

國際投資部位簡表

單位：百萬美元

| | 89年底 | 90年底 | 91年底 | 92年底 | 93年底 | 94年底 | 95年底 | 96年底 | 97年底 | 98年底 | 99年底 | 100年底 | 101年底 | 102年底 | 103年底 | 104年底 | 105年底 | 106年底 |
|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 資產 | | | | | | | | | | | | | | | | | | |
| 直接投資 | 66,655 | 70,758 | 76,850 | 84,096 | 91,265 | 103,332 | 122,727 | 151,157 | 163,530 | 170,021 | 190,803 | 213,062 | 229,846 | 267,658 | 296,527 | 302,582 | 308,831 | 321,654 |
| 股權和投資基金 | 63,901 | 67,917 | 73,938 | 81,137 | 88,263 | 100,273 | 119,132 | 147,612 | 160,018 | 166,533 | 187,375 | 209,537 | 226,337 | 264,146 | 292,994 | 297,989 | 303,205 | 315,212 |
| 債務工具 | 2,754 | 2,841 | 2,912 | 2,959 | 3,002 | 3,059 | 3,595 | 3,545 | 3,512 | 3,488 | 3,428 | 3,525 | 3,509 | 3,512 | 3,533 | 4,593 | 5,626 | 6,442 |
| 證券投資 | 28,683 | 38,600 | 58,203 | 101,570 | 122,056 | 147,344 | 196,388 | 247,278 | 187,283 | 241,181 | 302,927 | 305,254 | 389,301 | 428,546 | 484,559 | 539,587 | 636,541 | 789,085 |
| 股權和投資基金 | 12,478 | 18,516 | 22,896 | 38,467 | 40,127 | 46,351 | 87,848 | 136,908 | 68,672 | 107,422 | 137,848 | 126,088 | 162,190 | 166,443 | 186,027 | 189,498 | 201,641 | 260,224 |
| 債務證券 | 16,205 | 20,084 | 35,307 | 63,103 | 81,929 | 100,993 | 108,540 | 110,370 | 118,611 | 133,759 | 165,079 | 179,166 | 227,111 | 262,103 | 298,532 | 350,089 | 434,900 | 528,861 |
| 衍生金融商品 | 1 | — | — | 20 | 117 | 2,531 | 1,949 | 3,555 | 13,606 | 10,089 | 11,359 | 9,090 | 8,351 | 5,305 | 6,598 | 7,334 | 5,901 | 4,067 |
| 其他投資 | 67,343 | 73,944 | 68,727 | 72,686 | 106,769 | 125,192 | 144,554 | 175,623 | 187,178 | 199,910 | 223,071 | 245,248 | 266,262 | 323,936 | 357,315 | 384,383 | 399,002 | 411,208 |
| 其他股本 | 35 | 34 | 37 | 40 | 42 | 39 | 41 | 43 | 42 | 42 | 89 | 89 | 89 | 89 | 84 | 80 | 78 | 82 |
| 債務工具 | 67,308 | 73,910 | 68,690 | 72,646 | 106,727 | 125,153 | 144,513 | 175,580 | 187,136 | 199,868 | 222,982 | 245,159 | 266,173 | 323,847 | 357,231 | 384,303 | 398,924 | 411,126 |
| 準備資產 | 111,370 | 126,572 | 166,046 | 211,139 | 246,560 | 257,952 | 270,840 | 275,027 | 296,389 | 352,967 | 387,206 | 390,590 | 408,452 | 421,941 | 423,851 | 430,711 | 438,984 | 456,658 |
| 資產合計 | 274,052 | 309,874 | 369,826 | 469,511 | 566,767 | 636,351 | 736,458 | 852,640 | 847,986 | 974,168 | 1,115,366 | 1,163,244 | 1,302,212 | 1,447,386 | 1,568,850 | 1,664,597 | 1,789,259 | 1,982,672 |
| 負債 | | | | | | | | | | | | | | | | | | |
| 直接投資 | 18,875 | 34,149 | 29,514 | 36,692 | 37,678 | 42,631 | 49,291 | 47,666 | 44,151 | 54,435 | 61,508 | 53,493 | 58,363 | 64,233 | 67,905 | 65,334 | 83,048 | 93,945 |
| 股權和投資基金 | 18,797 | 34,062 | 29,345 | 36,460 | 37,486 | 42,325 | 48,588 | 45,971 | 41,990 | 53,136 | 60,626 | 52,556 | 57,560 | 63,475 | 67,252 | 64,768 | 80,563 | 92,954 |
| 債務工具 | 78 | 87 | 169 | 232 | 192 | 306 | 703 | 1,695 | 2,161 | 1,299 | 882 | 937 | 803 | 758 | 653 | 566 | 2,485 | 991 |
| 證券投資 | 30,064 | 43,014 | 38,237 | 81,390 | 100,807 | 141,606 | 189,750 | 215,235 | 110,114 | 203,071 | 254,649 | 196,900 | 234,080 | 263,319 | 307,883 | 273,484 | 324,156 | 420,906 |
| 股權和投資基金 | 25,716 | 38,599 | 32,091 | 71,175 | 89,237 | 134,132 | 183,161 | 209,425 | 104,408 | 197,611 | 244,643 | 187,489 | 224,427 | 255,209 | 298,876 | 267,782 | 321,058 | 418,029 |
| 債務證券 | 4,348 | 4,415 | 6,146 | 10,215 | 11,570 | 7,474 | 6,589 | 5,810 | 5,706 | 5,460 | 10,006 | 9,411 | 9,653 | 8,110 | 9,007 | 5,702 | 3,098 | 2,877 |
| 衍生金融商品 | 5 | — | — | — | 84 | 3,126 | 2,504 | 3,850 | 15,249 | 9,890 | 10,139 | 10,000 | 8,300 | 6,482 | 2,200 | 10,178 | 7,917 | 3,517 |
| 其他投資 | 31,588 | 35,060 | 42,816 | 54,357 | 87,841 | 105,078 | 112,846 | 121,268 | 118,376 | 121,078 | 153,058 | 183,769 | 200,212 | 240,615 | 254,808 | 234,750 | 267,404 | 283,480 |
| 其他股本 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 債務工具 | 31,588 | 35,060 | 42,816 | 54,357 | 87,841 | 105,078 | 112,846 | 121,268 | 118,376 | 121,078 | 153,058 | 183,769 | 200,212 | 240,615 | 254,808 | 234,750 | 267,404 | 283,480 |
| 負債合計 | 80,532 | 112,223 | 110,567 | 172,439 | 226,410 | 292,441 | 354,391 | 388,019 | 287,890 | 388,474 | 479,354 | 444,162 | 500,955 | 574,649 | 632,796 | 583,746 | 682,525 | 801,848 |
| 淨資產 | 193,520 | 197,651 | 259,259 | 297,072 | 340,357 | 343,910 | 382,067 | 464,621 | 560,096 | 585,694 | 636,012 | 719,082 | 801,257 | 872,737 | 936,054 | 1,080,851 | 1,106,734 | 1,180,824 |

說明：1. "..."表示無資料；"—"表示數值不及半單位或無數值。

2. 因目前我國對外直接投資企業在當地掛牌上市之家數很少，故對外直接投資存量係按淨值計價，未做市價評估；

非居民來台直接投資則按被投資對象分別以市價法及淨值法計算。

3. 有關國際投資部位表說明，請參考本行網站，網址：網址：<http://www.cbc.gov.tw/public/Attachment/832012413671.pdf>

4. 自93年起，民間部門貿易信用加計本行「公民營企業資金狀況調查」的貿易信用應收/應付款。

國際投資部位明細表

單位：百萬美元

| 資產 | 89年底 | 90年底 | 91年底 | 92年底 | 93年底 | 94年底 | 95年底 | 96年底 | 97年底 | 98年底 | 99年底 | 100年底 | 101年底 | 102年底 | 103年底 | 104年底 | 105年底 | 106年底 |
|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 直接投資 | 66,655 | 70,758 | 76,850 | 84,096 | 91,265 | 103,332 | 122,727 | 151,157 | 163,530 | 170,021 | 190,803 | 213,062 | 229,846 | 267,658 | 296,527 | 302,582 | 308,831 | 321,654 |
| 股權和投資基金 | 63,901 | 67,917 | 73,938 | 81,137 | 88,263 | 100,273 | 119,132 | 147,612 | 160,018 | 166,533 | 187,375 | 209,537 | 226,337 | 264,146 | 292,994 | 297,989 | 303,205 | 315,212 |
| 債務工具 | 2,754 | 2,841 | 2,912 | 2,959 | 3,002 | 3,059 | 3,595 | 3,545 | 3,512 | 3,488 | 3,428 | 3,525 | 3,509 | 3,512 | 3,533 | 4,593 | 5,626 | 6,442 |
| 證券投資 | 28,683 | 38,600 | 58,203 | 101,570 | 122,056 | 147,344 | 196,388 | 247,278 | 187,283 | 241,181 | 302,927 | 305,254 | 389,301 | 428,546 | 484,559 | 539,587 | 636,541 | 789,085 |
| 股權和投資基金 | 12,478 | 18,516 | 22,896 | 38,467 | 40,127 | 46,351 | 87,848 | 136,908 | 68,672 | 107,422 | 137,848 | 126,088 | 162,190 | 166,443 | 186,027 | 189,498 | 201,641 | 260,224 |
| 中央銀行 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 存款貨幣機構 | 1,740 | 2,390 | 2,620 | 2,494 | 2,546 | 2,642 | 1,366 | 1,649 | 1,694 | 1,883 | 2,476 | 2,526 | 2,662 | 3,044 | 3,154 | 3,427 | 3,855 | 4,140 |
| 政府 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 其他部門 | 10,738 | 16,126 | 20,276 | 35,973 | 37,581 | 43,709 | 86,482 | 135,259 | 66,978 | 105,539 | 135,372 | 123,562 | 159,528 | 163,399 | 182,873 | 186,071 | 197,786 | 256,084 |
| 其中，其他金融機構 | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | 109,933 | 118,632 | 157,090 |
| 債務證券 | 16,205 | 20,084 | 35,307 | 63,103 | 81,929 | 100,993 | 108,540 | 110,370 | 118,611 | 133,759 | 165,079 | 179,166 | 227,111 | 262,103 | 298,532 | 350,089 | 434,900 | 528,861 |
| 中央銀行 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 存款貨幣機構 | 2,966 | 3,325 | 4,221 | 5,655 | 5,402 | 10,821 | 14,297 | 16,756 | 16,750 | 18,712 | 21,568 | 21,659 | 29,084 | 35,861 | 37,515 | 47,404 | 63,459 | 76,355 |
| 政府 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 其他部門 | 13,239 | 16,759 | 31,086 | 57,448 | 76,527 | 90,172 | 94,243 | 93,614 | 101,861 | 115,047 | 143,511 | 157,507 | 198,027 | 226,242 | 261,017 | 302,685 | 371,441 | 452,506 |
| 其中，其他金融機構 | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | 268,580 | 332,157 | 400,584 |
| 衍生金融商品 | 1 | — | — | 20 | 117 | 2,531 | 1,949 | 3,555 | 13,606 | 10,089 | 11,359 | 9,090 | 8,351 | 5,305 | 6,598 | 7,334 | 5,901 | 4,067 |
| 中央銀行 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 存款貨幣機構 | 1 | — | — | 20 | 117 | 2,531 | 1,949 | 3,555 | 13,539 | 9,542 | 10,040 | 9,005 | 7,977 | 5,215 | 6,471 | 7,243 | 5,711 | 3,449 |
| 政府 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 其他部門 | .... | .... | .... | .... | .... | .... | .... | .... | 67 | 547 | 1,319 | 85 | 374 | 90 | 127 | 91 | 190 | 618 |
| 其中，其他金融機構 | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | 91 | 190 | 618 |
| 其他投資 | 67,343 | 73,944 | 68,727 | 72,686 | 106,769 | 125,192 | 144,554 | 175,623 | 187,178 | 199,910 | 223,071 | 245,248 | 266,262 | 323,936 | 357,315 | 384,383 | 399,002 | 411,208 |
| 其他股本 | 35 | 34 | 37 | 40 | 42 | 39 | 41 | 43 | 42 | 42 | 89 | 89 | 89 | 89 | 84 | 80 | 78 | 82 |
| 債務工具 | 67,308 | 73,910 | 68,690 | 72,646 | 106,727 | 125,153 | 144,513 | 175,580 | 187,136 | 199,868 | 222,982 | 245,159 | 266,173 | 323,847 | 357,231 | 384,303 | 398,924 | 411,126 |
| 現金與存款 | 35,253 | 37,740 | 34,553 | 35,993 | 44,926 | 49,563 | 53,704 | 69,176 | 79,681 | 73,143 | 78,859 | 86,101 | 92,765 | 124,323 | 152,578 | 177,380 | 192,352 | 208,106 |
| 中央銀行 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 存款貨幣機構 | 17,003 | 17,857 | 13,624 | 15,026 | 18,959 | 15,924 | 17,261 | 21,549 | 31,075 | 25,604 | 29,128 | 33,872 | 29,536 | 60,782 | 84,580 | 83,275 | 90,928 | 92,668 |
| 政府 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 其他部門 | 18,250 | 19,883 | 20,929 | 20,967 | 25,967 | 33,639 | 36,443 | 47,627 | 48,606 | 47,539 | 49,731 | 52,229 | 63,229 | 63,541 | 67,998 | 94,105 | 101,424 | 115,438 |
| 其中，其他金融機構 | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... |
| 貸款 | 26,041 | 32,666 | 30,285 | 32,188 | 32,262 | 38,846 | 42,209 | 50,939 | 62,176 | 69,255 | 66,131 | 83,039 | 87,269 | 102,795 | 110,512 | 112,443 | 116,800 | 114,768 |
| 中央銀行 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 存款貨幣機構 | 25,816 | 32,450 | 30,073 | 32,010 | 32,117 | 38,700 | 42,059 | 50,802 | 61,912 | 69,110 | 65,991 | 82,915 | 87,147 | 102,645 | 110,379 | 112,331 | 116,681 | 114,656 |
| 政府 | 225 | 216 | 212 | 178 | 145 | 146 | 148 | 135 | 139 | 140 | 136 | 121 | 115 | 138 | 118 | 112 | 107 | 97 |
| 其他部門 | — | — | — | — | — | — | 2 | 2 | 125 | 5 | 4 | 3 | 7 | 12 | 15 | — | 12 | 15 |
| 其中，其他金融機構 | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | 12 | 15 |
| 貿易信用及預付款 | 1,957 | 1,647 | 1,794 | 1,731 | 23,052 | 33,446 | 43,716 | 50,511 | 40,552 | 53,071 | 73,236 | 67,340 | 74,792 | 73,259 | 69,682 | 72,863 | 76,057 | 73,543 |
| 政府 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 其他部門 | 1,957 | 1,647 | 1,794 | 1,731 | 23,052 | 33,446 | 43,716 | 50,511 | 40,552 | 53,071 | 73,236 | 67,340 | 74,792 | 73,259 | 69,682 | 72,863 | 76,057 | 73,543 |
| 其他應收款 | 4,057 | 1,857 | 2,058 | 2,734 | 6,487 | 3,298 | 4,884 | 4,954 | 4,727 | 4,399 | 4,756 | 8,679 | 11,347 | 23,470 | 24,459 | 21,617 | 13,715 | 14,709 |
| 中央銀行 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 存款貨幣機構 | 2,438 | 1,715 | 1,947 | 2,631 | 6,487 | 3,298 | 4,884 | 4,871 | 4,487 | 4,220 | 4,385 | 7,150 | 9,986 | 21,440 | 23,943 | 21,340 | 13,240 | 13,681 |
| 政府 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 其他部門 | 1,619 | 142 | 111 | 103 | — | — | — | 83 | 240 | 179 | 371 | 1,529 | 1,361 | 2,030 | 516 | 277 | 475 | 1,028 |
| 其中，其他金融機構 | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | 233 | 431 | 402 |
| 準備資產 | 111,370 | 126,572 | 166,046 | 211,139 | 246,560 | 257,952 | 270,840 | 275,027 | 296,389 | 352,967 | 387,206 | 390,590 | 408,452 | 421,941 | 423,851 | 430,711 | 438,984 | 456,658 |
| 資產合計 | 274,052 | 309,874 | 369,826 | 469,511 | 566,767 | 636,351 | 736,458 | 852,640 | 847,986 | 974,168 | 1,115,366 | 1,163,244 | 1,302,212 | 1,447,386 | 1,568,850 | 1,664,597 | 1,789,259 | 1,982,672 |

說明：1. "...." 表示無資料；"—" 表示數值不及半單位或無數值。

2. 因目前我國對外直接投資企業在當地國掛牌上市之家數很少，故對外直接投資存量係按淨值計價，未做市價評估；非居民來台直接投資則按被投資對象分別以市價法及淨值法計算。

3.有關國際投資部位表說明，請參考本行網站，網址：網址：<http://www.cbc.gov.tw/public/Attachment/832012413671.pdf>

4.自93年起，民間部門貿易信用加計本行「公民營企業資金狀況調查」的貿易信用應收/應付款。

國際投資部位明細表

單位：百萬美元

| 負債 | 89年底 | 90年底 | 91年底 | 92年底 | 93年底 | 94年底 | 95年底 | 96年底 | 97年底 | 98年底 | 99年底 | 100年底 | 101年底 | 102年底 | 103年底 | 104年底 | 105年底 | 106年底 |
|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|
| 直接投資 | 18,875 | 34,149 | 29,514 | 36,692 | 37,678 | 42,631 | 49,291 | 47,666 | 44,151 | 54,435 | 61,508 | 53,493 | 58,363 | 64,233 | 67,905 | 65,334 | 83,048 | 93,945 |
| 股權和投資基金 | 18,797 | 34,062 | 29,345 | 36,460 | 37,486 | 42,325 | 48,588 | 45,971 | 41,990 | 53,136 | 60,626 | 52,556 | 57,560 | 63,475 | 67,252 | 64,768 | 80,563 | 92,954 |
| 債務工具 | 78 | 87 | 169 | 232 | 192 | 306 | 703 | 1,695 | 2,161 | 1,299 | 882 | 937 | 803 | 758 | 653 | 566 | 2,485 | 991 |
| 證券投資 | 30,064 | 43,014 | 38,237 | 81,390 | 100,807 | 141,606 | 189,750 | 215,235 | 110,114 | 203,071 | 254,649 | 196,900 | 234,080 | 263,319 | 307,883 | 273,484 | 324,156 | 420,906 |
| 股權和投資基金 | 25,716 | 38,599 | 32,091 | 71,175 | 89,237 | 134,132 | 183,161 | 209,425 | 104,408 | 197,611 | 244,643 | 187,489 | 224,427 | 255,209 | 298,876 | 267,782 | 321,058 | 418,029 |
| 中央銀行 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 存款貨幣機構 | 1,669 | 2,574 | 3,327 | 7,186 | 11,966 | 14,583 | 21,084 | 18,905 | 11,278 | 19,121 | 21,511 | 15,690 | 18,661 | 27,424 | 30,121 | 25,787 | 29,681 | 36,591 |
| 政府 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 其他部門 | 24,047 | 36,025 | 28,764 | 63,989 | 77,271 | 119,549 | 162,077 | 190,520 | 93,130 | 178,490 | 223,132 | 171,799 | 205,766 | 227,785 | 268,755 | 241,995 | 291,377 | 381,438 |
| 其中，其他金融機構 | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | 1,757 | 2,444 | 1,774 |
| 債務證券 | 4,348 | 4,415 | 6,146 | 10,215 | 11,570 | 7,474 | 6,589 | 5,810 | 5,706 | 5,460 | 10,006 | 9,411 | 9,653 | 8,110 | 9,007 | 5,702 | 3,098 | 2,877 |
| 中央銀行 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 存款貨幣機構 | 1,176 | 713 | 2,278 | 2,963 | 2,476 | 1,232 | 1,811 | 1,233 | 1,218 | 611 | 468 | 487 | 773 | 1,255 | 3,202 | 2,237 | 461 | 492 |
| 政府 | — | 3 | 4 | 322 | 519 | 208 | 183 | 339 | 1,497 | 3,852 | 7,443 | 4,501 | 3,274 | 1,985 | 1,943 | 1,149 | 1,117 | 315 |
| 其他部門 | 3,172 | 3,699 | 3,864 | 6,930 | 8,575 | 6,034 | 4,595 | 4,238 | 2,991 | 997 | 2,095 | 4,423 | 5,606 | 4,870 | 3,862 | 2,316 | 1,520 | 2,070 |
| 其中，其他金融機構 | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | — | — |
| 衍生金融商品 | 5 | — | — | — | 84 | 3,126 | 2,504 | 3,850 | 15,249 | 9,890 | 10,139 | 10,000 | 8,300 | 6,482 | 2,200 | 10,178 | 7,917 | 3,517 |
| 中央銀行 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 存款貨幣機構 | 5 | — | — | — | 84 | 3,126 | 2,441 | 3,767 | 14,598 | 9,781 | 10,021 | 9,063 | 8,176 | 6,043 | 1,240 | 9,369 | 7,437 | 3,374 |
| 政府 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 其他部門 | .... | .... | .... | .... | .... | .... | 63 | 83 | 651 | 109 | 118 | 937 | 124 | 439 | 960 | 809 | 480 | 143 |
| 其中，其他金融機構 | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | 780 | 458 | 78 |
| 其他投資 | 31,588 | 35,060 | 42,816 | 54,357 | 87,841 | 105,078 | 112,846 | 121,268 | 118,376 | 121,078 | 153,058 | 183,769 | 200,212 | 240,615 | 254,808 | 234,750 | 267,404 | 283,480 |
| 其他股本 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 債務工具 | 31,588 | 35,060 | 42,816 | 54,357 | 87,841 | 105,078 | 112,846 | 121,268 | 118,376 | 121,078 | 153,058 | 183,769 | 200,212 | 240,615 | 254,808 | 234,750 | 267,404 | 283,480 |
| 現金與存款 | 19,578 | 22,766 | 27,224 | 37,387 | 46,413 | 47,392 | 51,876 | 67,918 | 69,083 | 58,824 | 70,856 | 83,703 | 88,442 | 111,446 | 122,251 | 109,893 | 119,845 | 134,858 |
| 中央銀行 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 存款貨幣機構 | 19,578 | 22,766 | 27,224 | 37,387 | 46,413 | 47,392 | 51,876 | 67,918 | 69,083 | 58,824 | 70,856 | 83,703 | 88,442 | 111,444 | 122,247 | 109,887 | 119,835 | 134,853 |
| 政府 | — | — | — | — | — | — | — | — | — | — | — | — | — | 2 | 4 | 6 | 10 | 5 |
| 其他部門 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 其中，其他金融機構 | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... |
| 借款 | 8,403 | 9,485 | 12,016 | 12,297 | 21,184 | 29,007 | 25,741 | 20,443 | 16,604 | 20,718 | 28,995 | 38,990 | 39,324 | 58,400 | 57,767 | 54,465 | 63,949 | 62,504 |
| 中央銀行 | — | — | — | — | 4,476 | 13,727 | 10,416 | 3,116 | — | — | — | — | — | — | — | — | — | — |
| 存款貨幣機構 | 5,282 | 3,558 | 5,637 | 7,652 | 8,529 | 7,739 | 7,165 | 7,663 | 6,062 | 7,629 | 12,818 | 19,388 | 22,302 | 42,855 | 41,188 | 37,163 | 42,209 | 37,512 |
| 政府 | 23 | 16 | 10 | 4 | 3 | 3 | 2 | 2 | 1 | 1 | — | — | — | — | — | — | — | — |
| 其他部門 | 3,098 | 5,911 | 6,369 | 4,641 | 8,176 | 7,538 | 8,158 | 9,662 | 10,541 | 13,088 | 16,177 | 19,602 | 17,022 | 15,545 | 16,579 | 17,302 | 21,740 | 24,992 |
| 其中，其他金融機構 | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... |
| 貿易信用及預收款 | 2,070 | 1,730 | 2,106 | 2,547 | 13,991 | 24,640 | 31,225 | 29,741 | 27,759 | 37,274 | 50,315 | 55,814 | 65,994 | 64,905 | 67,374 | 62,986 | 76,836 | 80,215 |
| 政府 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 其他部門 | 2,070 | 1,730 | 2,106 | 2,547 | 13,991 | 24,640 | 31,225 | 29,741 | 27,759 | 37,274 | 50,315 | 55,814 | 65,994 | 64,905 | 67,374 | 62,986 | 76,836 | 80,215 |
| 其他應付款 | 1,537 | 1,079 | 1,470 | 2,126 | 6,253 | 4,039 | 4,004 | 3,166 | 4,930 | 4,262 | 2,892 | 5,262 | 6,452 | 5,864 | 7,416 | 7,406 | 6,774 | 5,903 |
| 中央銀行 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 存款貨幣機構 | 1,536 | 987 | 1,344 | 1,946 | 5,677 | 3,712 | 3,450 | 2,397 | 3,098 | 2,255 | 1,933 | 3,947 | 5,111 | 4,536 | 6,059 | 5,803 | 5,073 | 3,985 |
| 政府 | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — | — |
| 其他部門 | 1 | 92 | 126 | 180 | 576 | 327 | 554 | 769 | 1,832 | 2,007 | 959 | 1,315 | 1,341 | 1,328 | 1,357 | 1,603 | 1,701 | 1,918 |
| 其中，其他金融機構 | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | .... | — | — |
| 負債合計 | 80,532 | 112,223 | 110,567 | 172,439 | 226,410 | 292,441 | 354,391 | 388,019 | 287,890 | 388,474 | 479,354 | 444,162 | 500,955 | 574,649 | 632,796 | 583,746 | 682,525 | 801,848 |
| 淨資產 | 193,520 | 197,651 | 259,259 | 297,072 | 340,357 | 343,910 | 382,067 | 464,621 | 560,096 | 585,694 | 636,012 | 719,082 | 801,257 | 872,737 | 936,054 | 1,080,851 | 1,106,734 | 1,180,824 |