

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
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	2,875,311
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	3,475,115
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	4,160,474
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
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	6,792,552
110 6	2,976,884	2,766,213	48,819,529	446,809	6,338,852	14,308,296	5,905,822	8,709,218	6,706,566
110 7	3,105,558	2,778,707	49,217,849	463,084	6,510,443	14,356,911	5,905,608	8,719,274	6,831,115
110 8	2,956,303	2,790,985	49,541,417	437,258	6,626,977	14,430,655	5,942,646	8,743,661	6,931,524
110 9	3,123,573	2,814,336	49,729,767	431,467	6,573,575	14,538,697	5,862,629	8,760,777	7,111,329
110 10	3,026,452	2,834,080	49,958,103	478,103	6,676,129	14,592,239	5,855,257	8,781,437	7,108,263
110 11	2,899,276	2,864,839	50,378,392	434,821	6,799,860	14,644,835	5,943,399	8,789,517	7,303,342
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 1	3,029,050	3,390,069	51,222,634	499,988	6,567,056	15,368,632	5,970,502	8,809,883	7,448,380
111 2	2,889,225	3,141,579	51,618,505	482,438	6,871,966	15,370,606	5,995,631	8,809,276	7,515,190
111 3	2,922,971	3,080,599	51,834,051	451,840	6,980,691	15,151,613	6,209,693	8,828,154	7,642,392
111 4	3,155,851	3,081,819	52,176,691	500,485	7,035,154	14,973,101	6,339,703	8,882,804	7,864,356
111 5	2,990,326	3,070,447	52,229,351	433,780	7,038,946	15,039,041	6,392,144	8,945,605	7,777,521
111 6	3,111,222	3,075,450	52,289,900	453,397	6,949,620	15,047,341	6,288,396	9,049,706	7,889,473
111 7	3,009,274	3,078,856	52,493,189	501,630	6,992,709	15,300,041	6,022,763	9,159,805	7,871,749
111 8	3,005,704	3,102,363	52,892,550	438,902	7,061,653	15,483,312	6,090,685	9,253,467	7,885,101
111 r 9	3,119,668	3,119,520	53,063,163	444,797	6,848,164	15,304,383	6,036,304	9,343,024	8,377,982
111 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	8,779,953
111 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	8,801,553

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							
4,924,124	586	929,219	3,210,316	12,547,269	1,013,405	3,991,456	-4,002,331	Dec. 2012
5,139,278	668	873,225	3,061,921	14,129,560	1,020,927	4,289,082	-3,201,694	Dec. 2013
5,469,587	296	897,943	3,248,329	15,557,494	1,210,475	4,883,481	-2,651,243	Dec. 2014
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
6,354,381	--	1,429,605	4,077,994	26,391,430	1,218,094	8,198,999	-5,419,094	May 2021
6,403,966	--	1,516,763	4,078,438	26,568,299	1,206,940	8,405,364	-5,091,184	June
6,431,414	--	1,596,474	4,075,735	26,683,503	1,206,447	8,478,120	-5,428,971	July
6,428,696	--	1,588,777	4,085,866	26,751,163	1,214,536	8,537,490	-5,587,506	Aug.
6,451,293	--	1,707,828	4,105,405	26,842,073	1,206,532	8,436,449	-5,541,308	Sep.
6,466,675	--	1,630,688	4,151,682	26,936,815	1,213,814	8,520,448	-5,607,600	Oct.
6,462,618	--	1,616,888	4,121,468	27,031,652	1,227,668	8,598,761	-5,549,441	Nov.
6,461,501	--	1,537,328	4,154,281	27,185,925	1,231,913	8,503,524	-5,604,283	Dec.
6,558,193	--	1,481,619	4,167,885	27,332,500	1,228,077	8,289,590	-5,645,415	Jan. 2022
6,573,398	--	1,441,145	4,252,292	27,471,910	1,226,836	8,147,575	-5,476,464	Feb.
6,569,668	--	1,453,900	4,319,621	27,693,408	1,246,424	8,148,096	-5,028,342	Mar.
6,581,088	--	1,476,672	4,384,151	27,908,879	1,246,856	7,621,394	-4,721,383	Apr.
6,602,314	--	1,509,540	4,393,689	27,889,474	1,246,513	7,496,329	-4,913,823	May
6,611,967	--	1,741,911	4,445,415	28,093,877	1,234,245	7,046,568	-4,485,131	June
6,644,492	--	1,892,102	4,462,790	28,189,286	1,257,404	7,392,259	-4,627,926	July
6,679,430	--	1,814,326	4,546,260	28,326,713	1,269,042	7,287,166	-4,363,759	Aug.
6,708,509	--	1,954,234	4,661,513	28,609,018	1,262,033	6,727,137	-3,597,984	Sep.
6,719,882	--	1,905,161	4,681,219	28,698,947	1,262,462	7,342,324	-3,143,512	Oct.
6,733,158	--	1,881,765	4,632,271	28,445,571	1,260,173	7,733,622	-3,905,343	Nov.

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.