

民營企業資金狀況調查歷年資料

單位:百萬元

| 項 目                    | 民國86年      | 民國87年      | 民國88年      | 民國89年      | 民國90年      | 民國91年      | 民國92年      | 民國93年      | 民國94年      | 民國95年      | 民國96年      | 民國97年      | 民國98年      | 民國99年      | 民國100年     | 民國101年     | 民國102年     | 民國103年     | 民國104年     | 民國105年     |
|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 資產合計                   | 20,882,524 | 22,434,917 | 23,713,377 | 25,471,245 | 24,978,516 | 25,981,351 | 26,382,432 | 28,650,732 | 31,233,242 | 33,244,094 | 35,472,146 | 35,142,820 | 37,042,445 | 39,302,642 | 41,133,921 | 42,851,018 | 46,941,239 | 50,489,770 | 51,566,315 | 53,625,931 |
| 一、庫存現金及零用金             | 341,837    | 339,983    | 313,183    | 303,174    | 244,625    | 221,128    | 242,858    | 201,222    | 212,090    | 242,505    | 221,741    | 154,729    | 177,218    | 170,555    | 170,784    | 201,623    | 199,778    | 190,546    | 221,353    | 219,521    |
| 二、國內金融機構存款             | 2,071,303  | 2,129,280  | 2,137,603  | 2,179,176  | 2,085,230  | 2,094,817  | 2,287,961  | 2,513,397  | 2,842,918  | 2,781,597  | 2,925,648  | 3,286,712  | 3,673,821  | 4,025,705  | 4,077,089  | 4,152,105  | 4,690,585  | 5,244,765  | 5,666,897  | 5,718,681  |
| 1.活期性存款                | 1,344,171  | 1,336,306  | 1,291,419  | 1,179,396  | 1,095,514  | 1,112,001  | 1,203,550  | 1,379,075  | 1,462,535  | 1,350,363  | 1,362,202  | 1,459,526  | 1,777,059  | 1,963,047  | 1,942,046  | 2,002,386  | 2,356,232  | 2,503,750  | 2,744,811  | 2,640,983  |
| 2.定期性存款                | 579,684    | 636,711    | 670,920    | 689,220    | 679,172    | 701,225    | 657,233    | 742,184    | 923,790    | 968,913    | 1,045,205  | 1,190,481  | 1,264,321  | 1,320,324  | 1,258,333  | 1,170,049  | 1,251,391  | 1,321,654  | 1,269,241  | 1,469,036  |
| 3.外匯存款                 | 138,380    | 146,975    | 165,412    | 300,620    | 296,951    | 273,404    | 426,457    | 391,917    | 456,329    | 460,005    | 515,733    | 636,705    | 632,441    | 742,334    | 876,710    | 979,670    | 1,082,961  | 1,419,361  | 1,652,875  | 1,608,663  |
| 4.信託資金                 | 9,068      | 9,288      | 9,852      | 9,940      | 13,593     | 8,187      | 721        | 221        | 264        | 2,316      | 2,508      |            |            |            |            |            |            |            |            |            |
| 三、附買四票債券投資             | -          | 200,938    | 123,235    | 103,674    | 81,822     | 57,157     | 65,616     | 121,026    | 180,948    | 198,848    | 176,121    | 119,488    | 101,846    | 163,570    | 152,616    | 128,824    | 124,850    | 133,246    | 117,787    | 126,799    |
| 四、融通                   | 150,553    | 133,766    | 123,895    | 107,220    | 93,997     | 82,011     | 84,901     | 127,979    | 168,468    | 181,325    | 192,180    | 257,691    | 299,874    | 319,314    | 431,564    | 474,402    | 475,374    | 431,558    | 469,883    | 557,824    |
| 1.政府                   | 131        | 128        | 172        | 150        | 302        | 130        | -          | 223        | 83         | 29         | 45         | 5          | 250        | 93         | 214        | 108        | 209        | 1,445      | 1,857      | 2,975      |
| 2.金融機構                 | -          | -          | -          | -          | 6,731      | 6,307      | 4,201      | 6,784      | 7,312      | 12,395     | 10,818     | 8,806      | 7,457      | 8,958      | 5,795      | 4,314      | 6,822      | 6,913      | 11,704     | 10,395     |
| 3.企業                   | 123,325    | 112,501    | 97,666     | 84,169     | 70,353     | 61,513     | 68,710     | 74,300     | 106,980    | 139,422    | 139,395    | 182,095    | 181,666    | 212,230    | 258,008    | 302,728    | 301,107    | 265,994    | 280,687    | 346,199    |
| 4.個人及非營利團體             | 18,508     | 14,019     | 18,938     | 16,227     | 10,309     | 8,196      | 2,815      | 31,602     | 33,435     | 5,449      | 8,853      | 20,332     | 14,566     | 24,989     | 51,156     | 50,670     | 52,855     | 44,969     | 50,082     | 28,625     |
| 5.國外                   | 8,589      | 7,118      | 7,119      | 6,674      | 6,302      | 5,865      | 9,175      | 15,070     | 20,658     | 24,031     | 33,070     | 46,453     | 95,937     | 73,044     | 116,392    | 116,582    | 114,383    | 112,238    | 125,553    | 169,631    |
| 五、應收及預付款項淨額            | 4,843,867  | 5,157,637  | 5,662,761  | 6,287,785  | 5,673,227  | 6,185,506  | 6,185,660  | 6,835,942  | 7,542,784  | 7,664,627  | 8,192,685  | 7,432,665  | 8,134,770  | 8,614,070  | 9,058,251  | 9,696,016  | 10,725,083 | 11,057,799 | 10,794,922 | 11,491,345 |
| 1.政府                   | 353,337    | 385,425    | 438,381    | 474,321    | 469,936    | 514,945    | 531,066    | 525,739    | 562,535    | 525,388    | 530,421    | 525,671    | 635,710    | 607,138    | 594,618    | 544,329    | 624,256    | 664,545    | 683,871    | 668,069    |
| 2.金融機構                 | 184,237    | 151,099    | 149,865    | 140,555    | 130,992    | 102,019    | 92,253     | 76,749     | 103,198    | 72,732     | 93,234     | 66,289     | 70,152     | 67,784     | 82,081     | 90,326     | 91,185     | 99,866     | 122,308    | 147,202    |
| 3.企業                   | 3,490,380  | 3,771,413  | 4,136,894  | 4,617,984  | 4,025,863  | 4,356,182  | 4,361,149  | 4,738,208  | 5,042,199  | 4,686,669  | 4,870,337  | 4,441,820  | 4,572,299  | 4,627,895  | 4,777,866  | 5,013,817  | 5,371,928  | 5,103,251  | 5,209,697  | 5,266,830  |
| 4.個人及非營利團體             | 352,406    | 358,302    | 379,733    | 381,018    | 389,724    | 388,031    | 305,932    | 311,123    | 356,618    | 391,932    | 383,464    | 312,442    | 316,578    | 384,818    | 405,223    | 484,312    | 630,099    | 584,373    | 463,291    | 548,461    |
| 5.國外                   | 518,250    | 563,499    | 569,201    | 799,928    | 755,881    | 934,984    | 1,019,545  | 1,299,252  | 799,928    | 1,102,324  | 2,105,468  | 2,435,252  | 2,683,622  | 3,038,849  | 3,313,158  | 3,667,878  | 4,111,103  | 4,692,918  | 4,419,888  | 4,960,122  |
| 6.減：備抵呆帳               | 54,743     | 72,101     | 101,313    | 126,021    | 99,169     | 109,655    | 124,285    | 115,129    | 124,090    | 117,562    | 119,645    | 160,657    | 143,591    | 112,412    | 114,695    | 104,645    | 103,487    | 87,155     | 104,133    | 99,340     |
| 六、國內有價證券及投資淨額          | 1,506,554  | 1,880,341  | 2,149,459  | 2,459,101  | 2,547,648  | 3,126,364  | 3,441,770  | 3,677,982  | 3,685,086  | 4,348,875  | 4,514,036  | 3,717,710  | 4,395,561  | 4,624,836  | 4,472,228  | 4,781,641  | 5,077,455  | 5,671,209  | 5,712,315  | 6,122,197  |
| 1.短期票券                 | 78,856     | 85,641     | 83,928     | 82,313     | 58,784     | 65,196     | 90,428     | 106,387    | 146,387    | 171,308    | 146,563    | 96,406     | 60,754     | 62,079     | 83,510     | 74,191     | 67,017     | 78,196     | 75,311     | 109,938    |
| 2.政府公債及國庫券             | 3,846      | 5,476      | 15,724     | 15,931     | 15,713     | 13,871     | 10,220     | 22,989     | 22,245     | 18,634     | 14,955     | 2,138      | 1,421      | 1,488      | 1,384      | 1,307      | 651        | 931        | 758        | 1,423      |
| 3.公司債                  | 6,063      | 9,938      | 20,695     | 18,698     | 17,492     | 14,640     | 9,985      | 24,424     | 25,140     | 32,206     | 29,333     | 37,003     | 37,598     | 40,201     | 38,023     | 35,834     | 25,446     | 22,188     | 23,177     | 22,542     |
| 4.金融債券                 | 1,393      | 858        | 3,540      | 3,519      | 6,492      | 8,134      | 3,202      | 8,143      | 9,004      | 18,307     | 19,709     | 12,354     | 9,150      | 6,020      | 6,222      | 6,262      | 6,488      | 8,081      | 9,617      | 9,916      |
| 5.共同基金(受益憑證)           | 141,763    | 149,005    | 207,495    | 232,319    | 278,402    | 540,495    | 665,405    | 581,710    | 388,178    | 202,639    | 344,138    | 665,405    | 318,636    | 264,406    | 202,639    | 174,701    | 170,651    | 162,664    | 238,484    | 208,753    |
| 6.股份                   | 1,271,190  | 1,637,839  | 1,842,390  | 2,159,619  | 2,253,615  | 2,571,221  | 2,688,649  | 2,942,494  | 3,133,210  | 3,635,374  | 3,920,023  | 3,312,966  | 3,935,625  | 4,216,509  | 4,112,205  | 4,459,311  | 4,781,547  | 5,362,411  | 5,321,902  | 5,728,835  |
| 7.資產證券化商品              | -          | -          | -          | -          | -          | -          | -          | 3,620      | 4,405      | 7,935      | 10,455     | 6,209      | 8,408      | 7,174      | 5,219      | 7,076      | 6,527      | 7,135      | 7,331      | 4,529      |
| 8.衍生金融資產及結構型商品         | -          | -          | -          | -          | -          | 19,130     | 17,005     | 11,128     | 9,538      | 38,887     | 19,571     | 16,918     | 13,245     | 18,655     | 11,862     | 14,139     | 12,318     | 22,202     | 27,540     | 26,347     |
| 9.其他國內投資               | 30,967     | 29,960     | 20,214     | 20,526     | 19,021     | 9,991      | 8,969      | 9,445      | 8,384      | 9,940      | 9,289      | 12,318     | 10,722     | 8,303      | 11,164     | 8,822      | 6,811      | 7,400      | 8,195      | 9,914      |
| 11.減：備抵跌價損失            | 27,254     | 38,376     | 44,527     | 73,824     | 101,871    | 116,314    | 52,093     | 49,722     | 61,405     |            |            |            |            |            |            |            |            |            |            |            |
| 七、國內投資性不動產及閒置資產        | 595,332    | 701,580    | 779,870    | 888,709    | 993,532    | 1,139,858  | 935,173    | 1,036,218  | 1,123,529  | 1,222,537  | 1,376,477  | 1,370,815  | 1,438,385  | 1,638,743  | 1,765,434  | 2,290,443  | 2,655,349  | 3,113,319  | 3,406,760  | 4,036,728  |
| 八、國外投資淨額               | 367,963    | 448,063    | 520,103    | 705,718    | 826,237    | 1,008,096  | 1,275,415  | 1,376,924  | 1,559,969  | 2,151,107  | 2,859,189  | 3,229,516  | 3,429,468  | 3,743,212  | 4,431,453  | 4,807,604  | 5,569,596  | 6,259,301  | 6,595,324  | 6,938,419  |
| 1.國外存款                 | 530        | 642        | 890        | 1,049      | 1,529      | 2,489      | 2,434      | 7,414      | 7,495      | 33,379     | 27,255     | 5,428      | 2,356      | 3,400      | 3,676      | 4,276      | 2,201      | 2,498      | 1,406      | 659        |
| 2.國外直接投資               | 329,772    | 406,643    | 474,341    | 650,585    | 759,987    | 916,164    | 1,195,923  | 1,264,516  | 1,460,914  | 2,028,568  | 2,736,818  | 3,158,575  | 3,367,733  | 3,676,806  | 4,365,057  | 4,729,877  | 5,472,070  | 6,148,195  | 6,470,175  | 6,713,403  |
| 3.國外有價證券投資             | 36,607     | 39,921     | 44,162     | 52,633     | 63,714     | 89,209     | 76,936     | 98,430     | 87,301     | 84,306     | 86,915     | 54,242     | 58,033     | 61,671     | 61,284     | 72,416     | 90,442     | 103,270    | 110,501    | 211,284    |
| 4.國外衍生性金融商品            | -          | -          | -          | -          | -          | -          | -          | 6,527      | 4,217      | 3,017      | 2,466      | 1,451      | 841        | 829        | 826        | 592        | 1,623      | 1,777      | 2,805      | 1,917      |
| 5.國外不動產投資              | 1,054      | 857        | 710        | 1,451      | 1,007      | 234        | 122        | 37         | 42         | 1,836      | 5,736      | 9,819      | 504        | 506        | 610        | 443        | 3,260      | 3,560      | 10,437     | 11,156     |
| 九、存貨淨額                 | 3,692,580  | 3,567,072  | 3,441,285  | 3,518,386  | 3,262,180  | 3,087,656  | 3,144,626  | 3,634,331  | 3,873,152  | 3,669,329  | 3,831,748  | 3,815,075  | 3,549,724  | 3,870,698  | 4,341,886  | 4,119,202  | 4,081,471  | 4,429,264  | 4,326,342  | 4,207,261  |
| 十、不動產、廠房及設備淨額          | 7,035,274  | 7,562,684  | 8,101,263  | 8,495,528  | 8,744,386  | 8,543,258  | 8,290,820  | 8,668,523  | 9,564,048  | 10,267,077 | 10,613,382 | 11,098,326 | 11,072,531 | 11,351,319 | 11,433,564 | 11,448,809 | 12,067,339 | 12,537,388 | 12,813,677 | 12,835,734 |
| 1.土地淨額                 | 1,851,305  | 2,040,459  | 2,271,460  | 2,271,460  | 2,040,028  | 2,272,198  | 2,208,014  | 2,423,647  | 2,623,384  | 2,821,809  | 2,932,749  | 3,254,708  | 3,451,966  | 3,066,408  | 3,429,574  | 3,429,574  | 4,176,055  | 4,176,055  | 4,223,156  | 4,205,609  |
| 2.建築物、廠房及設備淨額          | 5,184,419  | 5,522,225  | 5,996,417  | 6,224,068  | 6,344,358  | 6,271,060  | 6,082,806  | 6,244,876  | 6,940,664  | 7,445,268  | 7,680,633  | 8,031,918  | 7,817,823  | 8,067,635  | 7,981,598  | 8,019,235  | 8,322,004  | 8,361,333  | 8,590,521  | 8,630,125  |
| 十一、無形資產、生物資產、遞延資產及用品盤存 | 276,811    | 313,573    | 360,720    | 422,774    | 425,632    | 435,500    | 427,632    | 457,188    | 480,250    | 516,267    | 568,938    | 660,094    | 769,247    | 780,620    | 799,052    | 750,349    | 1,274,360  | 1,421,375  | 1,441,054  | 1,371,422  |
| 負債合計                   | 12,736,206 | 13,917,104 | 14,511,176 | 15,404,308 | 14,603,215 | 14,841,908 | 14,593,864 | 15,912,244 | 17,167,936 | 17,453,114 | 18,274,514 | 18,774,190 | 19,167,355 | 20,325,983 | 21,595,301 | 22,617,236 | 24,752,884 | 26,357,629 | 26,949,302 | 28,142,575 |
| 一、國內金融機構借款             | 5,064,071  | 5,414,617  | 5,664,588  | 5,866,057  | 5,563,460  | 5,273,536  | 5,288,717  | 5,698,659  | 6,198,763  | 7,277,654  | 7,644,321  | 8,460,083  | 8,105,650  | 8,534,311  | 9,002,176  | 9,617,013  | 10,424,888 | 10,958,127 | 11,435,685 | 11,565,876 |
| 二、國內非金融機構借款            | 1,285,180  | 1,007,191  | 771,463    | 568,922    | 337,017    | 150,830    | 166,228    | 234,723    | 235,271    | 215,958    | 231,532    | 223,067    | 244,218    | 254,337    | 338,043    | 326,374    | 317,468    | 371,658    | 361,322    | 318,940    |
| 1.政府                   | 29,234     | 22,836     | 38,003     | 34,189     | 19,009     | 10,387     | 5,490      | 37,852     | 30,799     | 2,847      | 4,225      | 8,233      | 10,257     | 16,090     | 23,699     | 15,915     | 17,715     | 17,859     | 23,001     | 11,086     |
| 2.企業                   | 252,455    | 17         |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |