

10. 全體貨幣機構資 CONSOLIDATED ASSETS AND LIABILITIES

| 民 國 年 月 底 | 資 產 = 負 債 = 權 益 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 | | | | 資 產 對 非 Portfolio |
|--------------|---|--|---|---|-----------------------------------|--------------------------------------|------------------------------|-------------------------|
| | | | | 計 Subtotal | 政 府 機 關 Government agencies | 公 營 事 業 Government enterprises | 民 間 部 門 Private sector | 計 Subtotal |
| | | | | | | | | |
| 101 | 12 | 41,496,610 | 15,521,003 | 21,650,271 | 1,612,117 | 693,934 | 19,344,220 | 3,971,878 |
| 102 | 12 | 44,352,874 | 17,174,208 | 22,404,430 | 1,460,375 | 704,415 | 20,239,640 | 4,405,861 |
| 103 | 12 | 47,673,680 | 19,048,393 | 23,472,558 | 1,445,684 | 632,234 | 21,394,640 | 4,735,074 |
| 104 | 12 | 50,317,419 | 20,331,688 | 24,276,983 | 1,376,404 | 610,739 | 22,289,840 | 5,211,569 |
| 105 | 12 | 51,762,925 | 20,582,106 | 25,122,090 | 1,327,585 | 515,184 | 23,279,321 | 5,505,143 |
| 106 | 12 | 53,113,157 | 20,347,837 | 26,298,188 | 1,255,487 | 499,143 | 24,543,558 | 5,835,205 |
| 107 | 12 | 55,384,931 | 20,762,282 | 27,659,920 | 1,236,328 | 554,439 | 25,869,153 | 6,243,620 |
| 108 | 12 | 57,961,323 | 21,580,153 | 29,011,025 | 1,242,052 | 539,024 | 27,229,949 | 6,634,505 |
| 109 | 12 | 61,665,535 | 22,883,137 | 31,042,311 | 1,365,672 | 415,870 | 29,260,769 | 7,042,713 |
| 110 | 12 | 65,200,175 | 23,165,951 | 33,491,968 | 1,391,925 | 528,161 | 31,571,882 | 7,786,620 |
| 110 | 5 | 62,896,490 | 22,731,558 | 32,048,774 | 1,499,058 | 422,853 | 30,126,863 | 7,495,378 |
| | 6 | 63,552,720 | 22,812,595 | 32,573,226 | 1,667,486 | 440,923 | 30,464,817 | 7,518,194 |
| | 7 | 63,874,915 | 23,059,521 | 32,496,009 | 1,449,982 | 449,850 | 30,596,177 | 7,654,236 |
| | 8 | 64,122,560 | 22,973,529 | 32,697,837 | 1,427,887 | 453,517 | 30,816,433 | 7,768,885 |
| | 9 | 64,536,801 | 23,102,233 | 33,025,135 | 1,424,724 | 465,475 | 31,134,936 | 7,723,112 |
| | 10 | 64,453,634 | 22,989,282 | 33,044,190 | 1,404,725 | 469,896 | 31,169,569 | 7,700,520 |
| | 11 | 64,847,666 | 23,199,127 | 33,205,937 | 1,400,614 | 484,313 | 31,321,010 | 7,722,141 |
| | 12 | 65,200,175 | 23,165,951 | 33,491,968 | 1,391,925 | 528,161 | 31,571,882 | 7,786,620 |
| 111 | 1 | 66,054,625 | 23,373,851 | 33,879,045 | 1,510,868 | 555,503 | 31,812,674 | 7,959,762 |
| | 2 | 66,251,090 | 23,546,016 | 33,897,906 | 1,555,664 | 564,721 | 31,777,521 | 8,064,543 |
| | 3 | 66,818,748 | 23,774,129 | 34,173,913 | 1,611,522 | 604,452 | 31,957,939 | 8,096,758 |
| | 4 | 67,520,417 | 24,309,497 | 34,488,697 | 1,664,732 | 628,856 | 32,195,109 | 7,940,483 |
| | 5 | 67,377,906 | 24,133,674 | 34,666,334 | 1,642,086 | 649,777 | 32,374,471 | 7,827,536 |
| | 6 | 68,029,609 | 24,619,551 | 35,009,157 | 1,597,982 | 684,347 | 32,726,828 | 7,638,409 |
| | 7 | 68,203,893 | 24,826,846 | 35,046,026 | 1,312,727 | 735,071 | 32,998,228 | 7,561,308 |
| | 8 | 68,825,960 | 25,057,624 | 35,351,789 | 1,323,188 | 809,908 | 33,218,693 | 7,627,777 |
| | 9 | 69,930,151 | 25,911,413 | 35,730,193 | 1,369,495 | 882,521 | 33,478,177 | 7,509,253 |
| r | 10 | 70,606,695 | 26,600,397 | 35,798,896 | 1,342,724 | 930,978 | 33,525,194 | 7,433,925 |
| p | 11 | 70,282,653 | 25,963,722 | 36,000,382 | 1,347,024 | 934,227 | 33,719,131 | 7,545,909 |

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，淨額列於其他項目欄。

2 見表9附註2。

3 見表9附註3。

4 見表9附註4。

5 見表9附註5。

6 見表9附註6。

產 負 債 統 計 表¹ (合併報表) OF MONETARY FINANCIAL INSTITUTIONS

單位：新台幣百萬元
Millions of N.T. dollars

| Assets | | | 對金融機構 ^{4,5,6} 證券投資 | 對人壽保險 公司等債權 | 不動產投資 | 庫存現金 | End of month |
|---|-----------------------------------|--------------------------------|--|---|-------------------------------|-------------------|-----------------|
| 金融機構證券投資 ⁴ investments in entities excluding financial institutions | | | | | | | |
| 政府機關 Government agencies | 公營事業 Government enterprises | 民營企業 Private enterprises | Portfolio investments in financial institutions | Claims on life insurance companies etc. | Real estate investments | Cash in vaults | |
| 2,503,889 | 370,148 | 1,097,841 | 119,122 | 19 | -- | 234,317 | Dec. 2012 |
| 2,718,228 | 401,312 | 1,286,321 | 142,032 | 2 | -- | 226,341 | Dec. 2013 |
| 2,955,462 | 420,733 | 1,358,879 | 171,863 | 2 | -- | 245,790 | Dec. 2014 |
| 3,255,789 | 461,798 | 1,493,982 | 244,487 | 13,501 | -- | 239,191 | Dec. 2015 |
| 3,533,556 | 453,475 | 1,518,112 | 295,835 | 17 | -- | 257,734 | Dec. 2016 |
| 3,571,638 | 502,684 | 1,760,883 | 380,869 | 176 | -- | 250,882 | Dec. 2017 |
| 3,855,518 | 524,858 | 1,863,244 | 464,418 | 1 | -- | 254,690 | Dec. 2018 |
| 3,942,277 | 588,667 | 2,103,561 | 402,778 | 1 | -- | 332,861 | Dec. 2019 |
| 3,876,872 | 716,515 | 2,449,326 | 433,089 | -- | -- | 264,285 | Dec. 2020 |
| 3,985,409 | 739,703 | 3,061,508 | 462,767 | -- | -- | 292,869 | Dec. 2021 |
| 3,941,824 | 697,768 | 2,855,786 | 366,198 | -- | -- | 254,582 | May 2021 |
| 3,913,939 | 699,836 | 2,904,419 | 391,307 | -- | -- | 257,398 | June |
| 3,954,804 | 713,605 | 2,985,827 | 408,635 | -- | -- | 256,514 | July |
| 4,053,219 | 713,693 | 3,001,973 | 429,055 | -- | -- | 253,254 | Aug. |
| 4,026,383 | 693,642 | 3,003,087 | 429,117 | -- | -- | 257,204 | Sep. |
| 3,965,787 | 706,586 | 3,028,147 | 464,234 | -- | -- | 255,408 | Oct. |
| 3,933,626 | 733,533 | 3,054,982 | 463,490 | -- | -- | 256,971 | Nov. |
| 3,985,409 | 739,703 | 3,061,508 | 462,767 | -- | -- | 292,869 | Dec. |
| 4,110,413 | 761,199 | 3,088,150 | 458,579 | -- | -- | 383,388 | Jan. 2022 |
| 4,133,857 | 761,636 | 3,169,050 | 438,482 | -- | -- | 304,143 | Feb. |
| 4,129,023 | 766,627 | 3,201,108 | 498,502 | -- | -- | 275,446 | Mar. |
| 4,094,838 | 737,586 | 3,108,059 | 501,114 | -- | -- | 280,626 | Apr. |
| 4,108,784 | 712,065 | 3,006,687 | 486,245 | -- | -- | 264,117 | May |
| 4,129,891 | 702,731 | 2,805,787 | 498,934 | -- | -- | 263,558 | June |
| 4,150,303 | 674,463 | 2,736,542 | 507,890 | -- | -- | 261,823 | July |
| 4,101,001 | 685,513 | 2,841,263 | 532,863 | -- | -- | 255,907 | Aug. |
| 4,088,775 | 691,947 | 2,728,531 | 514,105 | -- | -- | 265,187 | Sep. |
| 4,081,271 | 686,519 | 2,666,135 | 517,775 | -- | -- | 255,702 | Oct. |
| 4,128,698 | 746,545 | 2,670,666 | 505,935 | 7,050 | -- | 259,655 | 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 See footnote 2 on table 9.

3 See footnote 3 on table 9.

4 See footnote 4 on table 9.

5 See footnote 5 on table 9.

6 See footnote 6 on table 9.