

附 1：本國銀行資產
APPENDIX 1：ASSETS AND LIABILITIES

民國 年 月 底	資產 = 負債 = 權益 合計 = 合計		國外資產 ² Foreign assets	放款 ³ Loans and discounts			對非金融機 Portfolio investments in entities			
	Total assets	Total lia. & equity		Foreign assets	計 Subtotal	政府機關 Government agencies	公營事業 Government enterprises	民間部門 Private sector	計 Subtotal	政府機關 Government agencies
98 12	28,963,755		2,465,245	17,069,669	1,477,177	733,832	14,858,660	1,551,529	731,150	
99 12	30,879,931		2,397,093	18,312,190	1,496,396	790,388	16,025,406	1,500,389	709,382	
100 12	32,057,574		2,666,111	19,232,380	1,530,201	823,058	16,879,121	1,647,624	770,900	
101 12	33,480,062		2,714,760	19,944,503	1,588,776	689,934	17,665,793	2,156,759	932,616	
102 12	35,407,792		2,931,979	20,561,070	1,437,001	692,515	18,431,554	2,448,240	1,053,679	
103 12	37,435,935		3,335,650	21,387,250	1,399,069	613,834	19,374,347	2,663,242	1,191,659	
104 12	39,338,359		4,055,840	22,031,026	1,301,509	595,039	20,134,478	3,014,173	1,409,170	
105 12	40,286,826		4,072,313	22,715,933	1,295,694	495,684	20,924,555	3,330,122	1,720,985	
106 12	42,031,118		4,274,356	23,644,124	1,183,801	467,053	21,993,270	3,544,492	1,785,425	
107 12	43,608,712		4,120,436	24,776,982	1,161,842	535,239	23,079,901	3,969,778	2,000,330	
106 12	42,031,118		4,274,356	23,644,124	1,183,801	467,053	21,993,270	3,544,492	1,785,425	
107 1	42,604,545		4,340,642	23,739,374	1,257,267	471,016	22,011,091	3,771,359	1,831,647	
2	42,575,261		4,213,923	23,827,809	1,324,090	476,110	22,027,609	3,838,111	1,898,036	
3	42,824,126		4,187,834	24,013,251	1,434,119	473,454	22,105,678	3,906,696	1,935,701	
4	42,914,066		4,152,503	24,031,177	1,371,494	480,079	22,179,604	4,022,128	1,986,772	
5	43,479,365		4,320,083	24,199,942	1,267,396	485,307	22,447,239	4,041,270	1,988,188	
6	43,347,764		4,363,798	24,141,807	1,157,841	498,606	22,485,360	3,971,383	1,995,093	
7	43,273,545		4,352,414	24,177,104	1,135,389	499,600	22,542,115	4,077,566	1,998,613	
8	43,357,543		4,251,118	24,293,745	1,108,032	503,962	22,681,751	4,090,317	1,993,671	
9	43,363,589		4,217,963	24,421,635	1,112,243	500,183	22,809,209	4,046,749	2,000,432	
10	43,245,071		4,235,564	24,467,119	1,144,269	500,801	22,822,049	3,968,936	1,956,603	
11	43,498,406		4,330,350	24,641,605	1,137,521	507,097	22,996,987	4,002,161	1,976,258	
12	43,608,712		4,120,436	24,776,982	1,161,842	535,239	23,079,901	3,969,778	2,000,330	
108 1	43,833,981		4,213,460	25,055,874	1,321,035	545,411	23,189,428	4,063,590	2,045,956	
2	44,173,652		4,158,702	24,990,759	1,341,584	545,371	23,103,804	4,227,206	2,117,653	
3	44,436,024		4,324,944	25,086,697	1,433,051	532,289	23,121,357	4,281,926	2,168,584	
4	44,408,181		4,337,201	25,119,878	1,453,501	505,910	23,160,467	4,375,899	2,172,489	
5	44,841,739		4,588,960	25,218,937	1,360,342	506,733	23,351,862	4,393,743	2,190,813	
6	44,506,231		4,572,525	25,229,018	1,246,635	525,214	23,457,169	4,254,113	2,179,640	
7	44,673,173		4,606,047	25,383,739	1,251,200	515,530	23,617,009	4,283,044	2,123,115	
8	44,989,364		4,653,585	25,500,661	1,233,829	534,923	23,731,909	4,300,776	2,149,759	
9	45,173,733		4,651,751	25,655,134	1,281,359	540,670	23,833,105	4,253,837	2,166,277	

1 98年9月高雄二信併入大眾商銀；99年4月慶豐商銀分別併至遠東商銀及元大商銀；5月香港上海匯豐銀行部分業務併至匯豐(台灣)商銀；100年7月竹南信合社併入玉山商銀；101年11月嘉義四信併入玉山商銀；103年7月台北九信併入板信商銀。

2 見表9附註2。

3 自93年1月起，包括承做附賣回票(債)券投資業務。

4 自95年1月起，證券投資金額由原始取得成本改以公允價值為準。

5 見表9附註5。

6 見表9附註6。