

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

負債與權益

| 民國<br>年 月 底 | 國外負債 <sup>2</sup><br>Foreign liabilities | 企業及個人之存款與貨幣市場共同基金 Deposits & money market mutual funds held by enterprises |                           |                           |                                     |                                    |                 |                                 |  |  |
|-------------|--|--|---------------------------|---------------------------|-------------------------------------|------------------------------------|-----------------|---------------------------------|--|--|
|             |  | 計<br>Subtotal  | 支票存款<br>Checking accounts | 活期存款<br>Passbook deposits | 活期儲蓄存款<br>Passbook savings deposits | 定期存款 <sup>7</sup><br>Time deposits | 可轉讓定期存單<br>NCDs | 定期儲蓄存款<br>Time savings deposits | 外匯存款 <sup>7,8</sup><br>Foreign currency deposits |  |
| 101 12      | 2,325,666                                | 31,945,268   | 410,493                   | 3,128,026                 | 7,676,649                           | 4,526,151                          | 207,502         | 8,196,426                       | 2,875,311  |  |
| 102 12      | 2,451,154                                | 33,810,339   | 380,553                   | 3,548,807                 | 8,211,741                           | 4,515,463                          | 194,982         | 8,343,732                       | 3,475,115  |  |
| 103 12      | 2,763,728                                | 35,824,894   | 392,702                   | 3,715,570                 | 8,740,910                           | 4,656,215                          | 139,468         | 8,549,672                       | 4,160,474  |  |
| 104 12      | 2,273,608                                | 37,935,013   | 386,245                   | 4,108,659                 | 9,232,268                           | 4,791,770                          | 136,761         | 8,844,915                       | 4,696,000  |  |
| 105 12      | 2,275,508                                | 39,268,169   | 441,418                   | 4,220,235                 | 9,835,635                           | 4,782,263                          | 162,935         | 8,905,975                       | 5,002,596  |  |
| 106 12      | 2,679,435                                | 40,618,922   | 432,011                   | 4,301,094                 | 10,217,015                          | 4,995,261                          | 216,027         | 8,805,026                       | 5,671,371  |  |
| 107 12      | 2,920,660                                | 41,626,793   | 462,805                   | 4,523,754                 | 10,786,825                          | 5,152,460                          | 166,469         | 8,733,795                       | 5,749,776  |  |
| 108 12      | 2,758,844                                | 43,437,577   | 453,847                   | 4,902,179                 | 11,590,209                          | 5,142,394                          | 116,975         | 9,038,495                       | 6,034,062  |  |
| 109 12      | 2,552,927                                | 47,500,321   | 462,841                   | 6,031,199                 | 13,446,101                          | 5,448,468                          | 106,400         | 8,830,016                       | 6,892,630  |  |
| 110 12      | 2,860,513                                | 50,887,939   | 530,677                   | 6,994,240                 | 14,793,011                          | 5,832,682                          | 78,676          | 8,790,469                       | 7,406,683  |  |
| 110 5       | 3,045,124                                | 48,641,776   | 435,154                   | 6,382,517                 | 14,094,392                          | 5,770,787                          | 103,844         | 8,708,149                       | 6,792,552  |  |
| 110 6       | 2,976,884                                | 48,819,529   | 446,809                   | 6,338,852                 | 14,308,296                          | 5,800,247                          | 105,575         | 8,709,218                       | 6,706,566  |  |
| 110 7       | 3,105,558                                | 49,217,849   | 463,084                   | 6,510,443                 | 14,356,911                          | 5,792,849                          | 112,759         | 8,719,274                       | 6,831,115  |  |
| 110 8       | 2,956,303                                | 49,541,417   | 437,258                   | 6,626,977                 | 14,430,655                          | 5,834,982                          | 107,664         | 8,743,661                       | 6,931,524  |  |
| 110 9       | 3,123,573                                | 49,729,767   | 431,467                   | 6,573,575                 | 14,538,697                          | 5,776,190                          | 86,439          | 8,760,777                       | 7,111,329  |  |
| 110 10      | 3,026,452                                | 49,958,103   | 478,103                   | 6,676,129                 | 14,592,239                          | 5,774,378                          | 80,879          | 8,781,437                       | 7,108,263  |  |
| 110 11      | 2,899,276                                | 50,378,392   | 434,821                   | 6,799,860                 | 14,644,835                          | 5,863,795                          | 79,604          | 8,789,517                       | 7,303,342  |  |
| 110 12      | 2,860,513                                | 50,887,939   | 530,677                   | 6,994,240                 | 14,793,011                          | 5,832,682                          | 78,676          | 8,790,469                       | 7,406,683  |  |
| 111 1       | 3,029,050                                | 51,222,634   | 499,988                   | 6,567,056                 | 15,368,632                          | 5,889,688                          | 80,814          | 8,809,883                       | 7,448,380  |  |
| 111 2       | 2,889,225                                | 51,618,505   | 482,438                   | 6,871,966                 | 15,370,606                          | 5,913,721                          | 81,910          | 8,809,276                       | 7,515,190  |  |
| 111 3       | 2,922,971                                | 51,834,051   | 451,840                   | 6,980,691                 | 15,151,613                          | 6,116,725                          | 92,968          | 8,828,154                       | 7,642,392  |  |
| 111 4       | 3,155,851                                | 52,176,691   | 500,485                   | 7,035,154                 | 14,973,101                          | 6,235,685                          | 104,018         | 8,882,804                       | 7,864,356  |  |
| 111 5       | 2,990,326                                | 52,229,351   | 433,780                   | 7,038,946                 | 15,039,041                          | 6,288,954                          | 103,190         | 8,945,605                       | 7,777,521  |  |
| 111 6       | 3,111,222                                | 52,289,900   | 453,397                   | 6,949,620                 | 15,047,341                          | 6,182,774                          | 105,622         | 9,049,706                       | 7,889,473  |  |
| 111 7       | 3,009,274                                | 52,493,189   | 501,630                   | 6,992,709                 | 15,300,041                          | 5,890,167                          | 132,596         | 9,159,805                       | 7,871,749  |  |
| 111 8       | 3,005,704                                | 52,892,550   | 438,902                   | 7,061,653                 | 15,483,312                          | 5,963,114                          | 127,571         | 9,253,467                       | 7,885,101  |  |
| 111 9       | 3,119,668                                | 53,063,163   | 444,797                   | 6,848,164                 | 15,304,383                          | 5,904,484                          | 131,820         | 9,343,024                       | 8,377,982  |  |
| 111 r 10    | 2,940,192                                | 53,619,185   | 434,370                   | 6,951,213                 | 15,197,351                          | 5,932,386                          | 147,309         | 9,456,721                       | 8,779,953  |  |
| 111 p 11    | 2,429,144                                | 54,042,561   | 444,513                   | 6,959,388                 | 15,343,732                          | 6,065,178                          | 144,557         | 9,550,482                       | 8,801,553  |  |

- 7 自90年1月起，銀行承做結構型商品所收本金自存款剔除，改列其他項目。  
8 自104年8月起包括外幣可轉讓定存單。  
9 包括本國銀行、外國及大陸銀行在台分行發行以新台幣或外幣計價之債券。  
10 貨幣市場共同基金自93年10月開始募集，截止於106年5月「元大商業銀行貨幣市場共同信託基金」清算程序完成。

# 產 負 債 統 計 表 (續)

## OF OTHER MONETARY FINANCIAL INSTITUTIONS (CONTINUED)

單位：新台幣百萬元  
Millions of N.T. dollars

### Liabilities & Equity

| and individuals                 |   | 政府存款<br>Government deposits | 對金融機構負債<br>Due to financial institutions |  | 金融債券 <sup>9</sup><br>Bank debentures issued | 權益<br>Equity | 其他項目 <sup>7</sup><br>(淨額)<br>Other items (net) | End of month |
|---------------------------------|---|-----------------------------|--|--|---|--------------|--|--------------|
| 郵政儲金<br>Postal savings deposits | 貨幣市場共同基金 <sup>10</sup><br>Money market mutual funds |                             | 中央銀行<br>CBC                              | 人壽保險公司等<br>Life insurance companies etc. |   |              |  |              |
| 4,924,124                       | 586   | 761,896                     | 150,689                                  | 979,599                                  | 1,013,405                                   | 2,576,580    | 37,654   | Dec. 2012    |
| 5,139,278                       | 668   | 725,394                     | 357,679                                  | 972,089                                  | 1,020,927                                   | 2,780,249    | 102,092  | Dec. 2013    |
| 5,469,587                       | 296   | 771,799                     | 585,585                                  | 769,603                                  | 1,210,475                                   | 3,022,502    | 195,408  | Dec. 2014    |
| 5,738,129                       | 266   | 846,028                     | 896,133                                  | 515,403                                  | 1,253,490                                   | 3,373,138    | 382,848  | Dec. 2015    |
| 5,916,847                       | 265   | 895,263                     | 812,353                                  | 630,714                                  | 1,206,586                                   | 3,608,506    | 335,970  | Dec. 2016    |
| 5,981,117                       | --  | 938,404                     | 875,800                                  | 828,479                                  | 1,224,554                                   | 3,720,799    | 334,173  | Dec. 2017    |
| 6,050,909                       | --  | 1,042,845                   | 939,641                                  | 662,616                                  | 1,313,147                                   | 3,963,079    | 358,489  | Dec. 2018    |
| 6,159,416                       | --  | 1,069,244                   | 919,339                                  | 1,167,995                                | 1,311,927                                   | 4,258,397    | 324,178  | Dec. 2019    |
| 6,282,666                       | --  | 1,135,280                   | 1,298,653                                | 1,402,495                                | 1,256,003                                   | 4,395,727    | 357,924  | Dec. 2020    |
| 6,461,501                       | --  | 1,285,353                   | 1,509,441                                | 1,255,401                                | 1,231,913                                   | 4,579,155    | 194,545  | Dec. 2021    |
| 6,354,381                       | --  | 1,156,719                   | 1,375,250                                | 1,230,807                                | 1,218,094                                   | 4,523,349    | 351,685  | May 2021     |
| 6,403,966                       | --  | 1,184,172                   | 1,435,242                                | 1,368,248                                | 1,206,940                                   | 4,539,959    | 524,552  | June         |
| 6,431,414                       | --  | 1,201,735                   | 1,400,646                                | 1,382,114                                | 1,206,447                                   | 4,552,391    | 202,384  | July         |
| 6,428,696                       | --  | 1,242,887                   | 1,420,667                                | 1,424,749                                | 1,214,536                                   | 4,564,103    | 290,748  | Aug.         |
| 6,451,293                       | --  | 1,249,693                   | 1,479,245                                | 1,312,924                                | 1,206,532                                   | 4,571,530    | 277,390  | Sep.         |
| 6,466,675                       | --  | 1,233,851                   | 1,493,309                                | 1,180,848                                | 1,213,814                                   | 4,580,083    | 231,452  | Oct.         |
| 6,462,618                       | --  | 1,265,588                   | 1,505,859                                | 1,246,821                                | 1,227,668                                   | 4,602,150    | 251,274  | Nov.         |
| 6,461,501                       | --  | 1,285,353                   | 1,509,441                                | 1,255,401                                | 1,231,913                                   | 4,579,155    | 194,545  | Dec.         |
| 6,558,193                       | --  | 1,221,699                   | 1,514,156                                | 1,163,856                                | 1,228,077                                   | 4,653,371    | 98,184   | Jan. 2022    |
| 6,573,398                       | --  | 1,212,957                   | 1,498,932                                | 1,163,824                                | 1,226,836                                   | 4,680,210    | 176,543  | Feb.         |
| 6,569,668                       | --  | 1,231,704                   | 1,450,472                                | 1,077,585                                | 1,246,424                                   | 4,714,736    | 257,184  | Mar.         |
| 6,581,088                       | --  | 1,250,682                   | 1,380,249                                | 932,098                                  | 1,246,856                                   | 4,668,735    | 148,739  | Apr.         |
| 6,602,314                       | --  | 1,269,018                   | 1,305,358                                | 931,376                                  | 1,246,513                                   | 4,582,578    | 327,575  | May          |
| 6,611,967                       | --  | 1,310,015                   | 1,289,155                                | 859,645                                  | 1,234,245                                   | 4,509,101    | 376,474  | June         |
| 6,644,492                       | --  | 1,385,413                   | 1,165,831                                | 873,125                                  | 1,257,404                                   | 4,556,755    | 95,495   | July         |
| 6,679,430                       | --  | 1,383,182                   | 1,198,880                                | 764,817                                  | 1,269,042                                   | 4,586,829    | 145,270  | Aug.         |
| 6,708,509                       | --  | 1,402,699                   | 1,219,993                                | 736,539                                  | 1,262,033                                   | 4,538,377    | 156,375  | Sep.         |
| 6,719,882                       | --  | 1,397,345                   | 1,250,413                                | 791,593                                  | 1,262,462                                   | 4,533,332    | 142,341  | Oct.         |
| 6,733,158                       | --  | 1,369,596                   | 1,269,596                                | 846,784                                  | 1,260,173                                   | 4,639,503    | 347,070  | Nov.         |

7 Beginning Jan. 2001, the carrying values of the host contracts of structured products issued by banks are excluded from deposits and relisted under other items.

8 Beginning Aug. 2015, includes foreign currency NCDs.

9 Includes the NT dollar & foreign currency-denominated bonds issued in Taiwan by domestic banks and local branches of foreign and mainland Chinese banks.

10 The time series begins from Oct. 2004 when money market mutual funds were first issued, and ends in May 2017 after the liquidation procedure of Yuanta Commercial Bank Money Market Common Trust Fund was completed.