

壹、民國107年至

I. Flow of Funds

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	
	資金用途 Use of Funds	資金來源 Source of Funds	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
			Use of Funds	Source of Funds	Use of Funds	Source of Funds						
1. 通貨	153,386	-	-1,054	-	65	-	-2	-	-	155,117	3,818	-
2. 活期性存款	854,625	-	120,779	-	498	-	-	-	-	-	8,678	937,040
3. 定期性存款及外匯存款	5,861	-	-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	-	-	-	-	-	-	-	-	-	-	-21,563	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	-73,237	-	-43,780	-	-9,942	-	5,869	-	-	-	-11,191	0
19. 上市上櫃公司股權	38,090	-	16,295	46,355	128	-	3,941	-	-	-	1,749	2,934
20. 其他企業權益	158,499	-	83,621	220,521	49	23,233	26,880	-	-	-	3,295	-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	979,969	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	-	12,247	-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	-	422,845	-	17,375	-	78,381	-	-515,157	-	63,510	-
合 計	3,596,513	683,774	1,360,493	2,009,534	17,613	42,239	243,631	-49,150	-52,957	231,045	1,581,414	1,329,175
金融性投資淨額	2,912,739	-	-649,040	-	-24,626	-	292,781	-	-284,002	-	252,239	-

111年資金流量表
Matrix for 2018-2022

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					
63	-	-	-	-1,159	-	155,117	155,117	-	-	1. Currency
21,318	-	176,647	-	-245,439	-	937,107	937,040	-67	-	2. Demand deposits
-183,763	-	-88,470	-	256,373	-	-135,708	-9,558	126,149	-	3. Time deposits & foreign currency deposits
-7,083	-	-2,358	-	14,495	-	-403,789	0	-	-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	-21,563	-19,551	-19,551	-	-	10. Interbank claims
-8,069	-175	577	0	-21,407	199,945	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
-314,238	-	-1,320	-	6,951	-	-24,618	-29,081	-4,463	-	15. Government securities
-15,464	36,000	-61	-	22,689	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
388,568	-	26,275	-	-26,368	257,437	256,195	257,437	1,242	-	18. Mutual funds
6,415	1,695	3,324	-	13,373	82,212	83,314	133,196	49,882	-	19. Shares
1,647	81,970	-	0	87,942	85,262	361,933	408,798	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	996,375	226,441	-192,667	23. Accounts receivable/payable
18,602	-	-	-	10,751	-	525,650	0	-	525,650	24. Outward direct investment
1,259,857	-	178,879	-	399,639	-60	2,076,331	-17,796	-17,796	2,076,331	25. Outward securities investment and issuance
-	-	-	-	-	-	376,920	0	-	376,920	26. Reserve assets of Central Bank
-127,944	-	107,341	-	-92,556	-	189,316	0	-528,649	-339,332	27. Net other assets & liabilities
1,076,571	2,065,350	446,903	81,667	428,097	631,236	8,698,279	7,024,870	335,915	2,009,324	Total
-988,779	-	365,236	-	-203,139	-	1,673,409	-	-1,673,409	-	<i>Net financial investment</i>

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	
	資金用途 Use of Funds	資金來源 Source of Funds	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						
1. 通貨	136,412	-	41,911	-	-83	-	-25	-	-	249,962	78,174	-
2. 活期性存款	1,135,072	-	236,451	-	3,643	-	-	-	-	-	22,667	1,459,255
3. 定期性存款及外匯存款	606,108	-	-159,729	-	21,599	-	-	-	-	-	2,938	1,013,333
4. 國外存款	-182,722	-	-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	-	-	-	-	-	-	-	-	-	-	-39,957	-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	136,677	-	57,319	-	5,001	-	3,732	-	-	-	-6,189	0
19. 上市上櫃公司股權	47,319	-	18,202	100,966	168	-	4,291	-	-	-	2,055	18,680
20. 其他企業權益	212,026	-	118,901	300,265	98	26,080	35,818	-	-0	-	4,020	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	-	147,603	-	8,076	-	-	-	-	-	10,735	-
25. 國外證券	134,356	-	8,728	-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	-	-600,551	-	-54,332	-	75,950	-	211,248	-	-217,858	-
合 計	5,126,128	789,442	-218,347	904,103	-28,965	37,007	225,049	43,039	721,579	308,806	2,351,037	2,340,799
金融性投資淨額	4,336,685	-	-1,122,450	-	-65,973	-	182,010	-	412,773	-	10,238	-

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					
-21	-	-	-	-6,405	-	249,962	249,962	-	-	1. Currency
105,366	-	-105,588	-	16,886	-	1,414,497	1,459,255	44,758	-	2. Demand deposits
380,711	-	118,123	-	-33,688	-	936,061	1,013,333	77,272	-	3. Time deposits & foreign currency deposits
190,865	-	2,255	-	3,556	-	454,350	0	-	454,350	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	-39,957	-41,968	-41,968	-	-	10. Interbank claims
-54,244	0	740	760	71,039	150,279	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
24,827	-	-28,076	-	79,238	152,167	272,079	272,079	-	-	14. Short-term securities
-101,733	-	128	-	-37,292	-	-30,065	-16,334	13,731	-	15. Government securities
4,331	9,050	2,145	-	55,284	77,901	92,690	90,590	-2,100	-	16. Domestic corporate bonds
10,681	-	-19,032	-	9,998	-	-3,338	-3,415	-77	-	17. Bank debentures
1,193,081	-	18,566	-	25,410	1,434,527	1,433,598	1,434,527	929	-	18. Mutual funds
6,628	9,270	4,355	-	16,385	37,509	99,404	166,425	67,021	-	19. Shares
2,064	2,489	-	0	120,514	11,984	493,441	368,271	-125,170	-	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
19,605	-	-	-	137,825	-	332,011	0	-	332,011	24. Outward direct investment
-193,535	-	305,006	-	1,006,913	-	1,697,073	-219	-219	1,697,073	25. Outward securities investment and issuance
-	-	-	-	-	-	515,149	0	-	515,149	26. Reserve assets of Central Bank
-458,701	-	-169,551	-	238,967	-	-713,982	0	293,960	-420,022	27. Net other assets & liabilities
1,210,298	1,769,358	119,593	739,715	1,678,433	1,981,495	11,184,804	8,913,766	213,694	2,484,733	Total
-559,060	-	-620,122	-	-303,062	-	2,271,039	-	-2,271,039	-	<i>Net financial investment</i>

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	
	資金用途 Use of Funds	資金來源 Source of Funds	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
			Use of Funds	Source of Funds	Use of Funds	Source of Funds								
1. 通貨	224,977	-	6,146	-	-114	-	86	-	-	157,238	-68,566	-	-	
2. 活期性存款	2,280,771	-	496,332	-	-6,479	-	-	-	-	-	29,922	3,175,480	-	
3. 定期性存款及外匯存款	239,012	-	538,726	-	-29,450	-	-	-	-	-	74	1,166,506	-	
4. 國外存款	71,465	-	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	-	-	-	-	-	-	-	-	-	-	-145	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	69,023	-	-6,878	79	314	-	-5,229	-	-	-	5,037	16,529	-	
13. 非金融部門放款	-13,851	-2,101	-39,236	100,139	-	32,337	35,712	18,176	-	-	-	-98,284	-	
14. 短期票券	9,314	-	-5,840	191,831	-	61,553	-2,296	-	-	-	155,789	-	-	
15. 政府債券	-21,141	-	-1,186	-	-52	-	25,899	134,436	-	-	-59,660	-	-	
16. 國內公司債	31,645	-	1,718	307,004	-558	9,725	-5,110	-	-	-	252,138	-	-	
17. 金融債券	-36,951	-	-241	-	-3,021	-	-647	-	-	-	3,199	-57,999	-	
18. 共同基金	177,959	-	123,975	-	3,543	-	5,678	-	-	-	735	-	-	
19. 上市上櫃公司股權	25,107	-	9,436	65,926	81	-	2,043	-	-	-	773	4,582	-	
20. 其他企業權益	365,360	-	203,396	405,241	100	18,928	61,035	-	-	-	6,635	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	73,482	-1,836	253,111	832,919	-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	-	3,356	-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	-	-1,094,662	-	51,463	-	112,094	-	703,139	-	77,852	-	-	
合 計	5,933,117	1,247,449	865,134	2,785,759	799	29,404	282,798	326,337	2,564,711	1,861,550	4,799,513	4,746,703		
金融性投資淨額	4,685,668	-	-1,920,625	-	-28,605	-	-43,539	-	703,161	-	52,810	-	-	

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						國內		國外		Items
Financial institutions						全體部門		部門		
保險公司		退休基金		其他金融機構		All domestic sectors		Rest of the world		
資金用途	資金來源	資金用途	資金來源	資金用途	資金來源	資金用途	資金來源	資金用途	資金來源	
Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	
3	-	-	-	-5,294	-	157,238	157,238	-	-	1. Currency
10,814	-	133,913	-	246,413	-	3,191,686	3,175,480	-16,206	-	2. Demand deposits
165,758	-	-15,135	-	188,580	-	1,087,565	1,166,506	78,941	-	3. Time deposits & foreign currency deposits
-49,783	-	-2,049	-	-5,870	-	239,434	-	-	239,434	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	-145	-107	-107	-	-	10. Interbank claims
-60,236	23	-1,314	-310	132,021	-94,528	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	-17,374	-8,668	-5,321	-14,027	13. Loans by nonfinancial institutions
15,253	-	-70,195	-	208,438	57,078	310,462	310,462	-	-	14. Short-term securities
210,436	-	-6	-	-42,895	-	111,395	134,436	23,041	-	15. Government securities
124,072	10,000	25,414	-	54,268	152,737	483,586	479,466	-4,120	-	16. Domestic corporate bonds
-36,613	-	-8,986	-	25,975	-	-57,286	-57,999	-713	-	17. Bank debentures
128,545	-	42,675	-	42,728	527,111	525,840	527,111	1,271	-	18. Mutual funds
3,413	982	2,477	-	8,092	17,105	51,421	88,595	37,173	-	19. Shares
4,062	41,402	-	-	212,755	329,627	853,343	850,394	-2,949	-	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
-	-	-	-	-	-	318,227	835,605	266,379	-250,999	23. Accounts receivable/payable
-4,318	-	-	-	-43,930	-	323,642	-	-	323,642	24. Outward direct investment
465,865	-	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
136,073	-	15,976	-	-507,959	-	-332,292	-	-195,873	-528,165	27. Net other assets & liabilities
1,180,406	1,577,240	227,254	569,062	432,057	982,675	16,285,788	14,126,180	99,943	2,259,551	Total
-396,835	-	-341,808	-	-550,618	-	2,159,608	-	-2,159,608	-	<i>Net financial investment</i>

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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	
	資金用途 Use of Funds	資金來源 Source of Funds	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
			Use of Funds	Source of Funds	Use of Funds	Source of Funds								
1. 通貨	246,526	-	49,751	-	84	-	-16	-	-	343,910	28,562	-	-	
2. 活期性存款	1,985,417	-	713,241	-	5,608	-	-	-	-	-	2,639	2,633,181	-	
3. 定期性存款及外匯存款	-77,473	-	544,830	-	1,793	-	-	-	-	-	48,055	1,210,290	-	
4. 國外存款	253,684	-	5,125	-	-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. 非準備性存款	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	9,995	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	-8,866	-	7,228	-79	386	-	3,398	-	-	-	-17,638	-39,551	-	
13. 非金融部門放款	48,082	2,462	63,668	287,538	FALSE	-40,110	-41,449	-29,544	-	-	-	27,614	-	
14. 短期票券	6,524	-	10,968	53,162	-	11,428	5,035	-	-	-	174,763	-	-	
15. 政府債券	-11,336	-	85	-	-1,243	-	31,395	204,880	-	-	191,917	-	-	
16. 國內公司債	25,785	-	26,999	319,528	741	-17,650	-9,976	-	-	-	190,501	-	-	
17. 金融債券	8,457	-	17,439	-	-600	-	1,698	-	-	-	16,503	-21,724	-	
18. 共同基金	357,291	-	27,939	-	-932	-	9,008	-	-	-	-836	FALSE	-	
19. 上市上櫃公司股票	78,991	-	29,681	198,818	262	-	5,963	-	-	-	2,657	2,230	-	
20. 其他企業權益	232,801	-	141,901	477,842	199	22,850	38,893	-	-	-	4,235	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	397,593	12,845	2,048,231	2,320,985	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	-	11,147	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	523,440	-	-1,393,199	-	11,214	-	251,930	-	597,486	-	289,932	-	-	
合 計	6,272,894	1,455,826	2,517,113	4,677,779	41,015	154,670	540,304	259,587	1,396,515	843,856	4,276,688	4,254,834		
金融性投資淨額	4,817,068	-	-2,160,666	-	-113,655	-	280,717	-	552,659	-	21,854	-	-	

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						國內全體部門		國外部門		Items
保險公司		退休基金		其他金融機構		All domestic sectors		Rest of the world		
資金用途	資金來源	資金用途	資金來源	資金用途	資金來源	資金用途	資金來源	資金用途	資金來源	
Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	Use of Funds	Source of Funds	
-234	-	-	-	19,237	-	343,910	343,910	-	-	1. Currency
20,098	-	-229,699	-	136,109	-	2,633,413	2,633,181	-232	-	2. Demand deposits
-168,462	-	287,754	-	-43,342	-	593,154	1,210,290	617,136	-	3. Time deposits & foreign currency deposits
-2,130	-	433	-	10,047	-	283,331	-	-	283,331	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	9,995	10,232	10,232	-	-	10. Interbank claims
-14,334	-24	428	-1,165	457,391	320,925	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	70,300	225,880	151,627	-3,953	13. Loans by nonfinancial institutions
-21,893	-	73,940	-	-31,874	152,873	217,463	217,463	-	-	14. Short-term securities
30,606	-	1,152	-	-39,911	-	202,666	204,880	2,214	-	15. Government securities
91,169	1,000	40,906	-	23,878	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
-42,900	-	16,562	-	70,001	438,096	436,132	438,096	1,964	-	18. Mutual funds
9,316	1,079	6,755	-	23,714	60,950	157,339	263,077	105,738	-	19. Shares
2,780	49,839	-	-	140,668	91,028	561,477	675,921	114,444	-	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
-	-	-	-	-	-	2,473,345	2,396,593	-20,680	56,072	23. Accounts receivable/payable
20,948	-	-	-	44,287	-	293,307	-	-	293,307	24. Outward direct investment
1,138,194	-	547,435	-	81,337	-	2,283,878	28,326	28,326	2,283,878	25. Outward securities investment and issuance
-	-	-	-	-	-	588,266	-	-	588,266	26. Reserve assets of Central Bank
32,781	-	12,195	-	-133,122	-	192,658	-	-663,560	-470,902	27. Net other assets & liabilities
986,908	1,258,285	736,384	775,978	657,906	1,023,339	17,425,727	14,704,154	354,936	3,076,509	Total
-271,377	-	-39,594	-	-365,434	-	2,721,573	-	-2,721,573	-	Net financial investment

民國111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	
	資金用途 Use of Funds	資金來源 Source of Funds	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						
1. 通貨	267,956	-	-13,953	-	-66	-	-43	-	-	408,465	116,664	-
2. 活期性存款	554,297	-	62,790	-	2,891	-	-	-	-	-	-11,058	633,004
3. 定期性存款及外匯存款	2,303,966	-	828,577	-	-5,544	-	-	-	-	-	14,053	2,172,800
4. 國外存款	-496,452	-	-5,067	-	123	-	-	-	-	-	-93,738	-
5. 政府存款	-	-	-	-	-	-	175,917	-	-	91,032	-	84,885
6. 準備性存款	-	-	-	-	-	-	-	-	-	172,377	172,377	-
7. 非準備存款	-	-	-	-	-	-	-	-	-	-151,786	-151,789	-
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	-881,295	-846,410	-
9. 中央銀行融通	-	-	-	-	-	-	-	-	-229,118	-	-	-229,118
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-	-24,198	-300
11. 金融機構放款	-	929,964	-	942,398	-	429,952	-	-25,407	-	-	3,048,535	-421
12. 附條件交易	-29,250	-	24,387	-	1,000	-	6,911	-	-	-	22,981	35,188
13. 非金融部門放款	-7,080	-5,342	174,919	100,258	FALSE	25,164	22,221	-1,177	-	-	-	-99,482
14. 短期票券	689	-	37,882	-102,817	-	179,550	1,016	-	-	-	-281,007	-
15. 政府債券	-3,495	-	2,139	-	1,077	-	124,768	25,798	-	-	188,378	-
16. 國內公司債	9,335	-	2,982	53,647	4,045	45,320	16,410	-	-	-	37,313	-
17. 金融債券	37,402	-	-5,890	-	-168	-	13,258	-	-	-	19,041	21,434
18. 共同基金	88,335	-	-40,966	-	1,828	-	4,028	-	-	-	4,622	FALSE
19. 上市上櫃公司股權	74,329	-	27,394	121,240	222	-	5,490	-	-	-	2,451	21,808
20. 其他企業權益	356,289	-	217,170	327,665	304	26,347	60,916	-	-	-	6,481	62,680
21. 人壽保險準備	1,252,963	-	-	-	-	-	-	-	-	-	-	-
22. 退休基金準備	-230,282	-	-	-	-	-	-	-18,678	-	-	-	-
23. 應收、應付款	616,361	110,841	73,018	765,936	50,390	58,924	-	-	-	-	-	-
24. 對外直接投資	2,021	-	316,152	-	6,052	-	-	-	-	-	23,198	-
25. 國外證券	228,598	-	6,681	-18,051	449	-	18,177	-	-	-	589,644	-
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	324,063	-	-	-
27. 其他債權債務淨額	117,090	-	432,034	-	129,257	-	55,698	-	-1,958,689	-	-78,081	-
合 計	5,143,074	1,035,464	2,140,248	2,190,276	191,859	765,258	504,767	-19,464	-1,863,744	-361,207	2,759,457	2,702,477
金融性投資淨額	4,107,610	-	-50,028	-	-573,399	-	524,231	-	-1,502,537	-	56,980	-

資金流量表

Matrix for 2022

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					
-18	-	-	-	37,925	-	408,465	408,465	-	-	1. Currency
-26,694	-	120,004	-	-76,357	-	625,872	633,004	7,131	-	2. Demand deposits
-322,612	-	-166,476	-	-224,943	-	2,427,021	2,172,800	-254,221	-	3. Time deposits & foreign currency deposits
-40,261	-	12,303	-	-3,060	-	-626,151	-	-	-626,151	4. Foreign deposits
-	-	-	-	-	-	175,917	175,917	-	-	5. Government deposits
-	-	-	-	-	-	172,377	172,377	-	-	6. Reserves against deposits
3	-	-	-	-	-	-151,786	-151,786	-	-	7. Deposits with Central Bank other than reserve requirements
-7,000	-	-	-	-27,885	-	-881,295	-881,295	-	-	8. Central Bank securities
-	-	-	-	-	-	-229,118	-229,118	-	-	9. Accommodations from Central Bank
-	-	-	-	-300	-24,198	-24,498	-24,498	-	-	10. Interbank claims
-43,871	20,951	-1,029	445	-123,729	251,465	2,879,906	2,549,347	-	330,559	11. Loans by financial institutions
-50,274	12,992	1,670	-	5,326	28,939	-17,250	77,119	94,847	478	12. Repurchase agreements
-	-	-	-	-	14,338	190,060	33,759	-144,814	11,487	13. Loans by nonfinancial institutions
10,829	-	55,299	-	198,251	-53,774	22,959	22,959	-	-	14. Short-term securities
-256,670	-	-2,683	-	-16,252	-	37,262	25,798	-11,464	-	15. Government securities
44,584	-	53,951	-	-27,097	42,473	141,523	141,440	-83	-	16. Domestic corporate bonds
8,149	-	-24,929	-	-21,985	-	24,878	21,434	-3,444	-	17. Bank debentures
-235,210	-	-8,294	-	61,161	-120,269	-124,496	-120,269	4,227	-	18. Mutual funds
7,487	12,044	5,870	-	21,871	72,952	145,115	228,044	82,930	-	19. Shares
4,254	55,352	-	-	215,283	611,804	860,697	1,083,849	223,152	-	20. Other equities
-	1,252,963	-	-	-	-	1,252,963	1,252,963	-	-	21. Life insurance reserves
-	-	-	-211,604	-	-	-230,282	-230,282	-	-	22. Pension fund reserves
-	-	-	-	-	-	739,768	935,701	102,463	-93,470	23. Accounts receivable/payable
-19,527	-	-	-	83,861	-	411,757	-	-	411,757	24. Outward direct investment
532,828	-	188,810	-	211,725	-	1,776,913	-18,051	-18,051	1,776,913	25. Outward securities investment and issuance
-	-	-	-	-	-	324,063	-	-	324,063	26. Reserve assets of Central Bank
919,654	-	-19,888	-	91,500	-	-311,425	-	-623,722	-935,147	27. Net other assets & liabilities
525,651	1,354,302	214,610	-211,159	405,294	823,730	10,021,216	8,279,677	-541,050	1,200,489	Total
-828,651	-	425,768	-	-418,435	-	1,741,539	-	-1,741,539	-	<i>Net financial investment</i>