

## 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 <sup>2</sup> Foreign assets	放款 <sup>3</sup> 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		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		78,237,043	36,359,523	29,128,468	1,236,328	554,439	27,337,701	10,133,603
108 12		82,870,057	38,191,286	30,425,322	1,242,052	539,024	28,644,246	11,467,765
109 12		88,559,770	40,587,447	32,396,394	1,365,672	415,870	30,614,852	12,608,281
110 12		93,705,551	42,212,044	34,831,759	1,391,925	528,161	32,911,673	13,598,388
110 5		90,308,686	40,814,359	33,390,113	1,499,058	422,853	31,468,202	13,204,375
6		91,247,246	41,123,999	33,912,640	1,667,486	440,923	31,804,231	13,279,587
7		91,713,422	41,542,563	33,836,849	1,449,982	449,850	31,937,017	13,381,335
8		91,879,031	41,435,142	34,034,063	1,427,887	453,517	32,152,659	13,438,986
9		92,424,655	41,766,278	34,357,306	1,424,724	465,475	32,467,107	13,328,485
10		92,664,482	41,954,935	34,376,328	1,404,725	469,896	32,501,707	13,315,241
11		93,189,503	42,205,294	34,541,978	1,400,614	484,313	32,657,051	13,406,185
12		93,705,551	42,212,044	34,831,759	1,391,925	528,161	32,911,673	13,598,388
111 1		94,496,009	42,483,759	35,208,150	1,510,868	555,503	33,141,779	13,648,292
2		94,712,603	42,723,597	35,223,140	1,555,664	564,721	33,102,755	13,678,848
3		95,670,728	43,300,406	35,492,941	1,611,522	604,452	33,276,967	13,734,269
4		96,330,930	43,987,024	35,801,870	1,664,732	628,856	33,508,282	13,393,335
5		95,911,846	43,626,979	35,974,751	1,642,086	649,777	33,682,888	13,200,744
6		96,553,457	44,340,783	36,317,686	1,597,982	684,347	34,035,357	12,770,971
7		97,147,234	44,913,161	36,349,919	1,312,727	735,071	34,302,121	12,725,360
8		97,880,365	45,261,258	36,649,477	1,323,188	809,908	34,516,381	12,770,187
r 9		98,918,302	46,369,615	37,028,474	1,369,495	882,521	34,776,458	12,317,297
r 10		100,435,152	48,025,069	37,099,079	1,342,724	930,978	34,825,377	12,105,276
p 11		99,669,505	46,712,283	37,294,065	1,347,024	934,227	35,012,814	12,462,824

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<sup>1</sup> (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 <sup>4,5,6</sup> 證券投資	不動產投資	庫存現金	End of month
金融機構證券投資 <sup>4</sup> 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	
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
5,222,367	696,924	5,548,474	1,273,083	1,179,372	333,229	Dec. 2019
5,365,478	805,796	6,437,007	1,320,692	1,382,299	264,657	Dec. 2020
5,466,705	810,975	7,320,708	1,353,473	1,416,885	293,002	Dec. 2021
5,447,280	786,044	6,971,051	1,249,334	1,395,566	254,939	May 2021
5,406,813	793,002	7,079,772	1,272,295	1,400,932	257,793	June
5,441,518	799,091	7,140,726	1,294,283	1,401,682	256,710	July
5,515,266	796,857	7,126,863	1,313,839	1,403,572	253,429	Aug.
5,495,624	774,271	7,058,590	1,319,152	1,396,068	257,366	Sep.
5,431,644	783,944	7,099,653	1,360,796	1,401,611	255,571	Oct.
5,409,809	809,319	7,187,057	1,371,383	1,407,541	257,122	Nov.
5,466,705	810,975	7,320,708	1,353,473	1,416,885	293,002	Dec.
5,561,436	832,605	7,254,251	1,354,239	1,417,952	383,617	Jan. 2022
5,574,887	833,004	7,270,957	1,353,761	1,428,987	304,270	Feb.
5,560,638	837,807	7,335,824	1,429,776	1,437,767	275,569	Mar.
5,499,639	811,212	7,082,484	1,423,763	1,444,183	280,755	Apr.
5,494,289	787,824	6,918,631	1,399,222	1,445,910	264,240	May
5,483,175	777,273	6,510,523	1,408,617	1,451,720	263,680	June
5,490,456	752,157	6,482,747	1,442,975	1,453,768	262,051	July
5,412,443	767,062	6,590,682	1,487,350	1,455,986	256,107	Aug.
5,340,612	772,391	6,204,294	1,479,822	1,457,730	265,364	Sep.
5,300,779	768,121	6,036,376	1,490,606	1,459,253	255,869	Oct.
5,348,918	829,043	6,284,863	1,477,934	1,462,582	259,817	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). 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.