

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

負債與權益

民國 年 月 底	國外負債 <sup>2</sup> 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 Subtotal	支票存款 Checking accounts	活期存款 Passbook deposits	活期儲蓄存款 Passbook savings deposits	定期存款 <sup>7</sup> Time deposits	可轉讓定期存單 NCDs	定期儲蓄存款 Time savings deposits	外匯存款 <sup>7,8</sup> Foreign currency deposits	
98 12	1,731,412	27,974,744	337,260	2,674,529	6,587,179	3,972,746	150,428	7,488,005	2,341,112	
99 12	1,918,491	29,391,589	352,769	2,935,099	7,173,405	4,191,313	192,569	7,471,306	2,575,206	
100 12	2,197,026	30,782,080	407,865	3,013,953	7,301,054	4,544,815	247,846	7,929,738	2,678,404	
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	4,782,703	162,935	8,905,975	5,002,156	
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	2,915,732	41,626,793	462,805	4,523,754	10,786,825	5,152,460	166,469	8,733,795	5,749,776	
107 3	2,895,333	41,034,728	343,359	4,353,011	10,321,824	5,188,379	201,123	8,775,654	5,793,696	
4	2,760,952	41,233,490	363,717	4,471,604	10,272,386	5,275,958	229,156	8,763,542	5,804,581	
5	2,976,205	41,383,014	355,970	4,447,800	10,316,227	5,290,409	243,587	8,790,853	5,894,634	
6	3,296,334	41,330,301	411,701	4,463,541	10,283,379	5,268,819	231,664	8,787,330	5,834,833	
7	3,048,618	41,435,864	388,832	4,547,209	10,494,390	5,116,044	210,830	8,709,195	5,916,833	
8	3,060,757	41,466,171	358,426	4,549,624	10,631,039	5,161,056	166,575	8,721,245	5,819,040	
9	3,282,562	41,363,656	402,392	4,376,259	10,706,540	5,135,683	153,548	8,725,865	5,795,101	
10	3,019,037	41,453,845	360,527	4,550,016	10,610,823	5,160,766	151,697	8,723,431	5,829,794	
11	2,912,186	41,686,759	359,810	4,520,495	10,659,121	5,210,012	157,986	8,725,152	6,010,723	
12	2,915,732	41,626,793	462,805	4,523,754	10,786,825	5,152,460	166,469	8,733,795	5,749,776	
108 1	3,018,528	41,906,376	390,667	4,443,518	10,992,964	5,257,900	151,424	8,765,288	5,793,334	
2	3,061,818	42,223,256	407,247	4,447,565	11,128,469	5,353,004	150,167	8,807,895	5,783,175	
3	3,074,522	42,399,410	403,209	4,598,549	11,140,068	5,331,122	153,318	8,830,556	5,798,497	
4	2,820,629	42,676,173	365,584	4,725,913	11,150,159	5,439,424	157,195	8,849,574	5,847,559	
5	2,783,129	42,616,216	359,035	4,678,545	11,120,146	5,468,477	153,543	8,856,022	5,839,553	
6	2,847,595	42,679,900	415,793	4,699,808	11,219,420	5,411,803	146,801	8,882,557	5,755,523	
7	2,833,973	42,722,215	377,797	4,775,664	11,375,976	5,263,439	148,021	8,911,795	5,715,220	
r 8	3,079,274	42,871,306	409,514	4,852,167	11,427,375	5,194,605	115,431	8,976,749	5,735,759	
p 9	3,133,809	42,802,095	381,893	4,813,106	11,463,034	5,116,884	124,298	9,003,104	5,735,042	

- 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 Government deposits	對金融機構負債 Due to financial institutions		金融債券 <sup>9</sup> Bank debentures issued	權益 Equity	其他項目 <sup>7</sup> (淨額) Other items (net)	End of month
郵政儲金 Postal savings deposits	貨幣市場共同基金 <sup>10</sup> Money market mutual funds		中央銀行 CBC	人壽保險公司 公司等 Life insurance companies etc.				
4,421,531	1,954	771,907	190,790	815,312	797,961	2,183,376	48,165	Dec. 2009
4,498,514	1,408	834,484	58,126	910,642	800,783	2,320,305	173,516	Dec. 2010
4,656,799	1,606	775,939	168,217	842,215	884,870	2,405,782	170,893	Dec. 2011
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	771,800	585,585	769,603	1,210,475	3,022,502	195,407	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	363,417	Dec. 2018
6,057,682	--	873,463	898,464	731,042	1,281,650	3,881,340	357,392	Mar. 2018
6,052,546	--	886,246	902,452	633,111	1,308,670	3,884,084	318,683	Apr.
6,043,534	--	921,711	995,452	589,880	1,257,341	3,838,287	594,992	May
6,049,034	--	919,072	914,343	681,397	1,195,748	3,832,717	338,444	June
6,052,531	--	939,234	926,090	688,802	1,304,448	3,872,017	332,463	July
6,059,166	--	949,500	912,123	726,838	1,303,065	3,899,446	300,319	Aug.
6,068,268	--	958,448	931,992	676,481	1,304,800	3,924,666	273,796	Sep.
6,066,791	--	976,777	911,985	600,004	1,295,088	3,922,606	268,073	Oct.
6,043,460	--	1,011,514	916,499	615,342	1,301,210	3,960,357	389,638	Nov.
6,050,909	--	1,042,845	939,641	662,616	1,313,147	3,963,079	363,417	Dec.
6,111,281	--	1,002,032	966,274	532,941	1,306,993	4,066,832	422,935	Jan. 2019
6,145,734	--	940,729	973,976	560,831	1,309,745	4,098,192	359,958	Feb.
6,144,091	--	947,311	982,816	700,116	1,323,746	4,133,441	323,435	Mar.
6,140,765	--	943,384	991,332	738,071	1,315,064	4,143,600	410,360	Apr.
6,140,895	--	1,015,697	1,072,941	725,287	1,299,819	4,111,125	544,047	May
6,148,195	--	1,014,624	975,631	683,401	1,337,173	4,099,295	207,112	June
6,154,303	--	1,049,977	984,403	771,750	1,346,306	4,123,880	328,977	July
6,159,706	--	1,024,973	957,212	773,166	1,352,617	4,142,317	272,204	Aug.
6,164,734	--	1,058,414	969,844	761,111	1,357,817	4,191,439	275,553	Sep.

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.