

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

負債與權益

民 國	年 月 底	國外負債 ² Foreign liabilities	企 業 及 個 人 存 款 Deposits 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 Time deposits	可轉讓 定期存單 NCDs	定期儲蓄存款 Time savings deposits	外匯存款 ^{7,8} Foreign currency deposits
98	12	741,814	21,063,858	317,231	2,323,126	5,990,319	3,567,199	148,417	6,548,089	2,169,477
99	12	912,109	22,506,225	335,216	2,624,415	6,522,108	3,874,274	192,058	6,533,054	2,425,100
100	12	906,098	23,622,602	386,561	2,682,924	6,634,299	4,190,123	241,236	6,969,139	2,518,320
101	12	998,756	24,608,759	391,550	2,795,531	6,985,478	4,248,494	205,832	7,256,959	2,724,915
102	12	758,694	26,196,637	362,201	3,195,517	7,472,674	4,229,764	194,347	7,391,175	3,350,959
103	12	816,071	27,690,715	373,438	3,338,329	7,963,234	4,305,099	138,603	7,607,681	3,964,331
104	12	910,783	29,340,319	363,804	3,713,181	8,432,743	4,382,485	136,206	7,844,649	4,467,251
105	12	789,912	30,180,524	415,247	3,801,877	8,991,595	4,280,373	161,290	7,907,546	4,622,596
106	12	927,928	31,536,248	406,505	3,850,266	9,344,328	4,566,578	214,947	7,807,915	5,345,709
107	12	1,116,205	32,478,998	432,635	4,030,560	9,887,593	4,771,953	166,181	7,733,974	5,456,102
106	12	927,928	31,536,248	406,505	3,850,266	9,344,328	4,566,578	214,947	7,807,915	5,345,709
107	1	985,557	31,765,283	344,285	3,986,182	9,354,827	4,620,001	215,283	7,774,949	5,469,756
	2	984,764	31,869,325	371,095	3,811,079	9,539,964	4,677,878	194,558	7,779,467	5,495,284
	3	1,068,836	31,887,041	321,270	3,901,585	9,450,050	4,767,315	199,843	7,777,166	5,469,812
	4	1,045,581	32,125,525	343,592	4,013,938	9,401,709	4,858,733	227,876	7,765,816	5,513,861
	5	1,090,371	32,295,086	336,674	3,990,766	9,446,848	4,880,723	242,307	7,793,745	5,604,023
	6	1,089,490	32,245,736	385,099	4,006,278	9,406,056	4,872,782	230,384	7,790,787	5,554,350
	7	1,094,006	32,333,359	369,861	4,090,977	9,610,918	4,735,241	209,750	7,712,275	5,604,337
	8	1,159,106	32,385,112	338,911	4,085,534	9,746,146	4,784,546	163,477	7,722,834	5,543,664
	9	1,139,781	32,274,941	377,645	3,922,838	9,820,435	4,765,764	150,450	7,726,705	5,511,104
	10	1,115,951	32,351,193	340,605	4,084,940	9,728,619	4,773,659	150,609	7,723,195	5,549,566
	11	1,072,915	32,563,642	339,693	4,055,214	9,772,429	4,814,891	155,898	7,725,361	5,700,156
	12	1,116,205	32,478,998	432,635	4,030,560	9,887,593	4,771,953	166,181	7,733,974	5,456,102
108	1	1,099,527	32,743,144	367,689	3,987,446	10,099,140	4,870,655	150,836	7,764,319	5,503,059
	2	1,065,038	32,996,365	384,682	3,977,178	10,222,443	4,950,755	148,579	7,804,595	5,508,133
	3	1,129,343	33,103,636	375,995	4,121,876	10,234,309	4,911,607	151,230	7,826,742	5,481,877
	4	1,000,296	33,304,239	345,041	4,233,361	10,244,606	5,020,665	155,107	7,844,533	5,460,926
	5	1,076,599	33,282,124	338,934	4,195,016	10,217,965	5,050,570	151,455	7,848,901	5,479,283
	6	1,121,774	33,304,565	388,877	4,200,291	10,305,933	4,993,381	144,213	7,874,618	5,397,252
	7	1,089,942	33,375,729	359,012	4,271,070	10,456,205	4,870,724	145,433	7,902,575	5,370,710
	8	1,149,445	33,501,457	388,072	4,351,395	10,505,338	4,809,728	113,143	7,967,569	5,366,212
	p 9	1,134,179	33,511,946	362,517	4,305,294	10,537,777	4,732,241	122,528	7,994,287	5,457,302

7 見表9附註7。

8 見表9附註8。

9 包括本國銀行發行以外幣計價之債券。

產 負 債 統 計 表 (續)

OF DOMESTIC BANKS (CONTINUED)

單位：新台幣百萬元
Millions of N.T. dollars

Liabilities & Equity								
政府存款 Government deposits	對金融機構負債 Due to financial institutions				金融債券 ⁹ Bank debentures issued	其他負債 ⁷ Other liabilities	權益 Equity	End of month
	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.					
			中華郵政公司 Chunghwa Post Co.					
596,182	68,744	1,941,713	724,589	695,180	794,766	1,142,397	1,919,101	Dec. 2009
697,030	55,534	1,722,514	451,886	806,308	799,783	1,334,099	2,046,329	Dec. 2010
678,018	114,442	1,719,237	415,633	775,337	883,870	1,226,728	2,131,242	Dec. 2011
656,739	90,405	1,669,804	377,867	925,410	1,012,405	1,220,878	2,296,906	Dec. 2012
613,253	100,889	1,883,690	356,373	839,662	1,019,927	1,529,116	2,465,924	Dec. 2013
648,692	66,699	1,812,439	307,911	643,088	1,179,580	1,906,448	2,672,203	Dec. 2014
722,199	61,590	1,760,208	265,065	485,623	1,207,574	1,832,160	3,017,903	Dec. 2015
767,720	40,466	1,763,438	247,427	587,489	1,164,754	1,755,508	3,237,015	Dec. 2016
802,755	65,328	1,768,213	329,842	724,370	1,186,681	1,696,201	3,323,394	Dec. 2017
873,309	66,634	1,847,684	422,777	613,754	1,259,619	1,799,562	3,552,947	Dec. 2018
802,755	65,328	1,768,213	329,842	724,370	1,186,681	1,696,201	3,323,394	Dec. 2017
838,454	55,997	1,823,665	341,425	672,576	1,190,115	1,831,254	3,441,644	Jan. 2018
745,689	57,664	1,834,905	373,516	634,022	1,214,148	1,776,817	3,457,927	Feb.
737,623	63,200	1,932,459	359,871	691,246	1,243,777	1,721,830	3,478,114	Mar.
750,003	51,703	1,919,552	348,400	596,789	1,256,742	1,691,067	3,477,104	Apr.
783,972	128,543	1,892,856	337,500	568,232	1,205,413	2,086,210	3,428,682	May
779,259	49,355	1,905,617	366,660	642,484	1,143,820	2,068,938	3,423,065	June
799,594	81,017	1,781,709	352,965	656,333	1,252,520	1,823,556	3,451,451	July
810,348	57,052	1,748,483	354,801	692,733	1,251,137	1,778,249	3,475,323	Aug.
815,039	92,295	1,753,451	384,383	639,940	1,252,872	1,897,177	3,498,093	Sep.
833,824	62,678	1,789,947	396,356	559,384	1,241,560	1,786,647	3,503,887	Oct.
841,749	64,487	1,794,777	402,606	567,671	1,247,682	1,804,690	3,540,793	Nov.
873,309	66,634	1,847,684	422,777	613,754	1,259,619	1,799,562	3,552,947	Dec.
834,152	62,986	1,858,664	476,803	508,298	1,253,465	1,827,004	3,646,741	Jan. 2019
771,244	63,803	1,975,371	493,971	537,035	1,256,217	1,836,889	3,671,690	Feb.
775,916	74,600	1,907,033	473,620	664,512	1,270,218	1,808,114	3,702,652	Mar.
770,106	78,261	1,858,982	476,002	683,503	1,261,536	1,762,480	3,688,778	Apr.
842,140	160,247	1,803,694	521,044	682,340	1,260,346	2,080,317	3,653,932	May
838,331	79,527	1,812,169	525,323	639,189	1,283,645	1,788,931	3,638,100	June
873,063	75,971	1,890,950	520,002	702,712	1,288,178	1,718,995	3,657,633	July
849,635	73,249	1,923,713	506,078	721,712	1,294,489	1,800,062	3,675,602	Aug.
882,036	96,028	1,832,175	524,072	692,187	1,307,603	1,993,916	3,723,663	Sep.

7 See footnote 7 on table 9.

8 See footnote 8 on table 9.

9 Includes the foreign currency-denominated bonds issued in Taiwan by domestic banks.