

11. 全體金融機構 CONSOLIDATED ASSETS AND LIABILITIES

民國 年 月 底	資產 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
98 12	44,940,829		17,713,238	19,788,845	1,510,414	733,832	17,544,599	6,250,565
99 12	47,243,764		18,064,698	21,033,957	1,525,105	791,888	18,716,964	6,707,921
100 12	50,439,640		19,620,010	22,154,442	1,553,540	824,558	19,776,344	7,189,692
101 12	53,397,797		20,649,802	22,894,778	1,612,117	693,934	20,588,727	8,138,888
102 12	57,990,506		23,374,432	23,849,205	1,460,375	704,415	21,684,415	8,906,817
103 12	63,441,795		26,986,801	25,030,744	1,445,684	632,234	22,952,826	9,123,135
104 12	67,631,343		30,357,903	25,820,298	1,376,404	610,739	23,833,155	9,170,413
105 12	70,793,492		32,658,882	26,617,842	1,327,585	515,184	24,775,073	9,193,298
106 12	73,876,158		33,880,438	27,775,040	1,255,487	499,143	26,020,410	9,809,079
107 12	78,178,173		36,300,653	29,128,468	1,236,328	554,439	27,337,701	10,133,603
107 3	74,915,177		34,266,552	28,054,346	1,455,649	483,454	26,115,243	10,120,109
4	75,416,645		34,692,700	28,052,846	1,428,029	511,951	26,112,866	10,177,839
5	76,531,125		35,392,647	28,371,559	1,342,860	518,937	26,509,762	10,253,875
6	77,164,242		35,953,049	28,488,392	1,230,898	541,206	26,716,288	10,189,955
7	77,389,924		36,141,186	28,435,535	1,201,436	544,709	26,689,390	10,294,581
8	77,749,432		36,228,773	28,679,268	1,180,441	549,062	26,949,765	10,327,777
9	77,848,756		36,229,487	28,880,961	1,200,853	541,483	27,138,625	10,219,073
10	77,832,551		36,426,114	28,812,595	1,231,819	543,321	27,037,455	10,034,492
11	78,241,496		36,499,693	29,066,213	1,217,821	540,937	27,307,455	10,107,364
12	78,178,173		36,300,653	29,128,468	1,236,328	554,439	27,337,701	10,133,603
108 1	79,665,050		37,075,979	29,387,819	1,408,971	572,504	27,406,344	10,333,159
2	79,975,512		37,278,724	29,308,337	1,429,608	558,461	27,320,268	10,615,092
3	80,406,049		37,666,656	29,280,477	1,434,679	546,993	27,298,805	10,717,584
4	80,805,976		37,876,873	29,351,604	1,483,749	523,310	27,344,545	10,890,782
5	81,635,420		38,538,460	29,518,374	1,389,086	528,538	27,600,750	10,938,576
6	81,293,653		38,123,304	29,580,275	1,274,077	545,414	27,760,784	10,955,225
7	81,623,335		38,259,674	29,724,077	1,299,423	542,130	27,882,524	11,003,348
r 8	82,566,319		38,975,296	29,891,941	1,276,452	573,023	28,042,466	11,063,495
p 9	82,509,246		38,595,914	30,174,547	1,326,511	585,979	28,262,057	11,044,589

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，淨額列於其他項目一欄。自93年10月起，包含貨幣市場共同基金資料。

2 見表9附註2。

3 自93年1月起，包括承做附賣回票(債)券投資資料。

4 見表9附註4。

5 見表9附註5。

6 見表9附註6。

資產負債統計表¹ (合併報表) OF 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	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						
政府債券 Government securities	公營事業 Government enterprises	民營企業 Private enterprises	Portfolio investments in financial institutions	Real estate investments	Cash in vaults	
3,937,490	293,256	2,019,819	584,840	392,676	210,665	Dec. 2009
4,238,343	372,374	2,097,204	815,133	412,612	209,443	Dec. 2010
4,586,950	434,326	2,168,416	797,279	464,518	213,699	Dec. 2011
4,932,009	605,924	2,600,955	927,958	551,654	234,717	Dec. 2012
5,162,587	628,585	3,115,645	962,690	670,679	226,683	Dec. 2013
5,236,257	639,651	3,247,227	1,156,179	898,776	246,160	Dec. 2014
5,321,722	625,986	3,222,705	1,096,541	946,659	239,529	Dec. 2015
5,287,777	600,463	3,305,058	1,075,169	990,245	258,056	Dec. 2016
5,296,289	631,407	3,881,383	1,142,038	1,018,364	251,199	Dec. 2017
5,245,430	638,545	4,249,628	1,331,199	1,029,180	255,070	Dec. 2018
5,295,225	665,131	4,159,753	1,185,433	1,030,307	258,430	Mar. 2018
5,327,596	650,389	4,199,854	1,211,948	1,029,936	251,376	Apr.
5,313,770	642,657	4,297,448	1,230,556	1,035,395	247,093	May
5,345,787	638,589	4,205,579	1,251,556	1,034,896	246,394	June
5,337,467	623,980	4,333,134	1,248,666	1,028,014	241,942	July
5,323,096	628,196	4,376,485	1,241,966	1,028,483	243,165	Aug.
5,278,454	625,274	4,315,345	1,245,702	1,028,231	245,302	Sep.
5,197,174	620,817	4,216,501	1,289,575	1,028,944	240,831	Oct.
5,212,980	630,830	4,263,554	1,295,763	1,029,626	242,837	Nov.
5,245,430	638,545	4,249,628	1,331,199	1,029,180	255,070	Dec.
5,238,589	644,956	4,449,614	1,340,170	1,153,567	374,356	Jan. 2019
5,304,292	644,411	4,666,389	1,326,577	1,154,936	291,846	Feb.
5,295,807	669,172	4,752,605	1,323,570	1,160,764	256,998	Mar.
5,292,716	694,198	4,903,868	1,272,948	1,161,115	252,654	Apr.
5,318,831	694,404	4,925,341	1,230,133	1,157,897	251,980	May
5,278,908	687,392	4,988,925	1,226,204	1,159,346	249,299	June
5,191,859	677,289	5,134,200	1,230,444	1,160,287	245,505	July
5,179,902	644,250	5,239,343	1,226,054	1,163,467	246,066	Aug.
5,141,183	626,916	5,276,490	1,270,386	1,170,039	253,771	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). This balance sheet has included the data of money market mutual funds since Oct. 2004.

2 See footnote 2 on table 9.

3 Beginning Jan. 2004, includes data for securities acquired under reverse repurchase agreements.

4 See footnote 4 on table 9.

5 See footnote 5 on table 9.

6 See footnote 6 on table 9.