

公營企業資金狀況調查歷年資料

單位：新台幣百萬元

項 目	86/12	87/12	88/12	89/12	90/12	91/12	92/12	93/12	94/12	95/12	96/12	97/12	98/12	99/12	100/12	101/12	102/12	103/12	104/12	105/12
資 產 合 計	3,499,545	3,632,880	4,148,069	4,989,927	4,922,214	4,928,191	4,879,210	4,873,686	4,453,249	4,500,806	4,575,046	4,613,804	4,707,512	4,745,839	4,918,286	4,688,370	4,967,971	4,960,886	4,933,890	4,999,084
一、庫存現金及零用金	599	630	1,727	624	552	589	543	677	449	1,001	437	424	388	408	390	421	414	477	463	533
二、金融機構存款及信託資金	186,726	216,966	210,645	205,283	163,106	147,808	146,545	134,172	137,975	144,131	156,649	170,547	152,235	147,535	142,704	159,537	134,276	120,557	127,567	119,384
1. 活期性存款	26,248	23,207	32,219	36,845	22,325	16,624	16,989	14,251	12,279	16,702	17,839	11,304	15,718	13,912	17,845	29,819	23,801	15,633	19,169	20,648
2. 定期性存款	157,742	187,180	170,642	163,201	138,231	127,541	127,523	118,714	124,736	124,037	136,569	157,920	135,517	131,963	120,470	127,319	106,506	100,455	100,765	91,779
3. 外匯存款	2,736	6,562	7,713	5,237	2,550	3,643	2,056	1,206	960	3,391	2,241	1,323	1,000	1,660	4,390	2,399	3,969	4,468	7,633	6,956
4. 信託資金	-	17	71	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0
三、附賣回票債券投資	-	-	-	-	0	0	0	2,800	2,000	750	200	300	370	2,307	2,911	0	400	2,400	1,480	3,500
四、融通	3,764	3,624	2,433	2,196	253	248	3	1	3	2	2	0	0	0	0	0	0	0	0	0
1. 政府	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 金融機構	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 企業	1,352	1,477	276	154	0	0	0	0	2	2	2	0	0	0	0	0	0	0	0	0
3.1 公營事業	1,352	1,477	0	154	0	0	0	0	2	2	0	0	0	0	0	0	0	0	0	0
3.2 民營企業	-	-	10	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0
4. 個人及非營利團體	2,171	1,906	1,916	1,801	12	7	3	1	1	0	0	0	0	0	0	0	0	0	0	0
5. 國外	241	241	241	241	241	241	0	0	0	0	0	0	0	0	0	0	0	0	0	0
五、應收及預付項淨額	249,592	276,105	295,056	247,889	244,656	222,369	215,561	251,933	224,834	265,529	282,954	296,872	288,459	257,657	229,969	227,298	502,088	472,408	470,356	526,509
1. 政府	44,493	85,043	64,590	63,055	79,575	75,187	57,902	68,710	54,064	114,709	117,387	183,197	140,035	102,691	65,963	74,364	307,263	300,213	333,398	378,990
2. 金融機構	33,494	33,649	15,443	14,570	14,189	10,793	2,975	2,873	2,169	3,570	4,658	6,208	3,666	8,868	7,412	6,447	2,509	1,029	4,040	2,603
3. 企業	108,371	91,599	140,074	107,425	90,616	88,854	94,952	105,559	114,614	98,768	98,702	74,461	106,248	109,334	132,342	114,654	141,933	138,159	112,034	107,574
3.1 公營事業	52,607	39,035	66,062	39,516	12,582	11,830	13,796	22,006	14,579	17,541	15,526	11,876	20,882	17,731	35,050	8,117	27,382	31,361	16,879	15,951
3.2 民營企業	55,764	52,564	74,012	67,909	78,034	77,025	81,156	83,552	100,035	81,227	83,176	62,585	85,366	91,603	97,292	106,536	114,551	106,798	95,155	91,623
4. 個人及非營利團體	22,763	20,586	22,841	23,529	12,959	11,900	11,080	11,299	5,236	3,532	3,418	9,594	7,086	5,799	3,544	4,489	12,446	13,162	4,007	4,623
5. 國外	41,752	46,102	54,967	42,308	54,110	45,105	58,970	71,251	54,339	50,939	64,704	45,254	36,008	35,648	25,299	32,268	43,360	25,266	21,324	29,471
6. 減：備抵呆帳	1,281	874	2,859	2,998	6,793	9,471	2,998	5,588	5,914	10,318	7,760	5,984	4,584	4,683	4,591	4,924	5,423	5,421	4,447	2,753
六、國內有價證券及投資淨額	127,326	109,910	102,908	78,176	97,867	127,425	99,067	128,206	83,086	85,208	64,452	61,553	70,550	77,041	68,476	71,592	79,499	92,658	99,935	98,102
1. 短期票券	59,815	47,996	28,318	46,461	8,643	16,440	21,430	46,461	14,394	1,935	0	894	0	0	0	0	0	0	818	0
1.1. 商業本票	59,569	47,996	28,318	46,961	8,643	16,440	21,430	40,275	474	-	-	-	-	-	-	-	-	-	-	-
1.2. 銀行承兌匯票	246	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 政府公債及國庫券	412	2,021	1,807	755	770	55	4,698	8,962	10,413	7,543	4,922	2,194	470	207	400	1,071	773	758	2,183	2,080
3. 公司債	-	202	547	635	632	700	316	1,029	509	405	487	988	9,759	11,567	9,432	10,587	10,440	13,620	18,099	19,922
4. 金融債券	186	920	984	1,946	0	200	2,722	1,946	2,207	7,869	11,653	15,082	12,168	12,123	9,929	11,700	12,551	14,057	14,598	16,320
5. 共同基金（受益憑證）	2,564	1,735	12,382	5,726	39,962	57,885	33,920	38,949	38,641	35,893	21,317	15,737	17,556	16,989	13,780	12,206	16,589	21,044	13,630	14,550
6. 股份	58,091	57,182	59,144	23,550	49,917	53,191	36,038	35,016	30,939	31,030	25,828	26,474	30,438	34,735	33,122	35,885	39,146	43,178	47,924	45,073
6.1 金融機構股份	45,377	42,750	42,478	2,683	19,416	19,564	567	238	12,729	-	-	-	-	-	-	-	-	-	-	-
6.2 公營事業	3,540	4,275	4,236	4,214	733	452	348	348	1	-	-	-	-	-	-	-	-	-	-	-
6.3 民營企業	9,174	10,157	12,430	16,653	29,768	33,175	35,123	34,430	18,209	-	-	-	-	-	-	-	-	-	-	-
7. 資產證券化商品	-	-	-	-	-	-	-	-	291	245	184	159	119	113	141	0	0	0	0	100
8. 衍生金融資產及結構式商品	-	-	-	0	0	0	0	0	1	242	0	0	0	1,300	1,700	0	0	0	2,683	57
9. 其他國內投資	6,282	-	-	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 減 備抵跌價損失	24	146	274	1,441	2,057	1,046	57	100	98	-	-	-	-	-	-	-	-	-	-	-
七、國內投資性不動產及閒置資產	23,609	35,545	54,698	94,856	129,311	163,579	163,278	164,017	174,349	183,643	192,683	194,962	198,683	215,967	220,715	236,231	390,379	400,000	397,525	401,050
八、國外投資淨額	8,326	7,617	2,210	4,186	4,627	6,388	5,293	6,441	6,798	6,300	6,367	6,365	6,992	7,101	6,440	6,045	11,786	12,142	12,295	12,774
1. 國外存款	2,156	1,667	62	29	179	183	165	240	232	281	317	204	352	526	245	210	165	183	189	280
2. 國外直接投資	6,170	5,950	2,148	4,157	4,448	5,801	4,828	6,123	6,566	6,019	6,050	6,161	6,638	6,573	6,174	5,832	11,122	11,475	9,090	10,347
3. 國外有價證券投資	-	-	-	0	0	404	300	227	0	0	0	0	0	0	0	0	432	474	2,959	2,139
4. 國外衍生金融資產及結構式商品	-	-	-	-	-	-	-	-	0	0	0	0	2	2	21	3	68	10	57	8
5. 國外不動產投資	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
6. 減 備抵跌價損失	-	-	-	-	0	0	149	0	0	0	0	0	0	0	0	0	0	0	0	0
九、存貨淨額	171,967	161,448	169,816	234,199	204,987	198,184	190,349	198,924	206,755	169,376	187,470	173,968	213,420	219,748	255,862	288,402	270,272	230,835	162,379	157,996
2. 667,248 2,759,163 3,213,309 4,012,613 3,999,745 3,966,357 3,908,586 3,848,191 3,496,876 3,530,749 3,575,244 3,614,751 3,687,939 3,738,358 3,917,188 3,606,122 3,506,091 3,545,145 3,571,045 3,594,970																				
1. 土地淨額	1,006,108	1,068,660	1,452,230	2,197,179	2,153,510	2,081,254	2,040,311	2,004,680	1,876,045	1,842,945	1,841,173	1,824,789	1,827,904	1,791,409	1,990,792	1,593,597	1,466,144	1,456,780	1,452,711	1,451,014
2. 建築物、廠房及設備淨額	3,087,513	3,219,870	3,391,558	3,552,588	3,681,936	3,814,757	3,895,274	3,960,745	3,374,042	3,534,270	3,661,635	3,773,689	3,933,010	4,104,411	4,177,373	4,285,541	2,039,948	2,088,365	2,118,334	2,143,955
3. 減：累積折舊及折耗	1,426,373	1,529,367	1,630,479	1,737,154	1,929,654	2,117,234	2,117,234	1,846,465	1,927,564	1,927,564	1,927,564	1,983,728	2,072,975	2,157,462	2,250,976	2,273,016	0	0	0	0
十一、無形資產、生物資產、遞延資產及用品盤存	60,388	61,872	95,267	110,705	77,110	95,245	149,962	138,324	120,123	114,118	108,588	94,062	88,477	79,817	73,630	92,721	72,765	85,064	90,845	90,267
負 債 合 計	1,414,105	1,427,859	1,528,207	2,047,330	2,017,887	2,037,467	2,110,942	2,122,001	1,854,546	1,941,634	2,027,853	2,284,636	2,356,718	2,429,514	2,578,750	2,767,470	3,218,129	3,198,102	3,112,231	3,087,047
一、國內金融機構借款	392,342	376,968	419,127	449,395	468,458	478,404	463,874	483,166	527,221	551,055	636,543	754,273	743,639	786,770	780,426	706,525	711,942	646,296	611,600	539,086
二、國內非金融機構借款	122,116	124,235	126,549	152,682	136,144	137,024	149,537	160,232	167,859	174,713	182,963	192,587	200,331	203,783	205,383	207,763	185,564	184,345	181,371	180,991
1. 政府	53,320	122,717	125,085	151,279	136,144	137,024	149,537	160,232	167,859	174,700	182,963	192,587	200,331	203,783	205,383	202,068	185,5			