

## 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
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
111 12	99,715,791		46,423,449	37,446,127	1,369,131	958,750	35,118,246	12,504,317
112 12	104,919,322		48,191,847	39,297,878	1,290,985	1,025,669	36,981,224	14,128,846
113 12	112,245,305		51,115,160	42,813,231	1,322,222	1,002,968	40,488,041	14,852,784
112 6	103,128,984		48,254,587	37,838,559	1,284,379	1,036,155	35,518,025	13,789,558
7	104,102,046		48,828,687	38,098,454	1,297,148	1,029,178	35,772,128	13,938,374
8	104,648,074		49,272,666	38,359,883	1,307,760	1,024,402	36,027,721	13,772,810
9	104,856,663		49,268,197	38,630,641	1,345,341	1,015,166	36,270,134	13,680,295
10	105,383,469		49,795,301	38,638,677	1,339,574	955,255	36,343,848	13,688,780
11	104,866,129		48,638,895	38,960,660	1,297,754	973,857	36,689,049	14,006,835
12	104,919,322		48,191,847	39,297,878	1,290,985	1,025,669	36,981,224	14,128,846
113 1	106,243,444		48,938,526	39,415,239	1,577,374	851,099	36,986,766	14,393,248
2	107,222,065		49,577,997	39,694,334	1,653,963	861,863	37,178,508	14,625,419
3	108,434,798		50,243,291	40,079,449	1,693,914	891,363	37,494,172	14,836,652
4	109,067,885		50,803,283	40,234,810	1,667,357	892,474	37,674,979	14,761,985
5	109,756,955		50,914,379	40,675,061	1,606,948	857,783	38,210,330	14,905,719
6	109,680,527		50,850,192	40,734,668	1,308,479	849,047	38,577,142	14,853,797
7	110,812,271		51,528,047	41,317,992	1,328,903	884,384	39,104,705	14,686,055
8	109,843,478		50,261,020	41,711,887	1,308,226	917,836	39,485,825	14,599,385
r 9	109,786,064		49,638,808	42,228,341	1,377,752	925,888	39,924,701	14,641,498
10	110,418,204		50,039,564	42,371,831	1,375,718	938,557	40,057,556	14,710,863
r 11	111,373,300		50,787,362	42,531,042	1,358,684	943,699	40,228,659	14,757,078
p 12	112,245,305		51,115,160	42,813,231	1,322,222	1,002,968	40,488,041	14,852,784

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							
金融機構證券投資 <sup>4</sup> investments in entities excluding financial institutions			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	
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	month	
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
5,398,908	858,293	6,247,116	1,461,189	1,471,105	409,604	Dec.	2022
5,470,826	1,027,796	7,630,224	1,469,191	1,517,777	313,783	Dec.	2023
5,501,152	1,077,156	8,274,476	1,498,833	1,555,100	410,197	Dec.	2024
5,654,832	909,973	7,224,753	1,468,141	1,506,703	271,436	June	2023
5,599,951	928,978	7,409,445	1,465,908	1,508,718	261,905	July	
5,554,086	962,109	7,256,615	1,467,778	1,510,241	264,696	Aug.	
5,497,620	971,342	7,211,333	1,489,641	1,511,694	276,195	Sep.	
5,448,675	1,030,076	7,210,029	1,490,452	1,506,265	263,994	Oct.	
5,449,363	1,040,097	7,517,375	1,484,068	1,510,408	265,263	Nov.	
5,470,826	1,027,796	7,630,224	1,469,191	1,517,777	313,783	Dec.	
5,580,357	1,084,290	7,728,601	1,479,281	1,521,446	495,704	Jan.	2024
5,612,154	1,103,041	7,910,224	1,467,959	1,527,915	328,441	Feb.	
5,577,703	1,112,822	8,146,127	1,466,301	1,526,292	282,813	Mar.	
5,618,768	1,133,908	8,009,309	1,464,475	1,526,041	277,291	Apr.	
5,617,826	1,113,831	8,174,062	1,457,838	1,529,243	274,715	May	
5,610,616	1,129,330	8,113,851	1,437,344	1,532,991	271,535	June	
5,573,161	1,110,886	8,002,008	1,476,092	1,535,099	268,986	July	
5,575,479	1,086,793	7,937,113	1,468,780	1,538,444	263,962	Aug.	
5,492,142	1,088,342	8,061,014	1,474,996	1,539,389	263,032	Sep.	
5,472,604	1,071,811	8,166,448	1,485,837	1,541,432	268,677	Oct.	
5,473,506	1,092,298	8,191,274	1,490,626	1,540,475	266,717	Nov.	
5,501,152	1,077,156	8,274,476	1,498,833	1,555,100	410,197	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). 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.