

# 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 <sup>2</sup> 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 <sup>7,8</sup> Time deposits	定期儲蓄存款 Time savings deposits	外匯存款 <sup>8,9</sup> Foreign currency deposits
98 12	1,731,412	1,122,754	27,974,744	337,260	2,674,529	6,587,179	4,123,174	7,488,005	2,341,112
99 12	1,918,491	1,204,824	29,391,589	352,769	2,935,099	7,173,405	4,383,882	7,471,306	2,575,206
100 12	2,197,026	1,320,609	30,782,080	407,865	3,013,953	7,301,054	4,792,661	7,929,738	2,678,404
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	4,945,638	8,905,975	5,002,156
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	2,915,732	2,197,292	41,626,793	462,805	4,523,754	10,786,825	5,318,929	8,733,795	5,749,776
107 3	2,895,333	2,150,219	41,034,728	343,359	4,353,011	10,321,824	5,389,502	8,775,654	5,793,696
4	2,760,952	2,130,807	41,233,490	363,717	4,471,604	10,272,386	5,505,114	8,763,542	5,804,581
5	2,976,205	2,113,113	41,383,014	355,970	4,447,800	10,316,227	5,533,996	8,790,853	5,894,634
6	3,296,334	2,123,088	41,330,301	411,701	4,463,541	10,283,379	5,500,483	8,787,330	5,834,833
7	3,048,618	2,116,729	41,435,864	388,832	4,547,209	10,494,390	5,326,874	8,709,195	5,916,833
8	3,060,757	2,124,005	41,466,171	358,426	4,549,624	10,631,039	5,327,631	8,721,245	5,819,040
9	3,282,562	2,138,312	41,363,656	402,392	4,376,259	10,706,540	5,289,231	8,725,865	5,795,101
10	3,019,037	2,139,610	41,453,845	360,527	4,550,016	10,610,823	5,312,463	8,723,431	5,829,794
11	2,912,186	2,154,930	41,686,759	359,810	4,520,495	10,659,121	5,367,998	8,725,152	6,010,723
12	2,915,732	2,197,292	41,626,793	462,805	4,523,754	10,786,825	5,318,929	8,733,795	5,749,776
108 1	3,018,528	2,590,496	41,906,376	390,667	4,443,518	10,992,964	5,409,324	8,765,288	5,793,334
2	3,061,818	2,382,364	42,223,256	407,247	4,447,565	11,128,469	5,503,171	8,807,895	5,783,175
3	3,074,522	2,302,515	42,399,410	403,209	4,598,549	11,140,068	5,484,440	8,830,556	5,798,497
4	2,820,629	2,291,079	42,676,173	365,584	4,725,913	11,150,159	5,596,619	8,849,574	5,847,559
5	2,783,129	2,286,530	42,616,216	359,035	4,678,545	11,120,146	5,622,020	8,856,022	5,839,553
6	2,847,595	2,290,416	42,679,900	415,793	4,699,808	11,219,420	5,558,604	8,882,557	5,755,523
7	2,833,973	2,288,926	42,722,215	377,797	4,775,664	11,375,976	5,411,460	8,911,795	5,715,220
r 8	3,079,274	2,295,697	42,871,306	409,514	4,852,167	11,427,375	5,310,036	8,976,749	5,735,759
p 9	3,133,809	2,306,502	42,802,095	381,893	4,813,106	11,463,034	5,241,182	9,003,104	5,735,042

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

郵政儲金 Postal savings deposits	貨幣市場 共同基金 <sup>12</sup> Money market mutual funds	政府存款 Government deposits	信託資金 <sup>10</sup> Trust funds	人壽保險 準備 Life insurance reserves	金融債券 <sup>11</sup> Bank deben- tures issued	權益 Equity	其他項目 <sup>8</sup> (淨額) Other items (net)	End of month
4,421,531	1,954	1,005,609	3,075,211	8,973,000	797,961	3,844,889	-3,584,751	Dec. 2009
4,498,514	1,408	1,047,773	3,105,832	10,224,292	800,783	3,540,755	-3,990,575	Dec. 2010
4,656,799	1,606	957,601	3,076,140	11,182,235	884,870	3,615,411	-3,576,332	Dec. 2011
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	897,944	3,248,329	15,557,494	1,210,475	4,883,481	-2,651,244	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	-3,406,128	Dec. 2018
6,057,682	--	1,050,600	3,284,420	21,147,825	1,281,650	6,358,951	-4,288,549	Mar. 2018
6,052,546	--	1,054,678	3,345,261	21,359,123	1,308,670	6,309,524	-4,085,860	Apr.
6,043,534	--	1,164,350	3,378,497	21,570,937	1,257,341	6,304,125	-3,616,457	May
6,049,034	--	1,308,859	3,327,268	21,750,088	1,195,748	6,333,327	-3,500,771	June
6,052,531	--	1,286,176	3,401,856	21,937,491	1,304,448	6,474,191	-3,615,449	July
6,059,166	--	1,232,610	3,414,349	22,116,987	1,303,065	6,526,611	-3,495,123	Aug.
6,068,268	--	1,301,977	3,424,965	22,226,415	1,304,800	6,503,744	-3,697,675	Sep.
6,066,791	--	1,282,566	3,447,802	22,421,150	1,295,088	6,252,530	-3,479,077	Oct.
6,043,460	--	1,301,570	3,468,969	22,563,761	1,301,210	6,323,884	-3,471,773	Nov.
6,050,909	--	1,233,232	3,461,634	22,706,152	1,313,147	6,130,319	-3,406,128	Dec.
6,111,281	--	1,197,453	3,590,282	22,926,399	1,306,993	6,425,752	-3,297,229	Jan. 2019
6,145,734	--	1,125,729	3,586,006	23,057,005	1,309,745	6,569,413	-3,339,824	Feb.
6,144,091	--	1,133,359	3,604,215	23,209,321	1,323,746	6,757,723	-3,398,762	Mar.
6,140,765	--	1,137,669	3,610,571	23,382,406	1,315,064	6,869,155	-3,296,770	Apr.
6,140,895	--	1,319,242	3,656,859	23,599,732	1,299,819	6,851,946	-2,778,053	May
6,148,195	--	1,396,587	3,638,787	23,592,745	1,337,173	7,019,647	-3,509,197	June
6,154,303	--	1,312,400	3,638,232	23,780,966	1,346,306	7,117,604	-3,417,287	July
6,159,706	--	1,235,573	3,714,635	23,977,773	1,352,617	7,297,592	-3,258,148	Aug.
6,164,734	--	1,338,579	3,712,506	24,062,825	1,357,817	7,298,042	-3,502,929	Sep.

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.