

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

民國 年 月 底	資產 = 負債 = 權益 淨額 淨額		國外資產 ² Foreign assets	放款 ³ Loans and discounts				資產 對非 Portfolio
	Assets (net)	Lia. & = Equity (net)		計 Subtotal	政府機關 Government agencies	公營事業 Government enterprises	民間部門 Private sector	計 Subtotal
98 12	36,710,601		14,828,834	18,599,228	1,510,414	733,832	16,354,982	2,978,043
99 12	37,807,420		14,590,580	19,852,506	1,525,105	791,888	17,535,513	3,045,296
100 12	39,918,536		15,372,443	20,960,771	1,553,540	824,558	18,582,673	3,259,381
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
107 3	53,571,451		20,173,860	26,585,230	1,455,649	483,454	24,646,127	6,173,095
4	53,705,655		20,146,277	26,584,533	1,428,029	511,951	24,644,553	6,324,800
5	54,517,214		20,606,389	26,901,867	1,342,860	518,937	25,040,070	6,353,630
6	54,926,523		20,960,651	27,014,409	1,230,898	541,206	25,242,305	6,277,492
7	55,013,392		21,026,595	26,962,357	1,201,436	544,709	25,216,212	6,354,420
8	55,163,952		20,908,739	27,210,294	1,180,441	549,062	25,480,791	6,375,918
9	55,234,958		20,844,109	27,412,885	1,200,853	541,483	25,670,549	6,316,079
10	55,148,073		20,894,733	27,341,832	1,231,819	543,321	25,566,692	6,218,923
11	55,481,484		20,942,834	27,597,404	1,217,821	540,937	25,838,646	6,243,154
12	55,384,931		20,762,282	27,659,920	1,236,328	554,439	25,869,153	6,243,620
108 1	56,209,612		21,095,422	27,930,950	1,408,971	572,504	25,949,475	6,333,705
2	56,325,113		21,197,432	27,859,929	1,429,608	558,461	25,871,860	6,508,556
3	56,610,714		21,476,760	27,835,937	1,434,679	546,993	25,854,265	6,579,873
4	56,787,688		21,530,039	27,912,967	1,483,749	523,310	25,905,908	6,667,311
5	57,305,286		21,917,414	28,072,152	1,389,086	528,538	26,154,528	6,678,724
6	56,946,613		21,643,130	28,140,217	1,274,077	545,414	26,320,726	6,540,316
7	57,147,199		21,743,711	28,293,237	1,299,423	542,130	26,451,684	6,480,871
r 8	57,600,886		22,051,105	28,468,802	1,276,452	573,023	26,619,327	6,465,611
p 9	57,620,509		21,795,846	28,755,658	1,326,511	585,979	26,843,168	6,408,778

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	
1,973,133	184,826	820,084	94,357	2	1	210,136	Dec. 2009
2,067,752	187,003	790,541	110,064	2	1	208,971	Dec. 2010
2,199,313	219,252	840,816	112,405	270	1	213,265	Dec. 2011
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
3,732,013	539,858	1,901,224	381,169	1	--	258,096	Mar. 2018
3,809,704	529,848	1,985,248	399,032	1	--	251,012	Apr.
3,821,490	522,242	2,009,898	408,574	1	--	246,753	May
3,873,190	517,189	1,887,113	427,916	1	--	246,054	June
3,873,100	506,666	1,974,654	428,671	1	--	241,348	July
3,872,668	512,180	1,991,070	426,339	1	--	242,661	Aug.
3,849,991	511,126	1,954,962	417,148	1	--	244,736	Sep.
3,782,970	505,844	1,930,109	452,298	1	--	240,286	Oct.
3,812,515	515,462	1,915,177	455,747	1	--	242,344	Nov.
3,855,518	524,858	1,863,244	464,418	1	--	254,690	Dec.
3,911,560	531,399	1,890,746	475,593	1	--	373,941	Jan. 2019
4,004,811	530,474	1,973,271	467,770	1	--	291,425	Feb.
4,029,142	554,876	1,995,855	461,538	1	--	256,605	Mar.
4,019,655	580,531	2,067,125	425,162	1	--	252,208	Apr.
4,031,772	581,160	2,065,792	385,439	1	--	251,556	May
4,000,186	574,021	1,966,109	374,074	1	--	248,875	June
3,904,801	562,499	2,013,571	384,494	1	--	244,885	July
3,917,944	528,888	2,018,779	369,856	1	--	245,511	Aug.
3,887,183	509,123	2,012,472	406,968	1	--	253,258	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 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.