

**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 <sup>2</sup> Foreign liabilities	企業及個人存款 Deposits held by enterprises and individuals							外匯存款 <sup>7,8</sup> Foreign currency deposits
			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</sup> Time deposits	可轉讓 定期存單 NCDs	定期儲蓄存款 Time savings deposits	
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	4,280,196	161,290	7,907,546	4,622,773
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	1,121,133	32,478,998	432,635	4,030,560	9,887,593	4,771,953	166,181	7,733,974	5,456,102
108	12	904,885	34,040,643	426,724	4,383,443	10,647,166	4,727,424	114,715	8,029,808	5,711,363
109	12	941,845	37,620,445	434,496	5,432,395	12,394,746	5,030,994	104,040	7,828,518	6,395,256
110	12	885,312	40,913,678	498,170	6,373,276	13,641,730	5,442,119	78,646	7,777,748	7,101,989
111	12	849,610	43,451,429	500,724	6,338,954	14,188,673	5,624,797	158,365	8,597,989	8,041,927
112	12	1,149,146	46,189,116	493,285	6,544,358	14,842,540	6,222,526	189,926	9,577,969	8,318,512
113	12	1,289,594	49,385,429	457,485	7,107,833	15,124,741	7,554,600	219,632	10,314,829	8,606,309
112	3	874,535	44,397,498	412,877	6,202,143	14,477,822	6,084,157	154,261	8,916,753	8,149,485
	4	914,793	44,708,479	439,897	6,331,093	14,419,981	6,150,361	155,344	8,995,812	8,215,991
	5	1,025,737	44,455,984	382,048	6,289,220	14,421,305	5,927,504	153,429	9,079,032	8,203,446
	6	988,262	44,912,143	408,530	6,370,951	14,518,276	6,058,220	150,812	9,125,825	8,279,529
	7	1,060,164	45,262,064	439,437	6,622,195	14,674,416	5,807,621	147,390	9,206,455	8,364,550
	8	1,214,159	45,231,837	395,252	6,512,430	14,679,446	5,876,876	128,837	9,307,517	8,331,479
	9	1,214,766	45,242,223	442,622	6,344,244	14,646,150	6,033,444	146,313	9,394,988	8,234,462
	10	1,239,593	45,463,824	393,865	6,521,250	14,435,590	6,082,866	145,527	9,449,125	8,435,601
	11	1,139,871	45,658,474	402,430	6,500,987	14,588,748	6,196,105	161,129	9,514,236	8,294,839
	12	1,149,146	46,189,116	493,285	6,544,358	14,842,540	6,222,526	189,926	9,577,969	8,318,512
113	1	1,132,129	46,560,860	418,918	6,633,722	14,868,655	6,382,168	187,544	9,664,377	8,405,476
	2	1,161,446	47,187,862	400,752	6,617,459	15,136,301	6,461,234	203,070	9,762,078	8,606,968
	3	1,246,429	47,765,105	440,589	6,834,230	15,117,585	6,693,999	190,694	9,828,912	8,659,096
	4	1,313,803	47,811,463	407,706	6,852,156	14,994,686	6,790,382	189,156	9,921,008	8,656,369
	5	1,227,097	47,943,568	386,459	6,729,057	15,218,531	6,767,078	189,399	10,008,218	8,644,826
	6	1,191,148	48,245,781	444,414	6,913,095	15,177,377	6,794,867	180,441	10,063,771	8,671,816
	7	1,380,660	48,449,046	431,959	7,103,908	15,123,999	6,793,536	199,954	10,106,570	8,689,120
	8	1,336,147	48,346,778	442,046	7,049,879	15,106,344	6,914,981	178,225	10,150,425	8,504,878
	9	1,260,373	48,295,283	410,926	6,977,628	15,049,847	6,991,497	194,851	10,202,524	8,468,010
	10	1,240,565	48,577,000	444,190	7,017,491	15,065,162	7,164,069	191,946	10,233,891	8,460,251
	11	1,319,873	48,743,138	448,715	7,025,818	14,857,320	7,379,249	208,013	10,268,480	8,555,543
	p 12	1,289,594	49,385,429	457,485	7,107,833	15,124,741	7,554,600	219,632	10,314,829	8,606,309

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 <sup>9</sup> Bank debentures issued	其他負債 <sup>7</sup> 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.					
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	1,842,767	422,777	613,754	1,259,619	1,799,551	3,552,947	Dec. 2018
889,401	64,922	1,870,005	538,466	1,042,538	1,263,461	1,729,782	3,789,950	Dec. 2019
936,399	277,003	2,017,562	526,092	1,318,819	1,206,648	1,847,427	3,898,425	Dec. 2020
1,063,390	467,139	2,243,219	518,770	1,197,695	1,197,257	1,554,632	4,064,234	Dec. 2021
1,182,370	433,165	2,631,955	1,021,175	873,161	1,204,720	1,914,679	4,184,543	Dec. 2022
1,234,115	183,290	2,582,140	939,418	761,521	1,177,886	1,983,830	4,677,248	Dec. 2023
1,284,335	181,571	2,907,463	1,396,833	828,391	1,108,368	1,933,507	4,991,446	Dec. 2024
1,083,472	427,879	2,726,772	1,107,901	790,372	1,207,011	1,849,927	4,376,548	Mar. 2023
1,091,340	383,358	2,728,262	1,109,402	830,715	1,201,844	1,936,639	4,407,444	Apr.
1,221,394	563,935	2,709,514	1,098,026	794,954	1,198,686	2,183,056	4,427,958	May
1,193,263	324,819	2,731,913	1,132,754	785,883	1,206,662	1,832,171	4,487,960	June
1,196,286	304,611	2,757,566	1,094,160	733,420	1,199,515	1,942,483	4,543,843	July
1,199,943	264,069	2,755,022	1,027,865	741,072	1,196,850	1,874,698	4,566,815	Aug.
1,176,247	232,201	2,684,785	1,054,329	707,911	1,187,618	2,101,984	4,591,113	Sep.
1,219,131	130,588	2,659,436	965,374	715,546	1,188,267	1,979,945	4,609,285	Oct.
1,186,149	165,360	2,562,991	912,854	740,072	1,192,179	2,049,405	4,645,385	Nov.
1,234,115	183,290	2,582,140	939,418	761,521	1,177,886	1,983,830	4,677,248	Dec.
1,172,560	163,633	2,492,518	903,962	762,507	1,177,662	1,935,989	4,767,611	Jan. 2024
1,131,646	148,812	2,443,950	841,064	733,134	1,175,930	1,934,644	4,815,994	Feb.
1,132,891	131,773	2,456,516	838,756	666,333	1,168,985	1,999,250	4,870,695	Mar.
1,141,008	138,922	2,392,239	804,689	725,233	1,162,564	2,080,276	4,849,773	Apr.
1,229,749	300,375	2,454,413	840,768	731,970	1,139,718	2,354,087	4,790,396	May
1,228,949	140,742	2,397,390	843,057	818,692	1,123,228	2,052,920	4,801,396	June
1,248,600	150,158	2,588,407	923,795	881,997	1,118,980	1,988,732	4,842,816	July
1,242,946	145,757	2,545,317	971,160	977,887	1,113,936	2,047,732	4,876,155	Aug.
1,267,255	218,339	2,545,221	1,074,760	961,936	1,107,662	2,193,049	4,926,020	Sep.
1,314,826	156,974	2,535,811	1,020,300	896,086	1,111,395	2,219,225	4,942,624	Oct.
1,285,014	160,738	2,823,307	1,242,540	827,093	1,112,000	2,090,967	4,964,556	Nov.
1,284,335	181,571	2,907,463	1,396,833	828,391	1,108,368	1,933,507	4,991,446	Dec.

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.