. Pension fund reserves
-	-	-	-	-	-	15,051,061	13,881,739	4,401,869	5,571,191	23. Accounts receivable/payable
130,970	-	-	-	357,327	-	10,548,707	-	-	10,548,707	24. Outward direct investment
15,295,846	-	2,093,089	-	1,572,225	-	26,639,718	75,561	40,486	26,604,643	25. Outward securities investment and issuance
-	-	-	-	-	-	14,349,653	-	-	14,349,653	26. Reserve assets of Central Bank
-	392,886	157,013	-	-	783,442	3,142,749	2,771,304	-	371,445	27. Net other assets & liabilities
<b>22,974,810</b>	<b>24,604,734</b>	<b>4,933,083</b>	<b>4,976,018</b>	<b>14,204,332</b>	<b>15,703,789</b>	<b>253,370,454</b>	<b>211,228,408</b>	<b>24,611,217</b>	<b>66,753,263</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		其他貨幣機構 Other monetary financial institutions	
	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	資 產 Assets	負 債 Liabilities						
1. 通貨	1,871,008	-	235,042	-	541	-	32	-	-	2,447,120	332,730	-
2. 活期性存款	15,559,800	-	3,061,634	-	27,465	-	-	-	-	-	110,208	19,900,927
3. 定期性存款及外匯存款	19,291,863	-	2,582,840	-	125,456	-	-	-	-	-	1,003,068	29,852,327
4. 國外存款	3,061,199	-	122	-	200	-	-	-	-	-	2,717,730	-
5. 政府存款	-	-	-	-	-	-	1,480,528	-	-	239,367	-	1,241,161
6. 準備性存款	-	-	-	-	-	-	-	-	-	1,861,040	1,861,040	-
7. 非準備存款	-	-	-	-	-	-	-	-	-	2,197,496	2,137,493	-
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	7,857,930	7,774,745	-
9. 中央銀行融通	-	-	-	-	-	-	-	-	1,204,454	-	-	1,204,454
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-	85,485	25
11. 金融機構放款	-	16,459,727	-	11,153,348	-	564,699	-	1,217,865	-	-	32,148,260	4,231
12. 附條件交易	208,257	-	134,007	-	-	-	6,727	-	-	-	328,577	251,947
13. 非金融部門放款	74,600	56,578	604,395	1,224,056	-	187,875	300,199	61,786	-	-	-	810,252
14. 短期票券	61,100	-	95,756	869,392	-	323,338	9,757	-	-	-	1,059,619	-
15. 政府債券	53,913	-	2,460	-	1,998	-	152,579	5,615,973	-	-	3,838,916	-
16. 國內公司債	139,483	-	18,446	1,036,788	12,596	506,845	33,975	-	-	-	853,039	-
17. 金融債券	48,388	-	11,619	-	12,316	-	26,700	-	-	-	143,706	1,313,683
18. 共同基金	1,291,766	-	396,683	-	10,123	-	27,640	-	-	-	10,547	-
19. 上市上櫃公司股權	11,029,677	-	4,243,907	33,548,258	39,180	-	1,000,440	-	-	-	479,007	798,783
20. 其他企業權益	9,290,596	-	5,195,002	11,719,126	23,605	2,099,262	3,774,553	-	26,102	1,122,789	173,751	3,688,687
21. 人壽保險準備	24,454,701	-	-	-	-	-	-	-	-	-	-	-
22. 退休基金準備	6,214,459	-	-	-	-	-	-	503,521	-	-	-	-
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	-	-	-	-	-	269,160	-
25. 國外證券	5,136,500	-	183,155	56,040	2,325	-	175,841	-	-	-	3,045,575	9,030
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	14,497,200	-	-	-
27. 其他債權債務淨額	2,564,502	-	-	1,228,326	-	27,944	207,377	-	-	8,090	306,406	-
<b>金融性資產負債合計</b>	<b>105,309,246</b>	<b>16,998,134</b>	<b>36,533,281</b>	<b>73,932,275</b>	<b>441,551</b>	<b>4,026,211</b>	<b>7,196,349</b>	<b>7,399,144</b>	<b>15,727,756</b>	<b>15,733,832</b>	<b>58,679,061</b>	<b>59,075,506</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
保險公司 Insurance companies		退休基金 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					
583	-	-	-	7,185	-	2,447,120	2,447,120	-	-	1. Currency
300,344	-	239,568	-	427,362	-	19,726,382	19,900,927	174,545	-	2. Demand deposits
900,310	-	958,806	-	917,370	-	25,779,712	29,852,327	4,072,615	-	3. Time deposits & foreign currency deposits
285,212	-	15,199	-	90,887	-	6,170,550	-	-	6,170,550	4. Foreign deposits
-	-	-	-	-	-	1,480,528	1,480,528	-	-	5. Government deposits
-	-	-	-	-	-	1,861,040	1,861,040	-	-	6. Reserves against deposits
60,003	-	-	-	-	-	2,197,496	2,197,496	-	-	7. Deposits with Central Bank other than reserve requirements
15,000	-	-	-	68,185	-	7,857,930	7,857,930	-	-	8. Central Bank securities
-	-	-	-	-	-	1,204,454	1,204,454	-	-	9. Accommodations from Central Bank
-	-	-	-	25	85,485	85,510	85,510	-	-	10. Interbank claims
1,414,770	7,793	13,109	4,150	976,159	1,713,607	34,552,298	31,125,420	-	3,426,879	11. Loans by financial institutions
251,477	-	14,077	-	232,367	1,242,486	1,175,489	1,494,433	332,910	13,966	12. Repurchase agreements
-	-	-	-	-	110,435	979,194	2,450,982	1,653,180	181,393	13. Loans by nonfinancial institutions
31,504	-	186,613	-	592,313	843,931	2,036,662	2,036,662	-	-	14. Short-term securities
1,305,825	-	8,026	-	233,536	-	5,597,253	5,615,973	18,720	-	15. Government securities
373,099	223,500	178,537	-	497,599	346,240	2,106,773	2,113,373	6,600	-	16. Domestic corporate bonds
790,664	-	193,082	-	80,338	-	1,306,813	1,313,683	6,870	-	17. Bank debentures
2,053,016	-	73,252	-	168,251	4,044,258	4,031,277	4,044,258	12,981	-	18. Mutual funds
1,548,135	183,604	1,015,483	-	3,820,264	4,271,368	23,176,093	38,802,013	15,625,920	-	19. Shares
90,473	1,877,055	-	645	5,683,130	5,830,327	24,257,212	26,337,892	2,080,680	-	20. Other equities
-	24,454,701	-	-	-	-	24,454,701	24,454,701	-	-	21. Life insurance reserves
-	-	-	5,710,938	-	-	6,214,459	6,214,459	-	-	22. Pension fund reserves
-	-	-	-	-	-	14,853,884	13,895,017	4,375,338	5,334,205	23. Accounts receivable/payable
149,655	-	-	-	496,071	-	10,972,398	-	-	10,972,398	24. Outward direct investment
16,326,985	-	2,790,296	-	2,918,953	-	30,579,630	65,070	39,390	30,553,950	25. Outward securities investment and issuance
-	-	-	-	-	-	14,497,200	-	-	14,497,200	26. Reserve assets of Central Bank
-	850,585	-	12,537	-	545,425	3,078,285	2,672,908	-	405,378	27. Net other assets & liabilities
<b>25,897,054</b>	<b>27,597,238</b>	<b>5,686,048</b>	<b>5,728,270</b>	<b>17,209,996</b>	<b>19,033,562</b>	<b>272,680,342</b>	<b>229,524,173</b>	<b>28,399,749</b>	<b>71,555,918</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		其他貨幣機構 Other monetary financial institutions	
	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	資 產 Assets	負 債 Liabilities						
1. 通貨	2,096,255	-	240,917	-	426	-	118	-	-	2,604,358	264,164	-
2. 活期性存款	17,832,274	-	3,565,707	-	20,986	-	-	-	-	-	140,130	23,131,564
3. 定期性存款及外匯存款	19,543,066	-	3,109,434	-	96,005	-	-	-	-	-	1,003,142	30,750,149
4. 國外存款	3,221,315	-	2,082	-	241	-	-	-	-	-	2,813,770	-
5. 政府存款	-	-	-	-	-	-	1,532,512	-	-	236,720	-	1,295,792
6. 準備性存款	-	-	-	-	-	-	-	-	-	2,243,071	2,243,071	-
7. 非準備存款	-	-	-	-	-	-	-	-	-	2,212,264	2,152,262	-
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	9,168,090	9,064,990	-
9. 中央銀行融通	-	-	-	-	-	-	-	-	1,636,166	-	-	1,636,166
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-	85,731	63
11. 金融機構放款	-	17,711,113	-	12,044,684	-	467,038	-	1,339,121	-	-	34,134,704	2,543
12. 附條件交易	277,996	-	126,413	79	314	-	1,498	-	-	-	333,614	268,476
13. 非金融部門放款	60,749	54,478	569,925	1,323,458	-	220,212	335,912	86,956	-	-	-	736,983
14. 短期票券	70,414	-	91,115	1,061,224	-	384,891	7,461	-	-	-	1,214,740	-
15. 政府債券	32,772	-	1,275	-	1,945	-	178,479	5,749,469	-	-	3,779,255	-
16. 國內公司債	171,127	-	20,203	1,343,792	12,038	516,570	28,865	-	-	-	1,105,159	-
17. 金融債券	11,437	-	11,378	-	9,295	-	26,053	-	-	-	146,905	1,255,684
18. 共同基金	1,469,724	-	520,656	-	13,666	-	33,318	-	-	-	11,282	-
19. 上市上櫃公司股權	13,590,181	-	5,108,216	42,938,241	43,801	-	1,106,051	-	-	-	418,417	697,852
20. 其他企業權益	10,432,250	-	5,786,567	12,248,615	27,642	2,117,689	3,861,069	-	26,157	1,158,855	181,134	3,845,598
21. 人壽保險準備	25,979,534	-	-	-	-	-	-	-	-	-	-	-
22. 退休基金準備	6,836,300	-	-	-	-	-	-	555,990	-	-	-	-
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	-	-	-	-	-	268,781	-
25. 國外證券	5,521,606	-	171,559	48,973	2,486	-	177,852	-	-	-	3,506,014	8,523
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	15,260,031	-	-	-
27. 其他債權債務淨額	2,738,234	-	-	2,099,816	23,519	-	327,084	-	695,048	-	384,258	-
<b>金融性資產負債合計</b>	<b>114,915,635</b>	<b>18,250,376</b>	<b>39,799,835</b>	<b>86,782,761</b>	<b>422,882</b>	<b>4,027,170</b>	<b>7,616,271</b>	<b>7,731,536</b>	<b>17,617,402</b>	<b>17,623,358</b>	<b>63,251,522</b>	<b>63,629,393</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
保險公司 Insurance companies		退休基金 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					
622	-	-	-	1,855	-	2,604,358	2,604,358	-	-	1. Currency
311,158	-	373,481	-	674,331	-	22,918,067	23,131,564	213,497	-	2. Demand deposits
1,066,068	-	943,671	-	1,105,890	-	26,867,277	30,750,149	3,882,872	-	3. Time deposits & foreign currency deposits
235,430	-	13,151	-	85,017	-	6,371,005	-	-	6,371,005	4. Foreign deposits
-	-	-	-	-	-	1,532,512	1,532,512	-	-	5. Government deposits
-	-	-	-	-	-	2,243,071	2,243,071	-	-	6. Reserves against deposits
60,002	-	-	-	-	-	2,212,264	2,212,264	-	-	7. Deposits with Central Bank other than reserve requirements
35,400	-	-	-	67,700	-	9,168,090	9,168,090	-	-	8. Central Bank securities
-	-	-	-	-	-	1,636,166	1,636,166	-	-	9. Accommodations from Central Bank
-	-	-	-	63	85,731	85,794	85,794	-	-	10. Interbank claims
1,354,534	9,637	11,795	3,840	1,108,180	1,617,258	36,609,213	33,195,234	-	3,413,979	11. Loans by financial institutions
298,140	-	6,202	-	276,882	1,295,111	1,321,059	1,563,667	259,946	17,338	12. Repurchase agreements
-	-	-	-	-	51,500	966,586	2,473,587	1,672,875	165,874	13. Loans by nonfinancial institutions
46,702	-	116,354	-	800,339	901,009	2,347,124	2,347,124	-	-	14. Short-term securities
1,516,241	-	8,020	-	190,662	-	5,708,648	5,749,469	40,821	-	15. Government securities
497,162	233,500	203,947	-	551,857	498,977	2,590,359	2,592,839	2,480	-	16. Domestic corporate bonds
753,828	-	184,096	-	106,535	-	1,249,527	1,255,684	6,157	-	17. Bank debentures
2,181,565	-	115,927	-	210,978	4,571,369	4,557,117	4,571,369	14,252	-	18. Mutual funds
1,848,557	169,525	1,340,824	-	4,380,350	4,154,162	27,836,397	47,959,780	20,123,383	-	19. Shares
116,053	2,429,877	-	645	6,480,101	7,285,983	26,910,973	29,087,263	2,176,290	-	20. Other equities
-	25,979,534	-	-	-	-	25,979,534	25,979,534	-	-	21. Life insurance reserves
-	-	-	6,280,310	-	-	6,836,300	6,836,300	-	-	22. Pension fund reserves
-	-	-	-	-	-	15,162,891	14,479,434	4,619,143	5,302,601	23. Accounts receivable/payable
145,422	-	-	-	452,056	-	11,378,673	-	-	11,378,673	24. Outward direct investment
17,567,415	-	2,933,699	-	3,017,714	-	32,898,346	57,496	29,190	32,870,040	25. Outward securities investment and issuance
-	-	-	-	-	-	15,260,031	-	-	15,260,031	26. Reserve assets of Central Bank
-	716,082	3,439	-	-	1,051,921	4,171,582	3,867,819	-	303,764	27. Net other assets & liabilities
<b>28,034,299</b>	<b>29,538,155</b>	<b>6,254,606</b>	<b>6,284,795</b>	<b>19,510,512</b>	<b>21,513,022</b>	<b>297,422,964</b>	<b>255,380,567</b>	<b>33,040,907</b>	<b>75,083,304</b>	<b>Total</b>

民國110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		其他貨幣機構 Other monetary financial institutions	
	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	資 產 Assets	負 債 Liabilities						
1. 通貨	2,342,601	-	290,847	-	510	-	102	-	-	2,948,268	292,726	-
2. 活期性存款	19,807,699	-	4,289,744	-	26,594	-	-	-	-	-	142,769	25,764,792
3. 定期性存款及外匯存款	19,475,411	-	3,644,354	-	97,798	-	-	-	-	-	1,051,197	31,835,131
4. 國外存款	3,188,663	-	7,147	-	104	-	-	-	-	-	2,739,229	-
5. 政府存款	-	-	-	-	-	-	1,744,004	-	-	251,975	-	1,492,029
6. 準備性存款	-	-	-	-	-	-	-	-	-	2,412,503	2,412,503	-
7. 非準備存款	-	-	-	-	-	-	-	-	-	2,212,963	2,152,960	-
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	9,482,650	9,390,720	-
9. 中央銀行融通	-	-	-	-	-	-	-	-	1,846,929	-	-	1,846,929
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-	95,062	300
11. 金融機構放款	-	19,151,632	-	13,036,343	-	582,428	-	1,367,006	-	-	36,631,313	3,738
12. 附條件交易	270,001	-	132,770	-	700	-	4,896	-	-	-	315,976	228,925
13. 非金融部門放款	108,779	56,939	628,325	1,609,333	-	180,102	294,463	50,417	-	-	-	725,721
14. 短期票券	76,938	-	100,638	1,114,386	-	396,319	12,496	-	-	-	1,390,315	-
15. 政府債券	21,436	-	1,360	-	703	-	209,874	5,954,369	-	-	3,971,173	-
16. 國內公司債	196,912	-	47,157	1,663,320	12,779	498,920	18,889	-	-	-	1,295,681	-
17. 金融債券	19,647	-	29,064	-	8,695	-	27,751	-	-	-	163,408	1,233,960
18. 共同基金	1,826,996	-	548,592	-	12,733	-	42,325	-	-	-	10,446	-
19. 上市上櫃公司股權	17,987,659	-	6,585,901	53,482,539	59,690	-	1,409,274	-	-	-	539,717	755,571
20. 其他企業權益	12,141,124	-	6,741,385	13,940,020	32,003	2,133,037	3,950,099	-	26,251	1,201,987	207,353	3,957,489
21. 人壽保險準備	27,185,925	-	-	-	-	-	-	-	-	-	-	-
22. 退休基金準備	7,669,808	-	-	-	-	-	-	612,356	-	-	-	-
23. 應收、應付款	3,685,855	486,879	13,756,801	15,616,199	182,153	383,533	-	-	-	-	-	-
24. 對外直接投資	1,760,271	-	10,043,588	-	12,104	-	-	-	-	-	279,092	-
25. 國外證券	6,164,157	-	176,668	117,591	2,388	-	218,791	-	-	-	3,797,578	8,306
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	15,338,709	-	-	-
27. 其他債權債務淨額	3,261,669	-	-	3,545,757	34,732	-	573,032	-	1,292,535	-	674,190	-
<b>金融性資產負債合計</b>	<b>127,191,552</b>	<b>19,695,451</b>	<b>47,024,342</b>	<b>104,125,489</b>	<b>483,687</b>	<b>4,174,338</b>	<b>8,505,995</b>	<b>7,984,148</b>	<b>18,504,424</b>	<b>18,510,346</b>	<b>67,553,407</b>	<b>67,852,891</b>

金融性資產負債餘額表  
of All Sectors at the end of 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					
372	-	-	-	21,108	-	2,948,268	2,948,268	-	-	1. Currency
331,256	-	143,782	-	809,637	-	25,551,480	25,764,792	213,312	-	2. Demand deposits
897,606	-	1,231,425	-	1,062,640	-	27,460,431	31,835,131	4,374,700	-	3. Time deposits & foreign currency deposits
233,300	-	13,584	-	95,063	-	6,277,091	-	-	6,277,091	4. Foreign deposits
-	-	-	-	-	-	1,744,004	1,744,004	-	-	5. Government deposits
-	-	-	-	-	-	2,412,503	2,412,503	-	-	6. Reserves against deposits
60,003	-	-	-	-	-	2,212,963	2,212,963	-	-	7. Deposits with Central Bank other than reserve requirements
23,000	-	-	-	68,930	-	9,482,650	9,482,650	-	-	8. Central Bank securities
-	-	-	-	-	-	1,846,929	1,846,929	-	-	9. Accommodations from Central Bank
-	-	-	-	300	95,062	95,362	95,362	-	-	10. Interbank claims
1,340,265	11,543	12,223	2,675	1,565,506	1,936,253	39,549,307	36,091,617	-	3,457,690	11. Loans by financial institutions
218,480	-	7,664	-	205,486	1,178,863	1,155,974	1,407,788	271,951	20,137	12. Repurchase agreements
-	-	-	-	-	29,422	1,031,567	2,651,935	1,783,909	163,542	13. Loans by nonfinancial institutions
24,837	-	190,377	-	768,986	1,053,882	2,564,587	2,564,587	-	-	14. Short-term securities
1,546,841	-	9,172	-	150,756	-	5,911,314	5,954,369	43,055	-	15. Government securities
588,341	234,500	244,857	-	575,746	586,778	2,980,362	2,983,518	3,156	-	16. Domestic corporate bonds
736,854	-	161,156	-	75,951	-	1,222,525	1,233,960	11,435	-	17. Bank debentures
2,138,692	-	132,489	-	280,976	5,009,465	4,993,249	5,009,465	16,216	-	18. Mutual funds
2,132,247	74,549	1,541,486	-	5,650,217	5,723,900	35,906,191	60,036,559	24,130,368	-	19. Shares
135,063	2,619,841	-	645	7,506,274	9,080,753	30,739,553	32,933,772	2,194,219	-	20. Other equities
-	27,185,925	-	-	-	-	27,185,925	27,185,925	-	-	21. Life insurance reserves
-	-	-	7,057,453	-	-	7,669,808	7,669,808	-	-	22. Pension fund reserves
-	-	-	-	-	-	17,624,809	16,486,611	5,417,011	6,555,209	23. Accounts receivable/payable
166,347	-	-	-	496,367	-	12,757,767	-	-	12,757,767	24. Outward direct investment
18,799,283	-	3,315,536	-	3,135,856	-	35,610,258	125,897	56,455	35,540,816	25. Outward securities investment and issuance
-	-	-	-	-	-	15,338,709	-	-	15,338,709	26. Reserve assets of Central Bank
-	681,974	15,634	-	-	1,186,320	5,851,792	5,414,052	-	437,740	27. Net other assets & liabilities
<b>29,372,789</b>	<b>30,808,333</b>	<b>7,019,385</b>	<b>7,060,773</b>	<b>22,469,798</b>	<b>25,880,696</b>	<b>328,125,378</b>	<b>286,092,465</b>	<b>38,515,787</b>	<b>80,548,701</b>	<b>Total</b>