

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

負債與權益

民國 年 月 底	國外負債 ² Foreign liabilities	通貨發行額 Currency issued	企業及個人之存款與貨幣市場 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 ^{7,8} Time deposits	定期儲蓄存款 Time savings deposits
101 12	2,325,666	1,437,529	31,945,268	410,493	3,128,026	7,676,649	4,733,653	8,196,426
102 12	2,451,154	1,555,992	33,810,339	380,553	3,548,807	8,211,741	4,710,445	8,343,732
103 12	2,763,728	1,706,694	35,824,894	392,702	3,715,570	8,740,910	4,795,683	8,549,672
104 12	2,273,608	1,804,606	37,935,013	386,245	4,108,659	9,232,268	4,928,531	8,844,915
105 12	2,275,508	1,938,122	39,268,169	441,418	4,220,235	9,835,635	4,945,198	8,905,975
106 12	2,679,435	2,042,185	40,618,922	432,011	4,301,094	10,217,015	5,211,288	8,805,026
107 12	2,920,660	2,197,292	41,626,793	462,805	4,523,754	10,786,825	5,318,929	8,733,795
108 12	2,758,844	2,447,251	43,437,577	453,847	4,902,179	11,590,209	5,259,369	9,038,495
109 12	2,552,927	2,604,479	47,500,321	462,841	6,031,199	13,446,101	5,554,868	8,830,016
110 12	2,860,513	2,948,411	50,887,939	530,677	6,994,240	14,793,011	5,911,358	8,790,469
110 5	3,045,124	2,724,758	48,641,776	435,154	6,382,517	14,094,392	5,874,631	8,708,149
6	2,976,884	2,766,213	48,819,529	446,809	6,338,852	14,308,296	5,905,822	8,709,218
7	3,105,558	2,778,707	49,217,849	463,084	6,510,443	14,356,911	5,905,608	8,719,274
8	2,956,303	2,790,985	49,541,417	437,258	6,626,977	14,430,655	5,942,646	8,743,661
9	3,123,573	2,814,336	49,729,767	431,467	6,573,575	14,538,697	5,862,629	8,760,777
10	3,026,452	2,834,080	49,958,103	478,103	6,676,129	14,592,239	5,855,257	8,781,437
11	2,899,276	2,864,839	50,378,392	434,821	6,799,860	14,644,835	5,943,399	8,789,517
12	2,860,513	2,948,411	50,887,939	530,677	6,994,240	14,793,011	5,911,358	8,790,469
111 1	3,029,050	3,390,069	51,222,634	499,988	6,567,056	15,368,632	5,970,502	8,809,883
2	2,889,225	3,141,579	51,618,505	482,438	6,871,966	15,370,606	5,995,631	8,809,276
3	2,922,971	3,080,599	51,834,051	451,840	6,980,691	15,151,613	6,209,693	8,828,154
4	3,155,851	3,081,819	52,176,691	500,485	7,035,154	14,973,101	6,339,703	8,882,804
5	2,990,326	3,070,447	52,229,351	433,780	7,038,946	15,039,041	6,392,144	8,945,605
6	3,111,222	3,075,450	52,289,900	453,397	6,949,620	15,047,341	6,288,396	9,049,706
7	3,009,274	3,078,856	52,493,189	501,630	6,992,709	15,300,041	6,022,763	9,159,805
8	3,005,704	3,102,363	52,892,550	438,902	7,061,653	15,483,312	6,090,685	9,253,467
9	3,119,668	3,119,520	53,063,163	444,797	6,848,164	15,304,383	6,036,304	9,343,024
r 10	2,940,192	3,129,174	53,619,185	434,370	6,951,213	15,197,351	6,079,695	9,456,721
p 11	2,429,144	3,149,741	54,042,561	444,513	6,959,388	15,343,732	6,209,735	9,550,482

7 見表9附註7。

8 包括可轉讓定期存單。

9 見表9附註8。

10 見表9附註9。

11 見表9附註10。

產 負 債 統 計 表 (續)
OF MONETARY FINANCIAL INSTITUTIONS (CONTINUED)

單位：新台幣百萬元
Millions of N.T. dollars

共 同 基 金			政府存款 Government deposits	對人壽保險 公司等負債 Due to life insurance companies etc.	金融債券 ¹⁰ Bank deben- tures issued	權益 Equity	其他項目 ⁷ (淨額) Other items (net)	End of month
外匯存款 ^{7,9} Foreign currency deposits	郵政儲金 Postal savings deposits	貨幣市場 共同基金 ¹¹ Money market mutual funds						
2,875,311	4,924,124	586	929,219	979,599	1,013,405	3,400,461	-534,537	Dec. 2012
3,475,115	5,139,278	668	873,225	972,089	1,020,927	3,644,467	24,681	Dec. 2013
4,160,474	5,469,587	296	897,943	769,603	1,210,475	3,904,578	595,765	Dec. 2014
4,696,000	5,738,129	266	1,037,247	515,403	1,253,490	4,300,269	1,197,783	Dec. 2015
5,002,596	5,916,847	265	1,095,954	630,714	1,206,586	4,581,407	766,465	Dec. 2016
5,671,371	5,981,117	--	1,115,041	828,479	1,224,554	4,738,892	-134,351	Dec. 2017
5,749,776	6,050,909	--	1,233,232	662,616	1,313,147	5,040,569	390,622	Dec. 2018
6,034,062	6,159,416	--	1,308,611	1,167,995	1,311,927	5,381,186	147,932	Dec. 2019
6,892,630	6,282,666	--	1,372,000	1,402,495	1,256,003	5,554,582	-577,272	Dec. 2020
7,406,683	6,461,501	--	1,537,328	1,255,401	1,231,913	5,781,142	-1,302,472	Dec. 2021
6,792,552	6,354,381	--	1,429,605	1,230,807	1,218,094	5,741,450	-1,135,124	May 2021
6,706,566	6,403,966	--	1,516,763	1,368,248	1,206,940	5,772,060	-873,917	June
6,831,115	6,431,414	--	1,596,474	1,382,114	1,206,447	5,805,543	-1,217,777	July
6,931,524	6,428,696	--	1,588,777	1,424,749	1,214,536	5,845,738	-1,239,945	Aug.
7,111,329	6,451,293	--	1,707,828	1,312,924	1,206,532	5,878,151	-1,236,310	Sep.
7,108,263	6,466,675	--	1,630,688	1,180,848	1,213,814	5,906,344	-1,296,695	Oct.
7,303,342	6,462,618	--	1,616,888	1,246,821	1,227,668	5,946,001	-1,332,219	Nov.
7,406,683	6,461,501	--	1,537,328	1,255,401	1,231,913	5,781,142	-1,302,472	Dec.
7,448,380	6,558,193	--	1,481,619	1,163,856	1,228,077	5,866,917	-1,327,597	Jan. 2022
7,515,190	6,573,398	--	1,441,145	1,163,824	1,226,836	5,906,900	-1,136,924	Feb.
7,642,392	6,569,668	--	1,453,900	1,077,585	1,246,424	5,954,953	-751,735	Mar.
7,864,356	6,581,088	--	1,476,672	932,098	1,246,856	5,922,094	-471,664	Apr.
7,777,521	6,602,314	--	1,509,540	931,376	1,246,513	5,849,028	-448,675	May
7,889,473	6,611,967	--	1,741,911	859,645	1,234,245	5,791,018	-73,782	June
7,871,749	6,644,492	--	1,892,102	873,125	1,257,404	5,864,480	-264,537	July
7,885,101	6,679,430	--	1,814,326	764,817	1,269,042	5,920,197	56,961	Aug.
8,377,982	6,708,509	--	1,954,234	736,539	1,262,033	5,898,539	776,455	Sep.
8,779,953	6,719,882	--	1,905,161	791,593	1,262,462	5,911,286	1,047,642	Oct.
8,801,553	6,733,158	--	1,881,765	846,784	1,260,173	6,038,341	634,144	Nov.

7 See footnote 7 on table 9.

8 Includes NCDs.

9 See footnote 8 on table 9.

10 See footnote 9 on table 9.

11 See footnote 10 on table 9.