

11. 全體金融機構 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共同基金 Deposits & money market mutual funds held by enterprises and individuals						
			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	外匯存款 ^{8,9} Foreign currency deposits
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	4,696,000
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	5,002,596
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	5,671,371
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	5,749,776
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	6,034,062
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	6,892,630
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	7,406,683
111 12	2,443,305	3,356,829	54,230,517	536,103	6,966,646	15,355,287	6,287,989	9,655,000	8,680,723
112 12	2,506,221	3,428,365	57,327,183	527,032	7,173,827	16,009,760	6,958,581	10,701,449	8,971,741
113 12	2,908,011	3,709,964	60,490,003	488,663	7,770,438	16,286,486	8,295,591	11,496,051	9,044,622
112 6	2,490,906	3,316,585	55,921,920	431,318	7,009,685	15,672,934	6,854,805	10,221,908	8,820,652
7	2,438,339	3,305,000	56,298,162	461,611	7,259,479	15,832,594	6,554,486	10,308,166	8,957,899
8	2,647,988	3,311,661	56,316,192	416,697	7,146,377	15,835,009	6,599,634	10,415,749	8,960,482
9	2,623,838	3,339,158	56,251,912	467,427	6,967,469	15,802,182	6,752,945	10,508,510	8,785,541
10	2,695,557	3,330,296	56,598,079	417,221	7,157,502	15,586,229	6,755,741	10,566,123	9,146,720
11	2,513,176	3,340,091	56,909,790	424,899	7,137,303	15,742,953	6,877,478	10,634,638	9,120,614
12	2,506,221	3,428,365	57,327,183	527,032	7,173,827	16,009,760	6,958,581	10,701,449	8,971,741
113 1	2,447,772	3,725,531	57,813,407	443,827	7,271,156	16,031,096	7,119,642	10,792,528	9,112,381
2	2,468,596	3,632,122	58,406,995	424,748	7,256,411	16,299,732	7,209,542	10,895,319	9,249,826
3	2,686,080	3,514,918	58,908,546	469,145	7,474,297	16,278,270	7,415,378	10,966,555	9,240,672
4	2,730,128	3,489,560	59,008,096	430,848	7,499,716	16,145,956	7,505,258	11,062,338	9,292,087
5	2,641,002	3,475,778	59,117,099	409,044	7,373,635	16,373,619	7,464,076	11,153,653	9,268,448
6	2,550,013	3,468,940	59,453,664	473,728	7,552,341	16,337,126	7,520,174	11,214,757	9,275,628
7	2,794,853	3,467,486	59,714,376	454,075	7,744,640	16,278,256	7,569,089	11,261,469	9,331,114
8	2,723,244	3,466,109	59,550,006	465,601	7,684,808	16,261,417	7,672,817	11,310,524	9,072,756
r 9	2,662,084	3,480,826	59,411,513	437,415	7,613,199	16,207,005	7,738,109	11,367,783	8,951,340
10	2,541,402	3,493,527	59,917,818	468,474	7,702,307	16,219,035	7,900,736	11,404,067	9,128,438
r 11	2,774,904	3,507,335	59,940,785	473,873	7,677,157	16,008,492	8,130,004	11,444,406	9,106,334
p 12	2,908,011	3,709,964	60,490,003	488,663	7,770,438	16,286,486	8,295,591	11,496,051	9,044,622

7 包括可轉讓定期存單。

8 見表9附註7。

9 見表9附註8。

10 係指銀行收受之金錢信託資金(含集合管理運用帳戶)。自102年1月起，上述資料不含證券投資及期貨信託基金保管業務。

11 見表9附註9。

12 見表9附註10。

資產負債統計表 (續)

OF FINANCIAL INSTITUTIONS (CONTINUED)

單位：新台幣百萬元
Millions of N.T. dollars

Liabilities & Equity

		政府存款	信託資金 ¹⁰	人壽保險 準備	金融債券 ¹¹	權益	其他項目 ⁸ (淨額)	End of
郵政儲金	貨幣市場 共同基金 ¹²	Government deposits	Trust funds	Life insurance reserves	Bank deben- tures issued	Equity	Other items (net)	month
Postal savings deposits	Money market mutual funds							
5,738,129	266	1,037,247	3,245,149	17,178,532	1,253,490	5,319,925	-2,416,227	Dec. 2015
5,916,847	265	1,095,954	3,224,494	18,944,639	1,206,586	5,694,567	-2,854,547	Dec. 2016
5,981,117	--	1,115,041	3,286,557	20,760,292	1,224,554	6,102,883	-3,953,711	Dec. 2017
6,050,909	--	1,233,232	3,461,634	22,706,152	1,313,147	6,130,319	-3,352,186	Dec. 2018
6,159,416	--	1,308,611	3,688,143	24,454,701	1,311,927	7,310,838	-3,847,835	Dec. 2019
6,282,666	--	1,372,000	3,846,283	25,979,534	1,256,003	8,073,302	-4,625,079	Dec. 2020
6,461,501	--	1,537,328	4,154,281	27,185,925	1,231,913	8,503,524	-5,604,283	Dec. 2021
6,748,769	--	1,768,836	4,644,725	28,438,888	1,240,473	7,513,412	-3,921,194	Dec. 2022
6,984,793	--	1,786,934	5,170,891	28,864,042	1,210,854	8,766,082	-4,141,250	Dec. 2023
7,108,152	--	2,032,333	6,194,072	29,649,849	1,144,425	9,511,724	-3,395,076	Dec. 2024
6,910,618	--	2,039,380	4,951,751	28,781,122	1,240,530	8,414,219	-4,027,429	June 2023
6,923,927	--	1,947,076	5,026,950	28,884,359	1,233,383	8,622,635	-3,653,858	July
6,942,244	--	1,890,771	5,018,614	28,976,283	1,230,718	8,573,969	-3,318,122	Aug.
6,967,838	--	1,937,503	5,173,367	29,065,445	1,221,486	8,486,648	-3,242,694	Sep.
6,968,543	--	1,940,688	5,243,115	29,112,295	1,221,235	8,406,542	-3,164,338	Oct.
6,971,905	--	1,904,891	5,212,764	28,910,115	1,225,147	8,751,126	-3,900,971	Nov.
6,984,793	--	1,786,934	5,170,891	28,864,042	1,210,854	8,766,082	-4,141,250	Dec.
7,042,777	--	1,750,627	5,301,630	29,034,311	1,210,630	8,857,966	-3,898,430	Jan. 2024
7,071,417	--	1,694,434	5,382,710	29,149,662	1,208,898	9,016,772	-3,738,124	Feb.
7,064,229	--	1,757,665	5,523,074	29,258,177	1,202,953	9,279,147	-3,695,762	Mar.
7,071,893	--	1,715,190	5,651,975	29,373,817	1,196,532	9,160,938	-3,258,351	Apr.
7,074,624	--	2,040,854	5,724,834	29,358,141	1,173,686	9,230,880	-3,005,319	May
7,079,910	--	2,094,518	5,823,064	29,395,586	1,157,196	9,435,804	-3,698,258	June
7,075,733	--	1,989,152	5,927,025	29,512,064	1,152,048	9,537,305	-3,282,038	July
7,082,083	--	1,923,668	5,994,091	29,342,152	1,147,004	9,591,370	-3,894,166	Aug.
7,096,662	--	2,102,188	6,050,897	29,321,794	1,140,730	9,652,874	-4,036,842	Sep.
7,094,761	--	2,182,025	6,101,338	29,413,891	1,144,463	9,609,406	-3,985,666	Oct.
7,100,519	--	2,224,024	6,176,106	29,547,696	1,149,068	9,707,222	-3,653,840	Nov.
7,108,152	--	2,032,333	6,194,072	29,649,849	1,144,425	9,511,724	-3,395,076	Dec.

7 Includes NCDs.

8 See footnote 7 on table 9.

9 See footnote 8 on table 9.

10 Indicates trust funds absorbed by banks. Beginning Jan. 2013, those data in custodial accounts were excluded.

11 See footnote 9 on table 9.

12 See footnote 10 on table 9.