

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

民國 年 月 底	資產 = 負債 = 權益 合計 Total assets	負債 = 權益 合計 Total lia.& equity	國外資產 ² Foreign assets	放款 ³ Loans and discounts			對非金融機 Portfolio investments in entities		
				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
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
108	12	45,595,587	4,665,346	25,946,241	1,214,118	512,424	24,219,699	4,446,566	2,222,643
109	12	50,064,573	5,010,405	28,006,363	1,350,726	411,370	26,244,267	4,836,536	2,124,500
110	12	53,586,556	5,218,662	30,321,932	1,389,901	507,361	28,424,670	5,450,079	2,189,107
111	12	56,725,632	6,111,659	32,816,363	1,359,669	930,900	30,525,794	5,201,843	2,350,185
112	12	59,938,292	6,589,060	34,864,659	1,279,325	1,004,069	32,581,265	6,229,392	2,465,408
113	12	63,910,104	7,064,920	38,057,245	1,318,413	995,968	35,742,864	6,451,193	2,499,364
112	3	57,734,014	6,228,973	33,330,465	1,641,263	1,049,089	30,640,113	5,782,305	2,549,669
	4	58,202,874	6,384,166	33,373,842	1,620,469	1,053,403	30,699,970	5,934,221	2,636,531
	5	58,581,218	6,494,330	33,583,597	1,512,359	1,074,490	30,996,748	6,099,741	2,644,754
	6	58,463,076	6,621,474	33,361,627	1,263,971	1,026,005	31,071,651	6,077,410	2,623,161
	7	58,999,952	6,558,204	33,748,130	1,276,450	1,019,028	31,452,652	6,158,403	2,572,155
	8	59,044,465	6,588,737	33,966,242	1,281,812	1,014,902	31,669,528	6,129,677	2,533,410
	9	59,138,848	6,526,817	34,151,195	1,320,176	996,166	31,834,853	6,102,097	2,469,685
	10	59,205,615	6,638,083	34,320,645	1,313,909	933,655	32,073,081	6,147,972	2,435,180
	11	59,339,886	6,506,831	34,542,789	1,276,589	952,257	32,313,943	6,235,392	2,442,060
	12	59,938,292	6,589,060	34,864,659	1,279,325	1,004,069	32,581,265	6,229,392	2,465,408
113	1	60,165,469	6,652,560	35,119,131	1,564,786	828,999	32,725,346	6,435,007	2,542,245
	2	60,733,418	6,896,423	35,411,440	1,641,294	843,963	32,926,183	6,578,051	2,584,935
	3	61,437,977	7,126,243	35,745,942	1,679,272	873,463	33,193,207	6,617,571	2,588,871
	4	61,615,281	7,050,688	35,924,787	1,662,515	871,674	33,390,598	6,652,008	2,595,129
	5	62,171,373	7,169,231	36,219,668	1,601,656	842,283	33,775,729	6,716,995	2,594,495
	6	62,000,246	7,107,088	36,171,342	1,303,199	833,547	34,034,596	6,622,761	2,589,434
	7	62,649,396	7,223,057	36,790,993	1,324,033	868,884	34,598,076	6,510,788	2,566,212
	8	62,632,655	6,938,285	37,129,436	1,304,070	905,336	34,920,030	6,438,137	2,558,355
	9	62,775,138	6,851,100	37,509,752	1,350,596	917,388	35,241,768	6,467,158	2,520,780
	10	62,994,506	6,724,329	37,752,428	1,348,882	933,557	35,469,989	6,501,756	2,494,760
	11	63,326,686	6,887,912	37,834,718	1,342,848	936,699	35,555,171	6,471,580	2,501,983
	12	63,910,104	7,064,920	38,057,245	1,318,413	995,968	35,742,864	6,451,193	2,499,364

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。

產 負 債 統 計 表 ¹

OF DOMESTIC BANKS

單位：新台幣百萬元
Millions of N.T. dollars

Assets		對金融機構 證券投資 ^{3,4}	不動產投資	對金融機構債權			庫存現金	其他資產	End of month
構證券投資 ³ excluding financial institutions				Claims on financial institutions					
公營事業 Government enterprises	民營企業 Private enterprises			中央銀行 CBC	其他貨幣機構 Other monetary financial institutions	人壽保險公司等 Life insurance companies etc.			
339,300	1,265,703	181,295	--	7,653,491	633,031	13,501	190,271	1,565,731	Dec. 2015
357,374	1,251,763	233,151	--	7,607,560	601,325	17	206,185	1,520,220	Dec. 2016
384,233	1,374,834	270,089	--	8,084,666	586,420	176	199,136	1,427,659	Dec. 2017
433,709	1,535,739	300,302	--	8,095,490	643,196	1	200,823	1,501,704	Dec. 2018
459,961	1,763,962	207,225	--	8,042,527	466,908	1	276,986	1,543,787	Dec. 2019
584,439	2,127,597	195,059	--	9,643,064	547,913	--	208,457	1,616,776	Dec. 2020
619,151	2,641,821	211,751	--	9,992,443	660,106	--	234,250	1,497,333	Dec. 2021
638,184	2,213,474	252,972	--	9,638,957	551,144	11,912	335,212	1,805,570	Dec. 2022
856,255	2,907,729	305,045	--	9,348,164	668,068	20,653	251,902	1,661,349	Dec. 2023
896,474	3,055,355	363,088	--	9,409,485	526,189	27,678	339,641	1,670,665	Dec. 2024
681,785	2,550,851	265,355	--	9,675,121	604,420	7,629	232,340	1,607,406	Mar. 2023
689,401	2,608,289	267,000	--	9,776,752	572,839	5,593	231,970	1,656,491	Apr.
709,848	2,745,139	273,054	--	9,792,223	594,730	620	221,392	1,521,531	May
729,704	2,724,545	286,613	--	9,536,170	588,180	--	218,445	1,773,157	June
753,479	2,832,769	291,718	--	9,560,682	631,044	--	211,281	1,840,490	July
787,600	2,808,667	281,942	--	9,414,376	674,765	2,000	213,643	1,773,083	Aug.
799,227	2,833,185	297,294	--	9,265,188	625,872	5,201	217,068	1,948,116	Sep.
856,552	2,856,240	302,706	--	9,073,387	702,033	6,907	213,679	1,800,203	Oct.
869,697	2,923,635	306,305	--	9,158,411	713,513	14,307	213,236	1,649,102	Nov.
856,255	2,907,729	305,045	--	9,348,164	668,068	20,653	251,902	1,661,349	Dec.
910,811	2,981,951	313,137	--	8,986,689	653,215	600	412,458	1,592,672	Jan. 2024
930,391	3,062,725	300,828	--	8,942,785	668,222	--	268,220	1,667,449	Feb.
944,284	3,084,416	296,300	--	8,970,031	674,379	4,080	227,521	1,775,910	Mar.
964,429	3,092,450	295,089	--	8,978,162	690,120	9,195	222,945	1,792,287	Apr.
945,855	3,176,645	306,562	--	9,113,579	679,054	8,491	220,289	1,737,504	May
955,527	3,077,800	294,327	--	8,948,718	698,984	8,818	218,099	1,930,109	June
936,767	3,007,809	309,004	--	9,096,830	771,845	9,007	217,667	1,720,205	July
911,263	2,968,519	299,892	--	9,286,196	720,443	19,753	210,516	1,589,997	Aug.
911,047	3,035,331	325,812	--	9,107,770	670,236	22,353	211,506	1,609,451	Sep.
893,020	3,113,976	318,504	--	9,109,794	613,030	19,065	216,263	1,739,337	Oct.
911,047	3,058,550	339,620	--	9,225,903	644,850	20,624	212,292	1,689,187	Nov.
896,474	3,055,355	363,088	--	9,409,485	526,189	27,678	339,641	1,670,665	Dec.

1 Includes data for financial institutions that have been merged with domestic banks.

2 See footnote 2 on table 9.

3 Beginning Jan. 2004, includes data for securities acquired under reverse repurchase agreements.

4 Beginning Jan. 2006, portfolio investments are measured at fair values instead of original costs.

5 See footnote 5 on table 9.

6 See footnote 6 on table 9.