

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	民國106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	53,435,032	56,129,062
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	221,581	214,259
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	5,706,035	5,913,761
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	2,744,781	2,625,366	2,820,938
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	1,470,164	1,493,198
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	1,610,506	1,599,624
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	125,970	107,805
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	603,060	568,746
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	2,795
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	5,029
3.企業	123,325	112,501	97,666	84,169	70,353	61,513	68,710	74,300	106,980	139,422	139,995	182,095	181,666	212,230	258,008	302,728	301,107	265,994	280,687	373,716	378,907
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	34,494
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	187,349	147,522
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	11,386,757	12,431,479
1.政府	353,337	385,425	438,381	474,321	469,936	514,945	531,066	525,739	562,535	525,388	530,042	694,271	525,710	607,138	594,618	544,329	624,256	664,545	683,871	668,133	725,555
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	147,521	91,891
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	5,145,081	5,415,765
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	548,318	541,898
5.國外	518,250	563,499	659,201	799,928	755,881	933,984	1,019,545	1,299,252	1,602,324	2,105,468	2,435,622	2,078,500	2,683,622	3,038,849	3,313,158	3,667,878	4,111,103	4,692,918	4,419,888	4,977,304	5,747,383
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	99,599	91,012
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	6,028,565	6,374,421
1.短期票券	78,854	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	110,706	92,464
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	1,290
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	20,907
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	13,965
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	221,398	318,636	264,406	202,639	174,701	170,651	162,664	238,484	208,355	162,088
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	5,634,542	6,037,169
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	3,667
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	18,936
9.其他國內投資	30,697	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	10,206	23,935
11.減：尚未抵跌價損失	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	4,036,139	4,111,407
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	7,003,166	7,342,225
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	379
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	6,778,074	7,206,877
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	132,889
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	738
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	11,172	1,342
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	4,198,725	4,588,993
十、不動產、廠房及設備淨額	7,035,724	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	12,740,967	13,117,993
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	3,429,574	3,283,685	3,451,966	3,429,574	3,476,055	4,176,055	4,223,156	4,133,300	4,258,967
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	8,607,666	8,859,026
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	1,384,127	1,357,975
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	28,020,505	29,042,849
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				