

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
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	4,280,196	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
110	2	1,048,597	38,113,157	423,481	5,450,270	12,851,371	5,138,403	93,200	7,757,886	6,398,546
	3	1,155,158	38,225,896	392,559	5,651,972	12,811,249	5,252,182	90,386	7,745,237	6,282,311
	4	964,462	38,547,869	430,909	5,687,943	12,953,827	5,306,757	98,660	7,739,793	6,329,980
	5	1,149,837	38,836,745	412,342	5,803,857	13,022,596	5,354,659	101,814	7,709,359	6,432,118
	6	930,784	39,009,221	419,174	5,757,855	13,211,003	5,393,421	101,545	7,707,832	6,418,391
	7	1,054,265	39,355,335	437,815	5,933,329	13,254,850	5,394,134	111,229	7,715,642	6,508,336
	8	1,044,850	39,646,229	413,278	6,036,603	13,323,212	5,444,848	106,807	7,735,250	6,586,231
	9	1,050,429	39,791,347	404,555	5,987,664	13,421,574	5,383,909	86,332	7,751,448	6,755,865
	10	1,032,236	40,059,984	451,781	6,086,072	13,466,927	5,382,673	80,772	7,770,409	6,821,350
	11	938,204	40,421,801	411,387	6,199,280	13,514,017	5,474,664	79,547	7,777,736	6,965,170
	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	1	1,081,103	41,139,177	472,447	5,966,164	14,217,289	5,498,830	80,784	7,794,479	7,109,184
	2	937,528	41,520,902	456,296	6,259,746	14,206,510	5,521,743	81,880	7,791,368	7,203,359
	3	996,952	41,727,323	424,438	6,360,080	13,990,900	5,716,284	92,938	7,806,892	7,335,791
	4	1,102,128	42,045,706	473,523	6,408,247	13,815,304	5,824,580	103,988	7,857,246	7,562,818
	5	1,079,200	42,035,867	408,449	6,402,288	13,879,523	5,867,581	103,160	7,916,459	7,458,407
	6	1,060,112	42,037,631	420,383	6,325,139	13,885,134	5,750,214	103,592	8,016,232	7,536,937
	7	1,087,858	42,195,438	476,143	6,356,379	14,131,393	5,464,606	132,566	8,122,292	7,512,059
	8	1,147,031	42,482,355	415,521	6,425,237	14,308,942	5,492,473	125,321	8,211,772	7,503,089
	9	1,197,159	42,542,256	408,986	6,214,565	14,137,244	5,403,139	130,671	8,296,509	7,951,142
	10	1,125,861	43,051,249	410,169	6,318,668	14,036,870	5,453,471	147,159	8,407,048	8,277,864
	p 11	969,133	43,241,378	421,075	6,327,423	14,179,543	5,570,193	144,527	8,497,914	8,100,703

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.					
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
648,691	66,699	1,812,439	307,911	643,088	1,179,580	1,906,449	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	1,842,767	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
930,870	309,473	2,038,146	512,368	1,314,506	1,194,003	1,890,985	4,009,323	Feb. 2021
897,517	317,415	2,015,410	505,239	1,373,664	1,169,518	1,602,480	4,063,404	Mar.
910,844	323,439	2,031,760	504,554	1,389,296	1,165,602	1,803,892	4,056,346	Apr.
951,868	345,868	2,000,451	491,994	1,189,837	1,173,409	1,768,858	4,002,402	May
976,540	424,749	2,077,968	497,582	1,311,088	1,162,255	1,724,107	4,016,834	June
992,646	363,832	2,035,274	505,644	1,318,117	1,162,362	1,622,336	4,022,057	July
1,031,394	393,323	2,016,399	500,731	1,357,014	1,170,451	1,507,356	4,030,234	Aug.
1,033,602	449,696	2,016,848	515,530	1,248,554	1,167,888	1,551,721	4,045,958	Sep.
1,015,803	441,228	2,042,146	512,881	1,129,789	1,175,170	1,549,969	4,051,715	Oct.
1,046,251	454,045	2,173,134	509,202	1,189,298	1,189,474	1,481,281	4,067,721	Nov.
1,063,390	467,139	2,243,219	518,770	1,197,695	1,197,257	1,554,632	4,064,234	Dec.
1,002,523	471,201	2,225,853	531,254	1,111,725	1,193,421	1,603,008	4,138,812	Jan. 2022
990,028	458,441	2,251,181	529,683	1,110,850	1,192,180	1,628,856	4,160,436	Feb.
1,004,076	443,729	2,189,152	541,384	1,039,953	1,209,568	1,766,509	4,185,583	Mar.
1,022,064	405,086	2,125,545	527,180	900,966	1,210,000	1,989,595	4,145,193	Apr.
1,039,133	372,053	2,089,970	521,064	903,811	1,209,657	1,849,931	4,059,765	May
1,073,234	355,409	2,067,996	551,707	839,733	1,199,892	2,047,869	4,008,762	June
1,147,859	211,018	2,241,941	621,758	845,581	1,223,051	1,911,231	4,040,170	July
1,142,532	308,944	2,360,032	717,530	741,357	1,233,289	1,882,623	4,069,561	Aug.
1,159,400	369,569	2,438,710	805,082	719,691	1,226,280	2,268,415	4,044,373	Sep.
1,153,570	390,272	2,492,481	821,669	749,210	1,226,709	2,148,126	4,045,046	Oct.
1,126,057	439,402	2,522,131	916,758	811,336	1,224,420	2,026,472	4,124,972	Nov.

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.