

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 ² Foreign assets	放款 ³ 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	
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
108 12	55,247,501		7,082,950	29,011,025	1,242,052	539,024	27,229,949	6,620,435
109 12	59,899,330		7,623,106	31,042,311	1,365,672	415,870	29,260,769	7,028,424
110 12	63,804,260		7,827,231	33,491,968	1,391,925	528,161	31,571,882	7,770,629
110 5	61,542,804		7,556,211	32,048,774	1,499,058	422,853	30,126,863	7,481,089
6	62,055,526		7,505,508	32,573,226	1,667,486	440,923	30,464,817	7,502,188
7	62,269,124		7,739,173	32,496,009	1,449,982	449,850	30,596,177	7,638,230
8	62,655,410		7,723,960	32,697,837	1,427,887	453,517	30,816,433	7,752,879
9	62,950,654		7,761,505	33,025,135	1,424,724	465,475	31,134,936	7,707,106
10	62,917,912		7,622,930	33,044,190	1,404,725	469,896	31,169,569	7,684,514
11	63,377,028		7,836,027	33,205,937	1,400,614	484,313	31,321,010	7,706,135
12	63,804,260		7,827,231	33,491,968	1,391,925	528,161	31,571,882	7,770,629
111 1	64,131,027		7,952,531	33,879,045	1,510,868	555,503	31,812,674	7,943,771
2	64,467,032		7,969,777	33,897,906	1,555,664	564,721	31,777,521	8,048,552
3	64,735,127		7,916,679	34,173,913	1,611,522	604,452	31,957,939	8,080,767
4	64,959,901		8,074,159	34,488,697	1,664,732	628,856	32,195,109	7,924,492
5	64,882,095		8,018,591	34,666,334	1,642,086	649,777	32,374,471	7,811,545
6	64,979,757		8,144,470	35,009,157	1,597,982	684,347	32,726,828	7,620,349
7	64,836,486		8,268,238	35,046,026	1,312,727	735,071	32,998,228	7,543,248
8	65,246,274		8,313,474	35,351,789	1,323,188	809,908	33,218,693	7,609,717
9	65,498,847		8,566,054	35,730,193	1,369,495	882,521	33,478,177	7,491,193
r 10	65,936,863		8,974,077	35,798,896	1,342,724	930,978	33,525,194	7,415,865
p 11	66,204,427		8,754,606	36,000,382	1,347,024	934,227	33,719,131	7,527,849

- 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¹ (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 ⁴ investments in entities excluding financial institutions			對金融機構 ^{4,5,6} 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.			
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
3,942,277	574,597	2,103,561	402,778	11,797,582	1	--	332,730	Dec. 2019
3,876,872	702,226	2,449,326	433,089	13,508,236	--	--	264,164	Dec. 2020
3,985,409	723,712	3,061,508	462,767	13,958,939	--	--	292,726	Dec. 2021
3,941,824	683,479	2,855,786	366,198	13,836,094	--	--	254,438	May 2021
3,913,939	683,830	2,904,419	391,307	13,826,031	--	--	257,266	June
3,954,804	697,599	2,985,827	408,635	13,730,676	--	--	256,401	July
4,053,219	697,687	3,001,973	429,055	13,798,537	--	--	253,142	Aug.
4,026,383	677,636	3,003,087	429,117	13,770,693	--	--	257,098	Sep.
3,965,787	690,580	3,028,147	464,234	13,846,772	--	--	255,272	Oct.
3,933,626	717,527	3,054,982	463,490	13,908,593	--	--	256,846	Nov.
3,985,409	723,712	3,061,508	462,767	13,958,939	--	--	292,726	Dec.
4,110,413	745,208	3,088,150	458,579	13,513,840	--	--	383,261	Jan. 2022
4,133,857	745,645	3,169,050	438,482	13,808,304	--	--	304,011	Feb.
4,129,023	750,636	3,201,108	498,502	13,789,935	--	--	275,331	Mar.
4,094,838	721,595	3,108,059	501,114	13,690,940	--	--	280,499	Apr.
4,108,784	696,074	3,006,687	486,245	13,635,368	--	--	264,012	May
4,129,891	684,671	2,805,787	498,934	13,443,399	--	--	263,448	June
4,150,303	656,403	2,736,542	507,890	13,209,385	--	--	261,699	July
4,101,001	667,453	2,841,263	532,863	13,182,650	--	--	255,781	Aug.
4,088,775	673,887	2,728,531	514,105	12,932,198	--	--	265,104	Sep.
4,081,271	668,459	2,666,135	517,775	12,974,680	--	--	255,570	Oct.
4,128,698	728,485	2,670,666	505,935	13,149,069	7,050	--	259,536	Nov.

- 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.