

貳、民國106年底至111年底
II. Financial Assets & Liabilities
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					
			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 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities
1. 通貨	1,581,210	-	194,185	-	559	-	59	-	-	2,042,041	250,738	-
2. 活期性存款	13,566,752	-	2,704,404	-	23,324	-	-	-	-	-	78,863	17,559,293
3. 定期性存款及外匯存款	18,679,742	-	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	-	-	-	-	-	-	-	-	-	-	147,396	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	1,228,362	-	383,155	-	15,064	-	18,039	-	-	-	27,927	0
19. 上市上櫃公司股權	9,353,608	-	4,344,238	29,831,897	26,762	-	937,587	-	-	-	479,366	421,905
20. 其他企業權益	8,820,885	-	4,235,336	11,105,402	19,123	1,947,655	3,413,884	-	25,916	1,018,093	187,478	3,259,681
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	4,675,905	-	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	-	-	1,620,434	9,013	-	53,046	-	295,818	-	460,754	-
金融性資產負債合計	94,646,386	15,524,917	34,087,818	68,228,051	408,502	3,816,726	6,374,469	7,405,204	15,075,141	15,081,195	54,681,824	54,724,676

各部門金融性資產負債餘額表
of All Sectors in 2017-2022 (End of Period)

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	
394	-	-	-	14,896	-	2,042,041	2,042,041	-	-	1. Currency
173,660	-	168,509	-	659,265	-	17,374,777	17,559,293	184,516	-	2. Demand deposits
703,362	-	929,153	-	694,837	-	24,979,359	28,819,666	3,840,307	-	3. Time deposits & foreign currency deposits
101,430	-	15,302	-	72,835	-	6,132,159	0	-	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	147,396	147,420	147,420	-	-	10. Interbank claims
1,477,083	176	11,792	3,390	926,528	1,371,174	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
5,612	-	176,567	-	489,463	724,279	1,713,159	1,713,159	-	-	14. Short-term securities
1,721,767	-	9,217	-	263,906	-	5,651,936	5,661,337	9,401	-	15. Government securities
384,232	178,450	176,453	-	419,625	253,853	1,927,080	1,937,795	10,715	-	16. Domestic corporate bonds
728,345	-	215,902	-	76,305	-	1,219,852	1,227,343	7,491	-	17. Bank debentures
471,312	-	28,411	-	169,214	2,352,294	2,341,484	2,352,294	10,810	-	18. Mutual funds
1,490,978	180,535	844,068	-	3,487,208	3,673,001	20,963,816	34,107,338	13,143,522	-	19. Shares
100,064	1,329,758	-	645	4,960,583	4,809,106	21,763,268	23,470,340	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
111,448	-	-	-	347,496	-	9,642,013	0	-	9,642,013	24. Outward direct investment
13,400,239	-	2,218,043	-	1,286,359	-	24,250,741	79,300	58,258	24,229,699	25. Outward securities investment and issuance
-	-	-	-	-	-	13,629,415	0	-	13,629,415	26. Reserve assets of Central Bank
-	269,005	49,673	-	-	689,883	2,936,440	2,579,322	-	357,118	27. Net other assets & liabilities
21,131,767	22,718,216	4,854,911	4,894,351	14,210,435	15,170,791	245,471,254	207,564,128	25,300,200	63,207,326	Total

民國107年底各部門
Financial Assets & Liabilities

項 目	家庭及非營利團體 Households & non-profit institutions		企 業 Business				政 府 Government					
	資 產 Assets	負 債 Liabilities	民 營 Private enterprises		公 營 Public enterprises		資 產 Assets	負 債 Liabilities	中央銀行 Central Bank		其他貨幣機構 Other monetary 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
1. 通貨	1,734,596	-	193,131	-	624	-	57	-	-	2,197,158	254,556	-
2. 活期性存款	14,421,378	-	2,825,183	-	23,822	-	-	-	-	-	87,541	18,496,267
3. 定期性存款及外匯存款	18,685,603	-	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	-	-	-	-	-	-	-	-	-	-	125,833	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	1,155,125	-	339,376	-	5,121	-	23,908	-	-	-	16,736	0
19. 上市上櫃公司股權	8,966,495	-	3,835,788	26,818,554	30,114	-	927,693	-	-	-	411,665	608,527
20. 其他企業權益	8,348,665	-	4,387,857	11,253,675	23,076	2,029,220	3,589,173	-	25,976	1,077,490	169,284	3,321,979
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	4,726,800	-	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	-	-	1,372,578	26,388	-	131,427	-	-	219,338	524,264	-
金融性資產負債合計	97,091,434	16,208,691	34,961,594	66,431,000	433,244	3,917,297	6,752,330	7,356,279	15,584,901	15,590,975	56,369,037	56,330,259

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	
457	-	-	-	13,737	-	2,197,158	2,197,158	-	-	1. Currency
194,978	-	345,156	-	413,826	-	18,311,884	18,496,267	184,383	-	2. Demand deposits
519,599	-	840,683	-	951,210	-	24,843,651	28,933,251	4,089,600	-	3. Time deposits & foreign currency deposits
94,347	-	12,944	-	87,331	-	5,733,381	0	-	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	125,833	127,869	127,869	-	-	10. Interbank claims
1,469,014	1	12,368	3,390	905,120	1,571,120	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
6,648	-	214,689	-	513,104	691,764	1,764,583	1,764,583	-	-	14. Short-term securities
1,407,529	-	7,898	-	270,857	-	5,627,318	5,632,482	5,164	-	15. Government securities
368,768	214,450	176,391	-	442,314	268,339	2,014,083	2,022,783	8,700	-	16. Domestic corporate bonds
779,705	-	212,114	-	70,618	-	1,310,151	1,317,098	6,947	-	17. Bank debentures
859,880	-	54,686	-	142,846	2,609,731	2,597,679	2,609,731	12,052	-	18. Mutual funds
1,510,187	177,118	782,494	-	3,147,969	3,750,437	19,612,404	31,354,636	11,742,232	-	19. Shares
86,811	1,089,916	-	645	4,965,304	4,732,113	21,596,145	23,505,038	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
130,050	-	-	-	358,247	-	10,548,707	0	-	10,548,707	24. Outward direct investment
15,295,846	-	2,093,089	-	1,572,225	-	26,651,985	75,561	40,486	26,616,910	25. Outward securities investment and issuance
-	-	-	-	-	-	14,349,653	0	-	14,349,653	26. Reserve assets of Central Bank
-	396,949	157,013	-	-	782,439	3,142,749	2,771,304	-	371,445	27. Net other assets & liabilities
22,969,926	24,584,586	4,933,083	4,976,018	14,181,480	15,727,612	253,277,030	211,122,718	24,611,218	66,765,530	Total

民國108年底各部門
Financial Assets & Liabilities

項 目	家庭及非營利團體 Households & non-profit institutions		企 業 Business				政 府 Government		中央銀行 Central Bank				其他貨幣機構 Other monetary financial institutions	
			民 營 Private enterprises		公 營 Public enterprises									
	資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities
1. 通貨	1,871,008	-	235,042	-	541	-	32	-	-	2,447,120	332,730	-	-	-
2. 活期性存款	15,556,450	-	3,061,634	-	27,465	-	-	-	-	-	110,208	19,900,927	-	-
3. 定期性存款及外匯存款	19,291,710	-	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	-	-	-	-	-	-	-	-	-	-	85,876	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	-	0	-	6,727	-	-	-	328,577	251,947	-	-
13. 非金融部門放款	74,600	56,578	604,395	1,224,056	0	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	1,291,803	-	396,694	-	10,123	-	27,641	-	-	-	10,547	0	-	-
19. 上市上櫃公司股權	11,032,408	-	4,243,907	33,548,258	39,180	-	1,000,440	-	-	-	479,007	798,783	-	-
20. 其他企業權益	9,230,795	-	5,161,450	11,719,126	23,605	2,099,262	3,774,334	-	26,102	1,122,789	172,841	3,559,615	-	-
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	5,152,580	-	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	-	-	1,225,214	-	27,944	207,377	-	-	8,090	306,406	-	-	-
金融性資產負債合計	105,264,791	16,998,134	36,499,741	73,929,163	441,552	4,026,211	7,196,130	7,399,144	15,727,756	15,733,832	58,678,543	58,946,434		

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	
436	-	-	-	7,332	-	2,447,120	2,447,120	-	-	1. Currency
300,344	-	239,568	-	430,712	-	19,726,382	19,900,927	174,545	-	2. Demand deposits
900,310	-	958,806	-	917,522	-	25,779,712	29,852,327	4,072,615	-	3. Time deposits & foreign currency deposits
285,212	-	15,199	-	90,887	-	6,170,550	0	-	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	85,876	85,901	85,901	-	-	10. Interbank claims
1,414,770	1	13,109	4,150	976,159	1,721,399	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
31,475	-	186,613	-	592,342	843,931	2,036,662	2,036,662	-	-	14. Short-term securities
1,305,797	-	8,026	-	233,564	-	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
790,386	-	193,082	-	80,616	-	1,306,813	1,313,683	6,870	-	17. Bank debentures
2,052,961	-	73,252	-	168,256	4,044,258	4,031,276	4,044,258	12,982	-	18. Mutual funds
1,545,404	183,604	1,015,483	-	3,820,264	4,271,368	23,176,093	38,802,013	15,625,920	-	19. Shares
89,890	1,860,758	-	645	5,649,122	5,846,624	24,128,140	26,208,820	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
149,654	-	-	-	496,072	-	10,972,398	0	-	10,972,398	24. Outward direct investment
16,326,985	-	2,790,296	-	2,918,953	0	30,595,710	65,070	39,390	30,570,030	25. Outward securities investment and issuance
-	-	-	-	-	-	14,497,200	0	-	14,497,200	26. Reserve assets of Central Bank
-	855,650	-	12,537	-	543,472	3,078,285	2,672,908	-	405,378	27. Net other assets & liabilities
25,893,203	27,578,214	5,686,048	5,728,270	17,179,977	19,056,089	272,567,740	229,395,492	28,399,749	71,571,998	Total

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					
			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 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities
	資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities
1. 通貨	2,095,984	-	241,188	-	426	-	118	-	-	2,604,358	264,164	-
2. 活期性存款	17,837,221	-	3,557,966	-	20,986	-	-	-	-	-	140,130	23,131,564
3. 定期性存款及外匯存款	19,530,722	-	3,121,566	-	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	277,280	-	127,129	79	314	-	1,498	-	-	-	333,614	268,476
13. 非金融部門放款	60,749	54,478	565,160	1,324,195	-	220,212	335,912	79,961	-	-	-	736,983
14. 短期票券	70,414	-	89,916	1,061,224	-	384,891	7,461	-	-	-	1,215,409	-
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	-	20,163	1,343,792	12,038	516,570	28,865	-	-	-	1,105,178	-
17. 金融債券	11,437	-	11,378	-	9,295	-	26,053	-	-	-	146,905	1,255,684
18. 共同基金	1,469,762	-	520,670	-	13,666	-	33,319	-	-	-	11,282	-
19. 上市上櫃公司股權	13,591,248	-	5,108,216	42,938,241	43,801	-	1,106,051	-	-	-	418,417	697,852
20. 其他企業權益	10,361,811	-	5,747,335	12,252,288	27,642	2,117,689	3,860,804	-	26,157	1,158,855	180,028	3,689,060
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	3,293,681	479,992	11,723,798	13,713,499	154,632	320,770	-	-	-	-	-	-
24. 對外直接投資	1,743,758	-	8,780,762	-	15,886	-	-	-	-	-	268,781	-
25. 國外證券	5,537,145	-	171,983	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	-	-	2,092,085	23,519	-	319,472	-	695,048	-	384,258	-
金融性資產負債合計	114,860,494	18,245,582	39,790,587	86,819,061	422,883	4,027,170	7,608,394	7,724,541	17,617,402	17,623,358	63,251,104	63,472,855

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	
439	-	-	-	2,038	-	2,604,358	2,604,358	-	-	1. Currency
311,158	-	373,481	-	677,125	-	22,918,067	23,131,564	213,497	-	2. Demand deposits
1,066,068	-	943,671	-	1,106,102	-	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	24	11,795	3,840	1,108,180	1,626,871	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	961,821	2,467,330	1,672,875	167,366	13. Loans by nonfinancial institutions
46,727	-	116,418	-	800,780	901,009	2,347,124	2,347,124	-	-	14. Short-term securities
1,516,233	-	8,020	-	190,670	-	5,708,648	5,749,469	40,821	-	15. Government securities
497,171	233,500	203,950	-	551,867	498,977	2,590,359	2,592,839	2,480	-	16. Domestic corporate bonds
753,773	-	184,096	-	106,591	-	1,249,527	1,255,684	6,157	-	17. Bank debentures
2,181,506	-	115,927	-	210,984	4,571,369	4,557,116	4,571,369	14,253	-	18. Mutual funds
1,847,490	169,525	1,340,824	-	4,380,350	4,154,162	27,836,397	47,959,780	20,123,383	-	19. Shares
115,270	2,416,512	-	645	6,439,061	7,299,348	26,758,108	28,934,398	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
-	-	-	-	-	-	15,172,111	14,514,261	4,660,240	5,318,090	23. Accounts receivable/payable
145,336	-	-	-	452,142	-	11,406,665	-	-	11,406,665	24. Outward direct investment
17,567,415	-	2,933,699	-	3,017,714	-	32,914,308	57,496	29,190	32,886,002	25. Outward securities investment and issuance
-	-	-	-	-	-	15,260,031	-	-	15,260,031	26. Reserve assets of Central Bank
-	719,576	3,439	-	-	1,051,431	4,163,969	3,863,093	-	300,876	27. Net other assets & liabilities
28,032,090	29,518,671	6,254,673	6,284,795	19,473,266	21,535,510	297,310,894	255,251,545	33,082,004	75,141,353	Total

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					
			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 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities
1. 通貨	2,342,510	-	290,939	-	510	-	102	-	-	2,948,268	292,726	-
2. 活期性存款	19,822,638	-	4,271,207	-	26,594	-	-	-	-	-	142,769	25,764,792
3. 定期性存款及外匯存款	19,453,249	-	3,666,396	-	97,798	-	-	-	-	-	1,051,197	31,835,131
4. 國外存款	3,187,524	-	7,207	-	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	-	-	-	-	-	-	-	-	-	-	95,726	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	268,414	-	134,358	-	700	-	4,896	-	-	-	315,976	228,925
13. 非金融部門放款	108,831	56,939	628,827	1,611,733	-	180,102	294,463	50,417	-	-	-	725,721
14. 短期票券	76,938	-	100,884	1,114,386	-	396,319	12,496	-	-	-	1,390,172	-
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	-	47,163	1,663,320	12,779	498,920	18,889	-	-	-	1,295,678	-
17. 金融債券	19,894	-	28,817	-	8,695	-	27,751	-	-	-	163,408	1,233,960
18. 共同基金	1,827,053	-	548,609	-	12,734	-	42,326	-	-	-	10,446	-
19. 上市上櫃公司股權	18,026,594	-	6,773,433	53,482,539	59,690	-	1,360,833	-	-	-	606,446	755,571
20. 其他企業權益	11,730,771	-	7,132,898	13,926,614	32,003	2,133,037	3,949,318	-	26,251	1,201,987	201,771	3,822,584
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	3,691,275	492,837	13,772,029	15,609,959	182,153	383,533	-	-	-	-	-	-
24. 對外直接投資	1,760,271	-	9,977,889	-	12,104	-	-	-	-	-	279,092	-
25. 國外證券	6,291,099	-	179,721	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	3,261,674	-	-	3,541,997	34,732	-	571,402	-	1,292,535	-	674,190	-
金融性資產負債合計	126,942,814	19,701,408	47,561,735	104,104,481	483,687	4,174,338	8,455,144	7,984,148	18,504,424	18,510,346	67,615,072	67,717,986

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	
205	-	-	-	21,276	-	2,948,268	2,948,268	-	-	1. Currency
331,256	-	143,782	-	813,234	-	25,551,480	25,764,792	213,312	-	2. Demand deposits
897,606	-	1,231,425	-	1,062,760	-	27,460,431	31,835,131	4,374,700	-	3. Time deposits & foreign currency deposits
233,300	-	13,584	-	95,063	-	6,276,011	-	-	6,276,011	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	95,726	96,026	96,026	-	-	10. Interbank claims
1,340,200	0	12,223	2,675	1,565,571	1,947,796	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	1,032,121	2,654,334	1,785,626	163,413	13. Loans by nonfinancial institutions
24,834	-	190,358	-	768,906	1,053,882	2,564,587	2,564,587	-	-	14. Short-term securities
1,546,839	-	9,172	-	150,759	-	5,911,314	5,954,369	43,055	-	15. Government securities
588,340	234,500	244,856	-	575,744	586,778	2,980,362	2,983,518	3,156	-	16. Domestic corporate bonds
736,799	-	161,156	-	76,006	-	1,222,525	1,233,960	11,435	-	17. Bank debentures
2,138,606	-	132,489	-	280,985	5,009,465	4,993,248	5,009,465	16,217	-	18. Mutual funds
2,126,056	74,549	1,541,486	-	5,411,654	5,723,900	35,906,191	60,036,559	24,130,368	-	19. Shares
140,146	2,812,611	-	645	7,524,424	9,034,293	30,737,581	32,931,772	2,194,191	-	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
-	-	-	-	-	-	17,645,456	16,486,329	5,422,417	6,581,544	23. Accounts receivable/payable
166,284	-	-	-	496,429	-	12,692,069	-	-	12,692,069	24. Outward direct investment
18,799,283	-	3,315,536	-	3,135,856	-	35,740,253	125,897	56,455	35,670,811	25. Outward securities investment and issuance
-	-	-	-	-	-	15,338,709	-	-	15,338,709	26. Reserve assets of Central Bank
-	686,796	15,634	-	-	1,184,553	5,850,167	5,413,345	-	436,822	27. Net other assets & liabilities
29,371,237	30,994,381	7,019,365	7,060,773	22,253,383	25,844,676	328,206,862	286,092,538	38,522,882	80,637,206	Total

民國111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					
			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 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities	資 產 Assets	負 債 Liabilities
1. 通貨	2,610,467	-	276,986	-	445	-	59	-	-	3,356,733	409,390	-
2. 活期性存款	20,376,935	-	4,333,997	-	29,485	-	-	-	-	-	131,711	26,383,462
3. 定期性存款及外匯存款	21,757,215	-	4,494,973	-	92,254	-	-	-	-	-	1,065,250	34,518,932
4. 國外存款	3,751,818	-	2,140	-	227	-	-	-	-	-	2,963,706	-
5. 政府存款	-	-	-	-	-	-	1,919,920	-	-	343,007	-	1,576,913
6. 準備性存款	-	-	-	-	-	-	-	-	-	2,584,880	2,584,880	-
7. 非準備存款	-	-	-	-	-	-	-	-	-	2,061,177	2,001,171	-
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	8,601,355	8,544,310	-
9. 中央銀行融通	-	-	-	-	-	-	-	-	1,617,811	-	-	1,617,811
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-	71,528	-
11. 金融機構放款	-	20,081,596	-	13,978,741	-	1,012,380	-	1,341,599	-	-	39,679,848	3,317
12. 附條件交易	239,164	-	158,744	-	1,700	-	11,807	-	-	-	338,957	264,113
13. 非金融部門放款	101,751	51,598	803,746	1,711,991	-	205,266	316,684	49,240	-	-	-	630,103
14. 短期票券	77,626	-	138,766	1,011,569	-	575,869	13,512	-	-	-	1,109,164	-
15. 政府債券	17,941	-	3,499	-	1,780	-	334,642	5,980,170	-	-	4,159,551	-
16. 國內公司債	206,247	-	50,144	1,716,967	16,824	544,240	35,299	-	-	-	1,332,992	-
17. 金融債券	57,295	-	22,927	-	8,527	-	41,009	-	-	-	182,449	1,255,394
18. 共同基金	1,915,388	-	507,643	-	14,562	-	46,355	-	-	-	15,068	-
19. 上市上櫃公司股權	15,404,849	-	5,677,530	41,484,505	45,927	-	1,137,774	-	-	-	507,962	804,361
20. 其他企業權益	10,729,038	-	6,520,988	14,761,535	30,503	1,690,129	3,554,785	-	26,401	1,245,867	177,367	3,912,628
21. 人壽保險準備	28,438,888	-	-	-	-	-	-	-	-	-	-	-
22. 退休基金準備	7,439,527	-	-	-	-	-	-	593,678	-	-	-	-
23. 應收、應付款	4,307,636	603,679	13,845,046	16,650,436	232,543	442,457	-	-	-	-	-	-
24. 對外直接投資	1,763,500	-	11,319,400	-	18,155	-	-	-	-	-	302,289	-
25. 國外證券	6,250,421	-	183,024	103,847	2,837	-	228,127	-	-	-	4,658,129	9,220
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	17,209,128	-	-	-
27. 其他債權債務淨額	3,378,764	-	-	2,844,577	163,989	-	627,100	-	-	666,155	596,109	-
金融性資產負債合計	128,824,470	20,736,872	48,339,553	94,264,168	659,758	4,470,341	8,267,071	7,964,687	18,853,340	18,859,174	70,831,831	70,976,254

金融性資產負債餘額表
of All Sectors at the end of 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 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	
187	-	-	-	59,200	-	3,356,733	3,356,733	-	-	1. Currency
304,562	-	263,786	-	736,877	-	26,177,353	26,383,462	206,109	-	2. Demand deposits
574,994	-	1,064,949	-	837,816	-	29,887,452	34,518,932	4,631,480	-	3. Time deposits & foreign currency deposits
193,039	-	25,887	-	92,003	-	7,028,821	-	-	7,028,821	4. Foreign deposits
-	-	-	-	-	-	1,919,920	1,919,920	-	-	5. Government deposits
-	-	-	-	-	-	2,584,880	2,584,880	-	-	6. Reserves against deposits
60,006	-	-	-	-	-	2,061,177	2,061,177	-	-	7. Deposits with Central Bank other than reserve requirements
16,000	-	-	-	41,045	-	8,601,355	8,601,355	-	-	8. Central Bank securities
-	-	-	-	-	-	1,617,811	1,617,811	-	-	9. Accommodations from Central Bank
-	-	-	-	-	71,528	71,528	71,528	-	-	10. Interbank claims
1,296,329	20,951	11,194	3,120	1,441,842	2,199,261	42,429,213	38,640,964	-	3,788,249	11. Loans by financial institutions
168,206	12,992	9,334	-	210,812	1,207,802	1,138,724	1,484,907	366,798	20,615	12. Repurchase agreements
-	-	-	-	-	43,759	1,222,181	2,691,957	1,644,676	174,900	13. Loans by nonfinancial institutions
35,663	-	245,657	-	967,158	1,000,108	2,587,546	2,587,546	-	-	14. Short-term securities
1,290,169	-	6,489	-	134,507	-	5,948,576	5,980,170	31,594	-	15. Government securities
632,924	234,500	298,807	-	548,648	629,251	3,121,885	3,124,958	3,073	-	16. Domestic corporate bonds
744,948	-	136,227	-	54,021	-	1,247,403	1,255,394	7,991	-	17. Bank debentures
1,903,396	-	124,195	-	342,146	4,889,196	4,868,752	4,889,196	20,444	-	18. Mutual funds
1,551,696	68,606	1,216,637	-	4,532,828	4,904,976	30,075,202	47,262,448	17,187,246	-	19. Shares
128,178	1,593,682	-	645	6,902,018	7,452,694	28,069,278	30,657,181	2,587,903	-	20. Other equities
-	28,438,888	-	-	-	-	28,438,888	28,438,888	-	-	21. Life insurance reserves
-	-	-	6,845,849	-	-	7,439,527	7,439,527	-	-	22. Pension fund reserves
-	-	-	-	-	-	18,385,225	17,696,572	5,879,007	6,567,659	23. Accounts receivable/payable
146,758	-	-	-	580,290	-	14,130,393	-	-	14,130,393	24. Outward direct investment
19,781,730	-	3,401,341	-	2,903,984	-	37,409,592	113,067	42,443	37,338,968	25. Outward securities investment and issuance
-	-	-	-	-	-	17,209,128	-	-	17,209,128	26. Reserve assets of Central Bank
232,858	-	-	4,253	-	1,093,053	4,998,821	4,608,038	-	390,783	27. Net other assets & liabilities
29,061,643	30,369,619	6,804,503	6,853,868	20,385,194	23,491,628	332,027,363	277,986,610	32,608,763	86,649,517	Total