

貳、民國108年底至113年底
II. Financial Assets & Liabilities

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					
			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	1,866,188	-	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	-	-	-	6,727	-	-	-	328,577	251,947
13. 非金融部門放款	77,153	57,180	618,624	1,236,826	-	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	-
19. 上市上櫃公司股權	11,035,043	-	4,243,907	33,548,258	39,180	-	1,000,440	-	-	-	479,007	798,783
20. 其他企業權益	9,501,379	-	5,313,263	11,850,608	23,605	2,099,262	3,775,326	-	26,102	1,122,789	176,956	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	5,231,245	-	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	105,618,389	17,000,318	36,816,561	74,116,134	441,597	4,026,211	7,198,213	7,399,146	15,727,756	15,733,832	58,684,638	58,946,434

各部門金融性資產負債餘額表

of All Sectors in 2019-2024 (End of Period)

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

						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			
資產	負債	資產	負債	資產	負債	資產	負債	資產	負債		
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	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	-	-	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	
1,542,769	183,604	1,015,483	-	3,820,264	4,271,368	23,176,093	38,802,013	15,625,920	-	19. Shares	
92,525	1,860,758	-	645	5,803,002	6,299,160	24,712,158	26,792,838	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	-	-	11,002,621	24. Outward direct investment	
16,326,985	-	2,790,296	-	2,916,316	9,282	30,677,712	74,352	39,390	30,642,750	25. Outward securities investment and issuance	
-	-	-	-	-	-	14,497,200	-	-	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	17,447,131	19,709,583	273,515,448	230,238,141	28,400,144	71,677,451	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
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	1,342,801	-	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	13,595,733	-	4,975,547	42,938,241	43,801	-	1,106,051	-	-	-	551,087	697,852
20. 其他企業權益	10,765,021	-	5,970,815	12,463,592	27,642	2,117,689	3,862,320	-	26,157	1,158,855	187,452	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	5,614,172	-	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	115,309,359	18,244,640	40,091,468	87,038,526	422,934	4,027,170	7,612,577	7,724,541	17,617,402	17,623,358	63,395,389	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	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	2,487,773	1,672,646	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
1,843,005	169,525	1,340,824	-	4,380,350	4,154,162	27,836,397	47,959,780	20,123,383	-	19. Shares
119,755	2,416,512	-	645	6,673,981	7,963,079	27,633,143	29,809,433	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	-	32,994,153	57,496	29,190	32,965,847	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	19,863,341	22,495,760	298,602,444	256,430,317	33,086,274	75,258,401	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	2,325,910	-	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	3,182,592	-	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	1,638,329	-	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	18,033,243	-	6,588,966	53,482,539	59,690	-	1,360,833	-	-	-	790,912	755,571
20. 其他企業權益	12,287,353	-	7,470,843	14,184,936	32,003	2,133,037	3,951,446	-	26,251	1,201,987	212,020	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	6,291,208	-	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	127,476,995	19,694,629	47,983,585	104,411,732	483,728	4,174,338	8,465,747	7,984,148	18,504,424	18,510,346	67,812,803	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						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			
Insurance companies		Pension funds		Other financial institutions							
資 產	負 債	資 產	負 債	資 產	負 債	資 產	負 債	資 產	負 債		
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	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	-	6,271,027	-	-	6,271,027	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	-	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	2,679,614	1,785,212	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	
2,119,406	74,549	1,541,486	-	5,411,654	5,723,900	35,906,191	60,036,559	24,130,368	-	19. Shares	
146,795	2,812,611	-	645	7,860,907	10,026,009	31,987,618	34,181,809	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	-	35,741,859	125,897	56,455	35,672,417	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	22,837,590	27,271,678	329,958,172	287,820,011	38,508,808	80,646,969	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	2,632,847	-	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	3,738,487	-	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	1,697,867	-	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	-	5,313,279	41,484,505	45,927	-	1,197,174	-	-	-	721,483	804,361
20. 其他企業權益	9,601,309	-	6,274,031	15,024,195	30,503	1,690,129	3,542,420	-	26,401	1,245,867	155,432	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	6,218,720	-	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	127,461,439	20,828,800	48,529,146	93,618,826	659,689	4,470,341	8,314,957	7,966,889	18,853,340	18,859,174	71,033,897	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						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			
Insurance companies		Pension funds		Other financial institutions							
資 產	負 債	資 產	負 債	資 產	負 債	資 產	負 債	資 產	負 債		
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	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	-	7,016,159	-	-	7,016,159	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	-	-	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	2,685,768	1,669,939	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	-	37,410,605	113,067	42,443	37,339,981	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	333,221,073	279,128,744	32,550,924	86,643,252	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					
			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	2,797,598	-	310,542	-	620	-	53	-	-	3,428,245	313,571	-
2. 活期性存款	21,288,091	-	4,532,806	-	33,563	-	-	-	-	-	137,349	27,185,221
3. 定期性存款及外匯存款	23,308,212	-	4,900,091	-	86,061	-	-	-	-	-	1,080,733	36,393,727
4. 國外存款	3,840,648	-	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	-	13,816,348	-	1,046,064	-	1,263,618	-	-	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	1,724,934	-	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	17,950	-	4,935	-	1,685	-	377,138	6,090,120	-	-	4,334,035	-
16. 國內公司債	235,250	-	52,413	1,695,509	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	19,206,045	-	6,835,276	54,244,151	48,296	-	1,365,580	-	-	-	902,529	873,805
20. 其他企業權益	10,803,703	-	6,951,780	15,498,085	30,864	1,760,772	3,744,921	-	26,527	1,302,124	171,913	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	1,781,419	-	11,715,420	-	17,934	-	-	-	-	-	316,896	-
25. 國外證券	7,696,189	-	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	-	-	2,139,291	157,685	-	421,126	-	-	927,839	265,307	-
金融性資產負債合計	140,215,369	22,156,934	51,387,645	107,337,144	637,712	4,723,884	8,679,762	8,074,540	18,927,027	18,932,787	74,267,525	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						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			
資產	負債	資產	負債	資產	負債	資產	負債	資產	負債		
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	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	-	7,270,446	-	-	7,270,446	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	2,969,310	1,920,999	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	
1,181,680	-	4,857	-	141,783	-	6,064,062	6,090,120	26,058	-	15. Government securities	
638,118	341,987	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	
1,904,335	90,821	1,668,534	-	6,183,205	5,725,393	38,113,799	60,934,170	22,820,371	-	19. Shares	
113,024	2,301,159	-	645	10,331,371	9,721,004	32,174,103	34,954,674	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	-	14,646,289	-	-	14,646,289	24. Outward direct investment	
20,241,693	-	4,213,163	-	3,984,302	-	42,033,483	80,389	46,424	41,999,518	25. Outward securities investment and issuance	
-	-	-	-	-	-	17,708,242	-	-	17,708,242	26. Reserve assets of Central Bank	
318,601	-	-	39,866	-	1,733,679	5,202,412	4,840,674	-	361,738	27. Net other assets & liabilities	
30,006,230	31,647,469	7,984,158	8,031,590	27,329,320	30,823,067	359,434,749	305,845,621	38,167,907	91,757,036	Total	

民國113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	3,022,193	-	274,039	-	519	-	61	-	-	3,709,822	409,960	-
2. 活期性存款	21,529,944	-	4,905,808	-	24,487	-	-	-	-	-	153,122	28,026,614
3. 定期性存款及外匯存款	24,690,619	-	5,494,410	-	81,387	-	-	-	-	-	1,038,945	39,223,758
4. 國外存款	4,086,642	-	-	-	237	-	-	-	-	-	2,733,867	-
5. 政府存款	-	-	-	-	-	-	2,292,930	-	-	471,054	-	1,821,876
6. 準備性存款	-	-	-	-	-	-	-	-	-	3,136,861	3,136,861	-
7. 非準備存款	-	-	-	-	-	-	-	-	-	2,019,445	1,959,436	-
8. 中央銀行單券	-	-	-	-	-	-	-	-	-	7,331,995	7,245,275	-
9. 中央銀行融通	-	-	-	-	-	-	-	-	1,116,812	-	-	1,116,812
10. 金融機構同業往來	-	-	-	-	-	-	-	-	-	-	97,772	351
11. 金融機構放款	-	23,897,382	-	14,809,763	-	1,007,732	-	1,296,858	-	-	44,924,374	8,650
12. 附條件交易	270,629	-	175,277	-	-	-	13,429	-	-	-	574,924	321,203
13. 非金融部門放款	105,442	62,796	731,192	2,057,936	-	220,952	347,692	55,236	-	-	-	1,073,292
14. 短期票券	98,233	-	105,938	1,117,015	-	519,294	13,096	-	-	-	1,746,942	-
15. 政府債券	19,359	-	3,820	-	2,688	-	421,278	6,204,319	-	-	4,462,196	-
16. 國內公司債	253,254	-	72,865	1,865,210	21,157	780,470	61,507	-	-	-	1,606,241	-
17. 金融債券	13,254	-	34,347	-	5,759	-	47,720	-	-	-	181,028	1,160,918
18. 共同基金	4,422,945	-	1,330,136	-	31,420	-	106,586	-	-	-	23,059	-
19. 上市上櫃公司股權	22,837,599	-	8,114,208	70,476,201	50,871	-	1,633,197	-	-	-	1,070,552	917,259
20. 其他企業權益	12,758,407	-	8,207,297	17,268,401	38,433	1,957,952	4,077,263	-	26,690	1,355,191	205,835	4,655,661
21. 人壽保險準備	29,649,849	-	-	-	-	-	-	-	-	-	-	-
22. 退休基金準備	10,395,000	-	-	-	-	-	-	772,725	-	-	-	-
23. 應收、應付款	4,955,787	820,823	15,612,212	19,018,674	233,427	447,654	-	-	-	-	-	-
24. 對外直接投資	1,804,276	-	13,706,785	-	21,626	-	-	-	-	-	345,006	-
25. 國外證券	8,699,985	-	418,699	140,706	2,458	-	320,766	-	-	-	6,087,403	13,107
26. 中央銀行準備資產	-	-	-	-	-	-	-	-	19,051,676	-	-	-
27. 其他債權債務淨額	3,699,234	-	-	894,949	187,062	-	595,392	-	-	2,176,553	663,725	-
金融性資產負債合計	153,312,649	24,781,002	59,187,031	127,648,855	701,531	4,934,055	9,930,917	8,329,139	20,195,178	20,200,921	78,666,523	78,339,500

金融性資產負債餘額表
of All Sectors at the end of 2024

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	資產 Assets	負債 Liabilities	資產 Assets	負債 Liabilities	
159	-	-	-	2,891	-	3,709,822	3,709,822	-	-	1. Currency
235,621	-	177,002	-	825,485	-	27,851,469	28,026,614	175,145	-	2. Demand deposits
565,561	-	1,131,175	-	1,267,533	-	34,269,630	39,223,758	4,954,128	-	3. Time deposits & foreign currency deposits
157,297	-	9,913	-	86,033	-	7,073,989	-	-	7,073,989	4. Foreign deposits
-	-	-	-	-	-	2,292,930	2,292,930	-	-	5. Government deposits
-	-	-	-	-	-	3,136,861	3,136,861	-	-	6. Reserves against deposits
60,009	-	-	-	-	-	2,019,445	2,019,445	-	-	7. Deposits with Central Bank other than reserve requirements
46,000	-	-	-	40,720	-	7,331,995	7,331,995	-	-	8. Central Bank securities
-	-	-	-	-	-	1,116,812	1,116,812	-	-	9. Accommodations from Central Bank
-	-	-	-	351	97,772	98,123	98,123	-	-	10. Interbank claims
1,234,947	910	16,820	5,570	2,140,980	3,434,807	48,317,121	44,461,674	-	3,855,447	11. Loans by financial institutions
143,910	36,114	2,756	-	259,671	1,522,541	1,440,595	1,879,858	479,003	39,740	12. Repurchase agreements
-	-	-	-	-	85,950	1,184,326	3,556,162	2,528,379	156,542	13. Loans by nonfinancial institutions
10,553	-	311,519	-	988,148	1,638,119	3,274,429	3,274,429	-	-	14. Short-term securities
1,142,545	-	3,873	-	121,559	-	6,177,318	6,204,319	27,001	-	15. Government securities
665,637	479,875	402,691	-	750,974	711,621	3,834,325	3,837,176	2,851	-	16. Domestic corporate bonds
680,316	-	117,528	-	73,593	-	1,153,545	1,160,918	7,373	-	17. Bank debentures
2,659,795	-	187,253	-	848,999	9,628,737	9,610,193	9,628,737	18,544	-	18. Mutual funds
1,976,583	116,363	2,192,070	-	7,334,326	7,076,642	45,209,405	78,586,465	33,377,060	-	19. Shares
133,473	2,658,087	-	645	12,177,222	12,791,277	37,624,619	40,687,215	3,062,596	-	20. Other equities
-	29,649,849	-	-	-	-	29,649,849	29,649,849	-	-	21. Life insurance reserves
-	-	-	9,622,275	-	-	10,395,000	10,395,000	-	-	22. Pension fund reserves
-	-	-	-	-	-	20,801,425	20,287,152	6,070,892	6,585,165	23. Accounts receivable/payable
195,463	-	-	-	794,677	-	16,867,832	-	-	16,867,832	24. Outward direct investment
21,438,805	-	5,092,610	-	5,760,336	-	47,821,063	153,813	98,173	47,765,423	25. Outward securities investment and issuance
-	-	-	-	-	-	19,051,676	-	-	19,051,676	26. Reserve assets of Central Bank
304,940	-	-	63,875	-	1,974,022	5,450,352	5,109,398	-	340,954	27. Net other assets & liabilities
31,651,612	32,941,198	9,645,211	9,692,366	33,473,495	38,961,490	396,764,147	345,828,524	50,801,145	101,736,768	Total