

貳、民國107年底至112年底
II. Financial Assets & Liabilities
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	1,732,142	-	194,992	-	624	-	57	-	-	2,197,158	254,556	-
2. 活期性存款	14,384,889	-	2,857,440	-	23,822	-	-	-	-	-	87,541	18,496,267
3. 定期性存款及外匯存款	18,680,242	-	2,748,269	-	103,857	-	-	-	-	-	1,000,130	28,933,251
4. 國外存款	3,181,660	-	2,740	-	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	-	15,680,371	-	10,620,314	-	581,953	-	1,217,467	-	-	30,746,537	4,470
12. 附條件交易	84,255	-	114,073	-	1,400	-	5,876	-	-	-	348,814	283,286
13. 非金融部門放款	78,834	64,791	600,531	1,353,939	1,997	184,455	312,226	69,321	-	-	-	908,359
14. 短期票券	52,937	-	56,520	769,938	-	278,488	9,649	-	-	-	911,172	-
15. 政府債券	34,358	-	1,149	-	2,051	-	134,620	5,632,482	-	-	3,769,945	-
16. 國內公司債	133,504	-	30,795	1,023,071	16,649	511,850	32,376	-	-	-	815,702	-
17. 金融債券	65,385	-	15,209	-	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	8,966,809	-	3,835,788	26,818,554	30,114	-	927,693	-	-	-	411,665	608,527
20. 其他企業權益	8,378,907	-	4,403,820	11,317,641	23,076	2,029,220	3,589,280	-	25,976	1,077,490	169,834	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	3,297,858	468,655	11,682,058	13,177,875	166,662	331,331	-	-	-	-	-	-
24. 對外直接投資	1,724,228	-	8,038,999	-	14,674	-	-	-	-	-	258,424	-
25. 國外證券	4,724,241	-	153,381	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	2,334,993	-	-	1,388,591	26,388	-	130,415	-	-	219,338	524,264	-
金融性資產負債合計	97,125,514	16,213,817	35,075,141	66,536,262	433,273	3,917,297	6,751,425	7,356,279	15,584,901	15,590,975	56,371,799	56,330,259

各部門金融性資產負債餘額表
of All Sectors in 2018-2023 (End of Period)

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	-	-	-	14,330	-	2,197,158	2,197,158	-	-	1. Currency
194,978	-	345,156	-	418,058	-	18,311,884	18,496,267	184,383	-	2. Demand deposits
519,599	-	840,683	-	950,871	-	24,843,651	28,933,251	4,089,600	-	3. Time deposits & foreign currency deposits
94,347	-	12,944	-	87,306	-	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	946,727	1,661,997	33,174,646	29,769,963	-	3,404,684	11. Loans by financial institutions
178,096	-	23,557	-	259,613	1,140,506	1,015,683	1,423,792	411,868	3,759	12. Repurchase agreements
-	-	-	-	-	46,243	993,588	2,627,108	1,799,024	165,504	13. Loans by nonfinancial institutions
6,646	-	214,621	-	513,039	716,157	1,764,583	1,764,583	-	-	14. Short-term securities
1,407,929	-	7,900	-	269,365	-	5,627,318	5,632,482	5,164	-	15. Government securities
369,415	214,450	176,701	-	438,942	273,412	2,014,083	2,022,783	8,700	-	16. Domestic corporate bonds
779,705	-	212,114	-	70,932	-	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
1,509,873	177,118	782,494	-	3,147,969	3,750,437	19,612,404	31,354,636	11,742,232	-	19. Shares
87,125	1,089,916	-	645	4,982,093	4,732,113	21,660,111	23,569,004	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
-	-	-	-	-	-	15,146,578	13,977,861	4,402,930	5,571,647	23. Accounts receivable/payable
130,050	-	-	-	422,497	-	10,588,873	0	-	10,588,873	24. Outward direct investment
15,295,846	-	2,093,089	-	1,571,336	-	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	-	-	796,744	3,173,073	2,801,623	-	371,451	27. Net other assets & liabilities
22,970,970	24,584,586	4,933,328	4,976,018	14,305,899	15,853,173	253,552,250	211,358,667	24,612,279	66,805,862	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	
	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	1,866,188	-	239,198	-	541	-	32	-	-	2,447,120	332,730	-
2. 活期性存款	15,497,764	-	3,112,116	-	27,465	-	-	-	-	-	110,208	19,900,927
3. 定期性存款及外匯存款	19,276,458	-	2,593,527	-	125,456	-	-	-	-	-	1,003,068	29,852,327
4. 國外存款	3,061,235	-	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	-	16,454,046	-	11,061,512	-	564,699	-	1,217,865	-	-	32,148,260	4,231
12. 附條件交易	197,144	-	132,713	-	0	-	6,727	-	-	-	328,577	251,947
13. 非金融部門放款	77,153	57,180	618,624	1,236,826	0	187,875	300,199	61,787	-	-	-	810,252
14. 短期票券	61,100	-	98,618	829,831	-	323,338	9,757	-	-	-	1,057,278	-
15. 政府債券	53,913	-	2,478	-	1,998	-	152,579	5,615,973	-	-	3,840,223	-
16. 國內公司債	139,483	-	18,532	1,038,200	12,641	506,845	33,975	-	-	-	856,053	-
17. 金融債券	49,218	-	11,894	-	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	11,033,001	-	4,243,907	33,548,258	39,180	-	1,000,440	-	-	-	479,007	798,783
20. 其他企業權益	9,291,713	-	5,195,628	11,850,608	23,605	2,099,262	3,774,557	-	26,102	1,122,789	173,768	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	3,274,340	489,091	11,578,009	13,249,524	162,997	316,248	-	-	-	-	-	-
24. 對外直接投資	1,737,236	-	8,267,736	-	22,750	-	-	-	-	-	269,160	-
25. 國外證券	5,158,525	-	189,129	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	2,598,528	-	-	1,245,335	-	27,944	208,468	-	-	8,090	306,406	-
金融性資產負債合計	105,333,962	17,000,318	36,698,926	74,116,134	441,597	4,026,211	7,197,444	7,399,146	15,727,756	15,733,832	58,681,449	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	-	-	-	7,996	-	2,447,120	2,447,120	-	-	1. Currency
300,344	-	239,568	-	438,916	-	19,726,382	19,900,927	174,545	-	2. Demand deposits
900,310	-	958,806	-	922,087	-	25,779,712	29,852,327	4,072,615	-	3. Time deposits & foreign currency deposits
285,212	-	15,199	-	90,851	-	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	1,027,791	1,869,646	34,603,930	31,176,150	-	3,427,780	11. Loans by financial institutions
251,477	-	14,077	-	231,247	1,228,958	1,161,961	1,480,905	332,910	13,966	12. Repurchase agreements
-	-	-	-	-	114,337	995,975	2,468,257	1,653,180	180,898	13. Loans by nonfinancial institutions
31,405	-	186,201	-	592,303	883,493	2,036,662	2,036,662	-	-	14. Short-term securities
1,306,241	-	8,029	-	231,791	-	5,597,253	5,615,973	18,720	-	15. Government securities
374,417	223,500	179,167	-	492,505	344,828	2,106,773	2,113,373	6,600	-	16. Domestic corporate bonds
790,386	-	193,082	-	79,511	-	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
1,544,811	183,604	1,015,483	-	3,820,264	4,271,368	23,176,093	38,802,013	15,625,920	-	19. Shares
90,484	1,860,758	-	645	5,683,765	5,846,624	24,259,621	26,340,301	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
-	-	-	-	-	-	15,015,347	14,054,863	4,375,732	5,336,216	23. Accounts receivable/payable
149,654	-	-	-	556,085	-	11,002,621	0	-	11,002,621	24. Outward direct investment
16,326,985	-	2,790,296	-	2,916,316	9,282	30,604,992	74,352	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	-	558,376	3,113,402	2,707,933	-	405,469	27. Net other assets & liabilities
25,894,896	27,578,214	5,686,269	5,728,270	17,327,893	19,257,046	272,990,192	229,785,605	28,400,144	71,604,731	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		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	2,089,026	-	248,115	-	426	-	118	-	-	2,604,358	264,164	-
2. 活期性存款	17,760,172	-	3,611,962	-	20,986	-	-	-	-	-	140,130	23,131,564
3. 定期性存款及外匯存款	19,518,749	-	3,143,117	-	96,005	-	-	-	-	-	1,003,142	30,750,149
4. 國外存款	3,221,284	-	2,152	-	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	-	17,701,995	-	11,935,317	-	467,038	-	1,339,121	-	-	34,134,704	2,543
12. 附條件交易	255,345	-	127,250	75	314	-	1,498	-	-	-	333,614	268,476
13. 非金融部門放款	62,141	55,027	584,498	1,343,030	-	220,212	335,912	79,961	-	-	-	736,983
14. 短期票券	70,414	-	92,925	997,099	-	384,891	7,461	-	-	-	1,213,770	-
15. 政府債券	32,772	-	1,292	-	1,946	-	178,479	5,749,469	-	-	3,780,425	-
16. 國內公司債	171,127	-	20,532	1,335,678	12,089	516,570	28,865	-	-	-	1,109,839	-
17. 金融債券	6,932	-	11,452	-	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	13,592,331	-	5,108,216	42,938,241	43,801	-	1,106,051	-	-	-	418,417	697,852
20. 其他企業權益	10,459,179	-	5,801,566	12,463,592	27,642	2,117,689	3,861,170	-	26,157	1,158,855	181,557	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	3,361,398	487,617	11,858,388	13,912,643	154,632	320,770	-	-	-	-	-	-
24. 對外直接投資	1,743,758	-	8,748,901	-	15,886	-	-	-	-	-	268,781	-
25. 國外證券	5,534,327	-	173,852	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	2,755,718	-	-	2,064,106	23,519	-	322,139	-	695,048	-	384,258	-
金融性資產負債合計	114,920,269	18,244,640	40,054,888	87,038,755	422,934	4,027,170	7,611,428	7,724,541	17,617,402	17,623,358	63,256,825	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	-	-	-	2,070	-	2,604,358	2,604,358	-	-	1. Currency
311,158	-	373,481	-	700,178	-	22,918,067	23,131,564	213,497	-	2. Demand deposits
1,066,068	-	943,671	-	1,096,524	-	26,867,277	30,750,149	3,882,872	-	3. Time deposits & foreign currency deposits
235,430	-	13,151	-	84,977	-	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	1,184,430	1,818,329	36,685,462	33,268,207	-	3,417,255	11. Loans by financial institutions
298,140	-	6,202	-	282,102	1,278,521	1,304,465	1,547,073	259,946	17,338	12. Repurchase agreements
-	-	-	-	-	52,788	982,550	2,488,002	1,672,875	167,423	13. Loans by nonfinancial institutions
46,664	-	116,261	-	799,630	965,134	2,347,124	2,347,124	-	-	14. Short-term securities
1,516,702	-	8,022	-	189,010	-	5,708,648	5,749,469	40,821	-	15. Government securities
499,268	233,500	204,811	-	543,829	507,091	2,590,359	2,592,839	2,480	-	16. Domestic corporate bonds
753,773	-	184,096	-	111,021	-	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
1,846,407	169,525	1,340,824	-	4,380,350	4,154,162	27,836,397	47,959,780	20,123,383	-	19. Shares
116,353	2,416,512	-	645	6,495,790	7,299,348	26,969,412	29,145,702	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
-	-	-	-	-	-	15,374,418	14,721,030	4,664,740	5,318,127	23. Accounts receivable/payable
145,336	-	-	-	517,829	-	11,440,491	-	-	11,440,491	24. Outward direct investment
17,567,415	-	2,933,699	-	3,018,663	-	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	-	-	1,099,555	4,184,121	3,883,237	-	300,884	27. Net other assets & liabilities
28,034,594	29,518,671	6,255,379	6,284,795	19,685,150	21,832,029	297,858,868	255,766,815	33,086,503	75,178,556	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		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	2,325,910	-	304,016	-	510	-	102	-	-	2,948,268	292,726	-
2. 活期性存款	19,685,613	-	4,370,655	-	26,594	-	-	-	-	-	142,769	25,764,792
3. 定期性存款及外匯存款	19,458,118	-	3,670,899	-	97,798	-	-	-	-	-	1,051,197	31,835,131
4. 國外存款	3,187,687	-	7,192	-	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	-	19,135,214	-	12,898,256	-	582,428	-	1,367,006	-	-	36,631,313	3,738
12. 附條件交易	249,344	-	134,473	-	700	-	4,896	-	-	-	315,976	228,925
13. 非金融部門放款	114,587	57,749	648,053	1,638,743	-	180,102	294,463	50,417	-	-	-	725,721
14. 短期票券	76,938	-	105,080	1,031,533	-	396,319	12,496	-	-	-	1,388,098	-
15. 政府債券	21,436	-	1,493	-	703	-	209,874	5,954,369	-	-	3,972,178	-
16. 國內公司債	196,912	-	51,436	1,647,744	12,820	498,920	18,889	-	-	-	1,299,763	-
17. 金融債券	16,894	-	30,343	-	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	18,027,968	-	6,773,433	53,482,539	59,690	-	1,360,833	-	-	-	606,446	755,571
20. 其他企業權益	11,845,789	-	7,203,038	14,184,936	32,003	2,133,037	3,949,757	-	26,251	1,201,987	203,585	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	3,781,093	501,665	13,956,016	15,876,436	182,153	383,533	-	-	-	-	-	-
24. 對外直接投資	1,760,271	-	9,914,459	-	12,104	-	-	-	-	-	279,092	-
25. 國外證券	6,289,602	-	181,053	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	3,312,698	-	-	3,534,368	34,732	-	579,876	-	1,292,535	-	674,190	-
金融性資產負債合計	127,033,644	19,694,629	47,900,246	104,412,146	483,728	4,174,338	8,464,058	7,984,148	18,504,424	18,510,346	67,619,902	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	-	-	-	24,799	-	2,948,268	2,948,268	-	-	1. Currency
331,256	-	143,782	-	850,812	-	25,551,480	25,764,792	213,312	-	2. Demand deposits
897,606	-	1,231,425	-	1,053,388	-	27,460,431	31,835,131	4,374,700	-	3. Time deposits & foreign currency deposits
233,300	-	13,584	-	95,026	-	6,276,122	-	-	6,276,122	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	1,703,853	2,237,394	39,687,589	36,226,711	-	3,460,878	11. Loans by financial institutions
218,480	-	7,664	-	206,764	1,161,186	1,138,297	1,390,111	271,951	20,137	12. Repurchase agreements
-	-	-	-	-	27,295	1,057,103	2,680,028	1,785,626	162,701	13. Loans by nonfinancial institutions
24,797	-	190,074	-	767,105	1,136,735	2,564,587	2,564,587	-	-	14. Short-term securities
1,547,230	-	9,174	-	149,227	-	5,911,314	5,954,369	43,055	-	15. Government securities
590,195	234,500	245,628	-	564,719	602,354	2,980,362	2,983,518	3,156	-	16. Domestic corporate bonds
736,799	-	161,156	-	77,480	-	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
2,124,682	74,549	1,541,486	-	5,411,654	5,723,900	35,906,191	60,036,559	24,130,368	-	19. Shares
141,520	2,812,611	-	645	7,593,959	9,034,293	30,995,902	33,190,093	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
-	-	-	-	-	-	17,919,262	16,761,634	5,408,756	6,566,384	23. Accounts receivable/payable
166,284	-	-	-	585,618	-	12,717,827	-	-	12,717,827	24. Outward direct investment
18,799,283	-	3,315,536	-	3,136,022	-	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	-	-	1,251,614	5,909,666	5,472,778	-	436,889	27. Net other assets & liabilities
29,373,446	30,994,381	7,019,856	7,060,773	22,570,641	26,279,962	328,969,945	286,828,709	38,509,222	80,650,458	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		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	2,632,847	-	305,985	-	445	-	59	-	-	3,356,733	409,390	-
2. 活期性存款	20,313,179	-	4,455,813	-	29,485	-	-	-	-	-	131,711	26,383,462
3. 定期性存款及外匯存款	21,437,768	-	4,794,297	-	92,254	-	-	-	-	-	1,065,250	34,518,932
4. 國外存款	3,756,282	-	2,947	-	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	-	20,052,086	-	13,303,368	-	1,012,380	-	1,341,599	-	-	39,679,848	3,317
12. 附條件交易	203,255	-	165,391	-	1,700	-	11,807	-	-	-	338,957	264,113
13. 非金融部門放款	128,058	67,342	719,359	1,669,470	-	205,266	316,684	51,442	-	-	-	630,103
14. 短期票券	77,626	-	154,966	986,190	-	575,869	13,512	-	-	-	1,111,608	-
15. 政府債券	17,941	-	4,545	-	1,780	-	334,642	5,980,170	-	-	4,159,490	-
16. 國內公司債	206,247	-	44,105	1,561,387	16,901	544,240	35,299	-	-	-	1,339,057	-
17. 金融債券	58,669	-	15,979	-	8,527	-	41,009	-	-	-	182,449	1,255,394
18. 共同基金	1,886,972	-	544,718	-	14,416	-	45,310	-	-	-	17,099	-
19. 上市上櫃公司股權	15,337,963	-	5,482,714	41,484,505	45,927	-	1,197,174	-	-	-	552,048	804,361
20. 其他企業權益	9,601,309	-	6,274,670	15,024,195	30,503	1,690,129	3,542,420	-	26,401	1,245,867	154,793	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	4,280,559	709,372	14,456,229	17,028,812	232,543	442,457	-	-	-	-	-	-
24. 對外直接投資	1,763,500	-	11,084,033	-	18,155	-	-	-	-	-	302,289	-
25. 國外證券	6,217,707	-	193,469	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	3,679,923	-	-	2,428,655	163,989	-	628,995	-	-	666,155	596,109	-
金融性資產負債合計	127,478,221	20,828,800	48,699,220	93,590,429	659,689	4,470,341	8,314,957	7,966,889	18,853,340	18,859,174	70,863,823	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	-	-	-	7,821	-	3,356,733	3,356,733	-	-	1. Currency
304,562	-	263,786	-	678,817	-	26,177,353	26,383,462	206,109	-	2. Demand deposits
574,994	-	1,064,949	-	857,940	-	29,887,452	34,518,932	4,631,480	-	3. Time deposits & foreign currency deposits
193,039	-	25,887	-	91,865	-	7,033,954	-	-	7,033,954	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	1,695,773	2,923,102	42,683,144	38,659,922	-	4,023,223	11. Loans by financial institutions
168,206	12,992	9,334	-	233,820	1,201,548	1,132,470	1,478,653	366,798	20,615	12. Repurchase agreements
-	-	-	-	-	33,748	1,164,101	2,657,371	1,641,542	148,272	13. Loans by nonfinancial institutions
35,742	-	246,198	-	947,894	1,025,486	2,587,546	2,587,546	-	-	14. Short-term securities
1,290,150	-	6,489	-	133,540	-	5,948,576	5,980,170	31,594	-	15. Government securities
635,804	234,500	300,167	-	544,305	784,831	3,121,885	3,124,958	3,073	-	16. Domestic corporate bonds
744,948	-	136,227	-	59,594	-	1,247,403	1,255,394	7,991	-	17. Bank debentures
1,903,396	-	124,195	-	339,207	4,889,196	4,875,312	4,889,196	13,884	-	18. Mutual funds
1,596,852	68,606	1,216,637	-	4,645,887	4,904,976	30,075,202	47,262,448	17,187,246	-	19. Shares
83,022	1,593,682	-	645	8,701,722	7,535,168	28,414,841	31,002,314	2,587,473	-	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
-	-	-	-	-	-	18,969,331	18,180,642	5,802,894	6,591,583	23. Accounts receivable/payable
146,758	-	-	-	592,135	-	13,906,870	-	-	13,906,870	24. Outward direct investment
19,781,730	-	3,401,341	-	2,926,252	-	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	-	1,815,390	5,301,875	4,914,453	-	387,422	27. Net other assets & liabilities
29,064,583	30,369,619	6,806,404	6,853,868	22,497,617	25,184,974	333,237,855	279,100,347	32,522,527	86,660,034	Total

民國112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	2,797,598	-	310,542	-	620	-	53	-	-	3,428,245	313,571	-
2. 活性存款	21,288,091	-	4,532,806	-	33,563	-	-	-	-	-	137,349	27,185,221
3. 定期存款及外匯存款	23,308,212	-	4,900,091	-	86,061	-	-	-	-	-	1,080,733	36,393,727
4. 國外存款	3,856,400	-	656	-	220	-	-	-	-	-	3,174,302	-
5. 政府存款	-	-	-	-	-	-	1,997,079	-	-	292,857	-	1,704,222
6. 準備性存款	-	-	-	-	-	-	-	-	-	2,788,730	2,788,730	-
7. 非準備存款	-	-	-	-	-	-	-	-	-	2,057,057	1,997,049	-
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	8,135,935	8,079,065	-
9. 中央銀行融通	-	-	-	-	-	-	-	-	1,192,258	-	-	1,192,258
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-	104,439	27
11. 金融機構放款	-	21,434,853	-	13,738,202	-	1,046,064	-	1,341,764	-	-	41,348,352	3,663
12. 附條件交易	105,500	-	153,561	-	700	-	10,010	-	-	-	504,631	328,608
13. 非金融部門放款	129,498	66,355	751,344	1,675,463	-	211,908	322,275	49,879	-	-	-	835,015
14. 短期票券	90,095	-	116,990	996,854	-	583,805	14,963	-	-	-	1,637,779	-
15. 政府債券	163,581	-	4,808	-	1,642	-	377,138	6,090,120	-	-	4,222,697	-
16. 國內公司債	235,250	-	52,413	1,802,996	19,270	660,530	54,221	-	-	-	1,529,160	-
17. 金融債券	44,181	-	18,358	-	7,566	-	42,606	-	-	-	189,392	1,221,548
18. 共同基金	2,769,639	-	853,693	-	25,005	-	63,479	-	-	-	12,223	-
19. 上市上櫃公司股權	19,414,879	-	6,958,059	54,244,151	48,296	-	1,514,363	-	-	-	699,601	873,805
20. 其他企業權益	10,980,095	-	7,178,399	15,498,085	30,864	1,760,772	3,745,648	-	26,527	1,302,124	171,924	4,370,884
21. 人壽保險準備	28,864,042	-	-	-	-	-	-	-	-	-	-	-
22. 退休基金準備	8,654,641	-	-	-	-	-	-	670,923	-	-	-	-
23. 應收、應付款	4,542,974	655,726	13,940,722	17,150,813	205,543	460,805	-	-	-	-	-	-
24. 對外直接投資	1,781,329	-	11,715,420	-	17,934	-	-	-	-	-	316,896	-
25. 國外證券	8,331,886	-	249,056	71,159	2,699	-	266,313	-	-	-	5,380,070	9,230
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	17,708,242	-	-	-
27. 其他債權債務淨額	4,039,694	-	-	2,031,897	157,685	-	421,126	-	-	927,839	265,307	-
金融性資產負債合計	141,397,586	22,156,934	51,736,920	107,209,620	637,668	4,723,884	8,829,272	8,152,686	18,927,027	18,932,787	73,953,270	74,118,207

金融性資產負債餘額表
of All Sectors at the end of 2023

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					
159	-	-	-	5,702	-	3,428,245	3,428,245	-	-	1. Currency
212,496	-	152,674	-	621,165	-	26,978,144	27,185,221	207,077	-	2. Demand deposits
532,401	-	1,004,269	-	1,102,068	-	32,013,835	36,393,727	4,379,892	-	3. Time deposits & foreign currency deposits
156,961	-	21,537	-	76,122	-	7,286,198	-	-	7,286,198	4. Foreign deposits
-	-	-	-	-	-	1,997,079	1,997,079	-	-	5. Government deposits
-	-	-	-	-	-	2,788,730	2,788,730	-	-	6. Reserves against deposits
60,008	-	-	-	-	-	2,057,057	2,057,057	-	-	7. Deposits with Central Bank other than reserve requirements
13,000	-	-	-	43,870	-	8,135,935	8,135,935	-	-	8. Central Bank securities
-	-	-	-	-	-	1,192,258	1,192,258	-	-	9. Accommodations from Central Bank
-	-	-	-	27	104,439	104,466	104,466	-	-	10. Interbank claims
1,232,880	19,035	16,442	7,360	1,804,646	3,065,722	44,402,320	40,656,663	-	3,745,657	11. Loans by financial institutions
164,703	30,425	4,045	-	238,191	1,333,986	1,181,343	1,693,019	516,606	4,930	12. Repurchase agreements
-	-	-	-	-	81,219	1,203,117	2,919,839	1,871,528	154,806	13. Loans by nonfinancial institutions
8,363	-	254,521	-	880,467	1,422,521	3,003,180	3,003,180	-	-	14. Short-term securities
1,151,324	-	4,732	-	138,141	-	6,064,062	6,090,120	26,058	-	15. Government securities
638,118	234,500	357,548	-	674,937	866,368	3,560,918	3,564,394	3,476	-	16. Domestic corporate bonds
720,191	-	130,545	-	61,232	-	1,214,072	1,221,548	7,476	-	17. Bank debentures
2,334,569	-	156,023	-	538,663	6,768,735	6,753,294	6,768,735	15,441	-	18. Mutual funds
1,922,414	90,821	1,668,534	-	5,887,654	5,725,393	38,113,799	60,934,170	22,820,371	-	19. Shares
94,944	2,301,182	-	645	9,945,724	9,721,004	32,174,126	34,954,697	2,780,571	-	20. Other equities
-	28,864,042	-	-	-	-	28,864,042	28,864,042	-	-	21. Life insurance reserves
-	-	-	7,983,718	-	-	8,654,641	8,654,641	-	-	22. Pension fund reserves
-	-	-	-	-	-	18,689,238	18,267,344	5,443,516	5,865,410	23. Accounts receivable/payable
173,049	-	-	-	641,571	-	14,646,200	-	-	14,646,200	24. Outward direct investment
20,241,693	-	4,213,163	-	3,984,302	-	42,669,180	80,389	46,424	42,635,215	25. Outward securities investment and issuance
-	-	-	-	-	-	17,708,242	-	-	17,708,242	26. Reserve assets of Central Bank
211,114	-	-	39,866	-	1,733,679	5,094,925	4,733,280	-	361,645	27. Net other assets & liabilities
29,868,387	31,540,005	7,984,034	8,031,590	26,644,481	30,823,067	359,978,645	305,688,779	38,118,436	92,408,302	Total