

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

民 國 年 月 底	資產 負債 = 權益		國外資產 ² Foreign assets	放 款 ³ Loans and discounts				對非
	淨額 Assets (net)	淨額 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
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	
111 12	70,574,959	25,913,127	36,150,109	1,369,131	958,750	33,822,228	7,583,846	
112 12	74,768,237	27,146,024	38,065,232	1,290,985	1,025,669	35,748,578	8,679,371	
113 12	80,347,221	28,643,538	41,578,453	1,322,222	1,002,968	39,253,263	9,042,026	
112 6	72,978,622	27,103,762	36,582,507	1,284,379	1,036,155	34,261,973	8,496,180	
7	73,563,339	27,386,931	36,844,288	1,297,148	1,029,178	34,517,962	8,538,714	
8	74,047,239	27,646,734	37,110,764	1,307,760	1,024,402	34,778,602	8,501,947	
9	74,195,753	27,509,391	37,392,323	1,345,341	1,015,166	35,031,816	8,477,445	
10	74,756,367	28,008,985	37,401,179	1,339,574	955,255	35,106,350	8,535,136	
11	74,616,571	27,406,728	37,726,834	1,297,754	973,857	35,455,223	8,659,596	
12	74,768,237	27,146,024	38,065,232	1,290,985	1,025,669	35,748,578	8,679,371	
113 1	75,742,875	27,592,124	38,186,927	1,577,374	851,099	35,758,454	8,913,048	
2	76,422,032	28,009,147	38,472,218	1,653,963	861,863	35,956,392	9,066,648	
3	77,231,376	28,421,443	38,860,062	1,693,914	891,363	36,274,785	9,109,966	
4	77,707,392	28,638,709	39,026,977	1,667,357	892,474	36,467,146	9,194,361	
5	78,345,019	28,734,857	39,468,663	1,606,948	857,783	37,003,932	9,287,162	
6	78,266,509	28,652,307	39,529,175	1,308,479	849,047	37,371,649	9,243,482	
7	79,159,589	29,087,409	40,110,122	1,328,903	884,384	37,896,835	9,104,370	
8	78,707,707	28,326,297	40,500,570	1,308,226	917,836	38,274,508	9,025,106	
9	78,780,039	27,880,554	41,016,085	1,377,752	925,888	38,712,445	9,004,341	
10	79,151,589	28,052,584	41,154,740	1,375,718	938,557	38,840,465	9,058,465	
r 11	79,701,970	28,459,847	41,303,352	1,358,684	943,699	39,000,969	9,031,404	
p 12	80,347,221	28,643,538	41,578,453	1,322,222	1,002,968	39,253,263	9,042,026	

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	
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
4,178,466	775,802	2,629,578	506,479	11,912	--	409,486	Dec. 2022
4,363,545	954,389	3,361,437	543,266	20,653	--	313,691	Dec. 2023
4,455,667	1,007,725	3,578,634	645,424	27,678	--	410,102	Dec. 2024
4,505,736	830,093	3,160,351	524,871	--	--	271,302	June 2023
4,446,578	849,146	3,242,990	531,910	--	--	261,496	July
4,411,978	882,565	3,207,404	521,463	2,000	--	264,331	Aug.
4,348,466	893,543	3,235,436	535,495	5,201	--	275,898	Sep.
4,310,831	953,019	3,271,286	540,445	6,907	--	263,715	Oct.
4,331,222	966,044	3,362,330	544,081	14,307	--	265,025	Nov.
4,363,545	954,389	3,361,437	543,266	20,653	--	313,691	Dec.
4,474,779	1,011,248	3,427,021	554,565	600	--	495,611	Jan. 2024
4,517,465	1,030,033	3,519,150	545,672	--	--	328,347	Feb.
4,492,593	1,042,420	3,574,953	553,105	4,080	--	282,720	Mar.
4,548,471	1,063,879	3,582,011	560,949	9,195	--	277,201	Apr.
4,553,965	1,045,801	3,687,396	571,219	8,491	--	274,627	May
4,557,168	1,060,504	3,625,810	561,288	8,818	--	271,439	June
4,516,676	1,042,745	3,544,949	577,746	11,047	--	268,895	July
4,517,390	1,019,343	3,488,373	572,112	19,753	--	263,869	Aug.
4,433,998	1,020,577	3,549,766	593,767	22,353	--	262,939	Sep.
4,415,942	1,002,051	3,640,472	598,149	19,065	--	268,586	Oct.
4,425,324	1,022,782	3,583,298	618,425	22,318	--	266,624	Nov.
4,455,667	1,007,725	3,578,634	645,424	27,678	--	410,102	Dec.

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.