

**9. 其他貨幣機構資產**  
**CONSOLIDATED ASSETS AND LIABILITIES**

民國 年 月 底	資產 淨額 Assets (net)	負債 = 權益 淨額 Lia. & = Equity (net)	國外資產 <sup>2</sup> Foreign assets	放款 <sup>3</sup> Loans and discounts				對非 Portfolio 計 Subtotal
				計 Subtotal	政府機關 Government agencies	公營事業 Government enterprises	民間部門 Private sector	
98 12	34,513,667		3,471,775	18,599,228	1,510,414	733,832	16,354,982	2,977,739
99 12	36,407,936		3,168,000	19,852,506	1,525,105	791,888	17,535,513	3,044,992
100 12	38,227,022		3,533,666	20,960,771	1,553,540	824,558	18,582,673	3,259,077
101 12	39,790,757		3,620,348	21,650,271	1,612,117	693,934	19,344,220	3,971,574
102 12	42,219,923		4,515,967	22,404,430	1,460,375	704,415	20,239,640	4,405,861
103 12	45,143,994		5,654,712	23,472,558	1,445,684	632,234	21,394,640	4,735,074
104 12	47,475,661		6,166,481	24,276,983	1,376,404	610,739	22,289,840	5,211,569
105 12	49,033,069		6,445,076	25,122,090	1,327,585	515,184	23,279,321	5,505,143
106 12	51,220,566		6,718,440	26,298,188	1,255,487	499,143	24,543,558	5,835,205
107 12	52,827,270		6,412,640	27,659,920	1,236,328	554,439	25,869,153	6,229,516
107 3	51,953,412		6,715,750	26,585,230	1,455,649	483,454	24,646,127	6,157,824
4	51,927,688		6,484,085	26,584,533	1,428,029	511,951	24,644,553	6,309,529
5	52,556,882		6,757,019	26,901,867	1,342,860	518,937	25,040,070	6,338,359
6	52,508,356		6,864,464	27,014,409	1,230,898	541,206	25,242,305	6,262,631
7	52,547,536		6,838,078	26,962,357	1,201,436	544,709	25,216,212	6,339,559
8	52,618,219		6,630,078	27,210,294	1,180,441	549,062	25,480,791	6,361,057
9	52,716,401		6,643,484	27,412,885	1,200,853	541,483	25,670,549	6,301,218
10	52,447,415		6,496,903	27,341,832	1,231,819	543,321	25,566,692	6,204,062
11	52,793,505		6,571,634	27,597,404	1,217,821	540,937	25,838,646	6,228,293
12	52,827,270		6,412,640	27,659,920	1,236,328	554,439	25,869,153	6,229,516
108 1	53,222,911		6,707,540	27,930,950	1,408,971	572,504	25,949,475	6,319,601
2	53,528,505		6,768,228	27,859,929	1,429,608	558,461	25,871,860	6,494,452
3	53,884,797		7,018,559	27,835,937	1,434,679	546,993	25,854,265	6,565,769
4	54,038,613		7,013,848	27,912,967	1,483,749	523,310	25,905,908	6,653,207
5	54,168,261		7,090,145	28,072,152	1,389,086	528,538	26,154,528	6,664,620
6	53,844,731		6,989,816	28,140,217	1,274,077	545,414	26,320,726	6,526,009
7	54,161,481		7,068,259	28,293,237	1,299,423	542,130	26,451,684	6,466,564
r 8	54,473,069		7,213,512	28,468,802	1,276,452	573,023	26,619,327	6,451,304
p 9	54,550,082		7,068,032	28,755,658	1,326,511	585,979	26,843,168	6,394,471

- 1 本表資產及負債與權益合計採淨額列計，各該機構間之債權與負債及其他資產與其他負債已借貸相抵，淨額列於其他項目一欄。
- 2 在102年1月以前，銀行對本行之國際金融業務分行資產負債金額採分列方式填報，而自102年1月起，則將資產負債金額互抵後以淨額列示於資產或負債。
- 3 自93年1月起，包括承做附賣回票(債)券投資資料。
- 4 自95年1月起，證券投資金額由原始取得成本改以公允價值為準。
- 5 自99年1月起，含銀行發行之結構型商品。
- 6 自103年9月起，包含持有大陸商中國銀行台北分行與大陸商中國建設銀行台北分行各別發行以人民幣計價之債券。

# 負債統計表<sup>1</sup> (合併報表) OF OTHER MONETARY FINANCIAL INSTITUTIONS

單位：新台幣百萬元  
Millions of N.T. dollars

金融機構證券投資 <sup>4</sup> investments in entities excluding financial institutions			對金融機構 <sup>4,5,6</sup> 證券投資 Portfolio investments in financial institutions	對金融機構債權 Claims on financial institutions		不動產投資 Real estate investments	庫存現金 Cash in vaults	End of month
政府機關 Government agencies	公營事業 Government enterprises	民營企業 Private enterprises		中央銀行 CBC	人壽保險公司等 Life insurance companies etc.			
1,973,133	184,522	820,084	94,357	9,160,679	2	1	209,886	Dec. 2009
2,067,752	186,699	790,541	110,064	10,023,596	2	1	208,775	Dec. 2010
2,199,313	218,948	840,816	112,405	10,147,800	270	1	213,032	Dec. 2011
2,503,889	369,844	1,097,841	119,122	10,195,329	19	--	234,094	Dec. 2012
2,718,228	401,312	1,286,321	142,032	10,525,524	2	--	226,107	Dec. 2013
2,955,462	420,733	1,358,879	171,863	10,864,196	2	--	245,589	Dec. 2014
3,255,789	461,798	1,493,982	244,487	11,323,657	13,501	--	238,983	Dec. 2015
3,533,556	453,475	1,518,112	295,835	11,407,386	17	--	257,522	Dec. 2016
3,571,638	502,684	1,760,883	380,869	11,736,950	176	--	250,738	Dec. 2017
3,855,518	510,754	1,863,244	464,418	11,806,219	1	--	254,556	Dec. 2018
3,732,013	524,587	1,901,224	381,169	11,855,549	1	--	257,889	Mar. 2018
3,809,704	514,577	1,985,248	399,032	11,899,638	1	--	250,870	Apr.
3,821,490	506,971	2,009,898	408,574	11,904,419	1	--	246,643	May
3,873,190	502,328	1,887,113	427,916	11,693,004	1	--	245,931	June
3,873,100	491,805	1,974,654	428,671	11,737,648	1	--	241,222	July
3,872,668	497,319	1,991,070	426,339	11,747,922	1	--	242,528	Aug.
3,849,991	496,265	1,954,962	417,148	11,697,017	1	--	244,648	Sep.
3,782,970	490,983	1,930,109	452,298	11,712,143	1	--	240,176	Oct.
3,812,515	500,601	1,915,177	455,747	11,698,188	1	--	242,238	Nov.
3,855,518	510,754	1,863,244	464,418	11,806,219	1	--	254,556	Dec.
3,911,560	517,295	1,890,746	475,593	11,415,480	1	--	373,746	Jan. 2019
4,004,811	516,370	1,973,271	467,770	11,646,845	1	--	291,280	Feb.
4,029,142	540,772	1,995,855	461,538	11,746,542	1	--	256,451	Mar.
4,019,655	566,427	2,067,125	425,162	11,781,350	1	--	252,078	Apr.
4,031,772	567,056	2,065,792	385,439	11,704,479	1	--	251,425	May
4,000,186	559,714	1,966,109	374,074	11,565,874	1	--	248,740	June
3,904,801	548,192	2,013,571	384,494	11,704,156	1	--	244,770	July
3,917,944	514,581	2,018,779	369,856	11,724,198	1	--	245,396	Aug.
3,887,183	494,816	2,012,472	406,968	11,671,807	1	--	253,145	Sep.

1 The total assets and liabilities & equity in the consolidated balance sheet are on the net basis. All transactions between institutions within the same financial subsector as well as their other assets and other liabilities are netted out in the consolidation process and are shown in other items (net).

2 Prior to Dec. 2012, a bank's assets in and liabilities to its (own) OBU were separately aggregated without offsetting. Beginning Jan. 2013, the assets in and liabilities to its (own) OBU are netted.

3 Beginning Jan. 2004, includes data for securities acquired under reverse repurchase agreements.

4 Beginning Jan. 2006, portfolio investments are measured at fair values instead of original costs.

5 Beginning Jan. 2010, portfolio investments of securities of financial institutions include structured products issued by banks.

6 Beginning Sep. 2014, includes investments in RMB-denominated bonds issued by Taipei branches of Bank of China and China Construction Bank, respectively.