

附 2：外國及大陸銀行在台
APPENDIX 2 : ASSETS AND LIABILITIES LOCAL BRANCHES

民 國 年 月 底	資 產 = 負 債 = 權 益 合 計		國 外 資 產 ² Foreign assets	放 款 ³ Loans and discounts				對 非 Portfolio investments in entities	
	Total assets	Total lia.& equity		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	3,643,821	1,691,315	807,557	72,805	15,700	719,052	188,529	162,300
105	12	3,840,162	1,939,992	931,408	30,285	19,500	881,623	125,816	106,255
106	12	4,179,037	2,013,703	1,124,237	70,140	32,090	1,022,007	151,975	126,176
107	12	4,301,324	1,808,764	1,265,910	72,948	19,200	1,173,762	181,813	162,776
108	12	4,257,453	1,938,681	1,392,659	26,290	26,600	1,339,769	142,149	127,555
109	12	4,426,762	2,072,734	1,286,786	12,994	4,500	1,269,292	169,327	148,825
110	12	4,345,793	2,031,015	1,337,237	--	20,800	1,316,437	170,486	127,230
111	12	4,428,886	1,934,309	1,427,552	7,610	27,850	1,392,092	126,881	56,456
112	12	4,123,834	2,145,051	1,176,154	6,900	21,600	1,147,654	71,626	52,136
113	12	3,937,055	1,760,763	1,312,765	--	7,000	1,305,765	69,009	51,878
112	3	3,903,734	1,778,868	1,185,257	29,800	11,039	1,144,418	119,255	67,094
	4	3,995,994	1,960,623	1,108,307	31,680	15,000	1,061,627	122,387	77,552
	5	4,048,152	2,023,572	1,158,027	42,763	15,100	1,100,164	108,959	77,716
	6	4,200,461	2,056,316	1,272,834	18,683	10,150	1,244,001	109,818	73,802
	7	4,141,495	2,154,505	1,137,369	18,683	10,150	1,108,536	94,815	65,926
	8	4,194,087	2,156,167	1,168,366	23,683	9,500	1,135,183	87,238	61,346
	9	4,072,382	1,909,851	1,246,822	21,900	19,000	1,205,922	79,521	54,428
	10	4,316,296	2,298,908	1,082,446	21,900	21,600	1,038,946	71,257	47,263
	11	4,268,677	2,291,109	1,173,255	16,900	21,600	1,134,755	71,361	50,021
	12	4,123,834	2,145,051	1,176,154	6,900	21,600	1,147,654	71,626	52,136
113	1	4,072,363	2,255,368	1,031,299	7,800	22,100	1,001,399	77,486	56,480
	2	3,993,779	2,203,202	1,012,919	7,800	17,900	987,219	77,520	59,043
	3	4,100,655	2,220,479	1,052,999	9,800	17,900	1,025,299	76,313	59,193
	4	4,176,510	2,232,441	1,036,083	--	20,800	1,015,283	88,903	71,333
	5	4,056,302	2,077,816	1,159,588	--	15,500	1,144,088	83,908	66,992
	6	4,068,164	1,995,869	1,252,843	--	15,500	1,237,343	82,883	66,144
	7	4,179,887	2,144,584	1,199,456	--	15,500	1,183,956	76,105	58,606
	8	3,978,614	1,964,490	1,241,981	--	12,500	1,229,481	74,508	56,862
	9	3,910,002	1,847,332	1,353,922	23,000	8,500	1,322,422	68,537	51,615
	10	3,969,158	1,942,062	1,232,454	23,000	5,000	1,204,454	64,234	47,643
	11	3,942,258	1,852,196	1,276,845	12,000	7,000	1,257,845	63,359	46,242
	12	3,937,055	1,760,763	1,312,765	--	7,000	1,305,765	69,009	51,878

1 98年8月美商花旗主要業務分割予花旗(台灣);99年5月香港商上海匯豐主要業務分割予匯豐(台灣);
101年1月新加坡商星展主要業務分割予星展(台灣);102年4月澳商澳盛主要業務分割予澳盛(台灣);
108年4月澳商澳盛銀行與澳盛(台灣)合併，澳盛(台灣)為消滅機構。

2 見表9附註2。

3 見表9附註3。

4 見表9附註4。

5 見表9附註5。

6 見表9附註6。

分行資產負債統計表¹

OF FOREIGN AND MAINLAND CHINESE BANKS

單位：新台幣百萬元
Millions of N.T. dollars

金融機構證券投資 ⁴ excluding financial institutions		對金融機構 證券投資 ^{4, 5, 6} Portfolio investments in financial institutions	對金融機構債權 Claims on financial institutions			庫存現金 Cash in vaults	其他資產 Other assets	End of month
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.			
6,924	19,305	1,762	473,576	266,686	--	140	214,256	Dec. 2015
12,404	7,157	4,098	440,368	185,117	--	127	213,236	Dec. 2016
13,841	11,958	17,221	440,399	219,483	--	108	211,911	Dec. 2017
3,661	15,376	25,841	481,241	213,365	--	129	324,261	Dec. 2018
2,532	12,062	13,237	489,615	102,301	--	110	178,701	Dec. 2019
4,323	16,179	4,787	525,490	96,554	--	106	270,978	Dec. 2020
10,254	33,002	22,479	548,180	52,056	--	78	184,262	Dec. 2021
24,843	45,582	3,424	488,186	104,081	--	63	344,390	Dec. 2022
5,026	14,464	1,027	334,955	151,776	--	42	243,203	Dec. 2023
2,311	14,820	1,240	303,936	167,085	--	51	322,206	Dec. 2024
18,281	33,880	4,994	480,199	101,781	--	69	233,311	Mar. 2023
12,791	32,044	4,911	434,029	124,415	--	64	241,258	Apr.
9,995	21,248	3,823	408,822	102,531	--	61	242,357	May
9,699	26,317	2,020	393,701	91,272	--	59	274,441	June
5,952	22,937	2,032	365,190	97,446	--	62	290,076	July
5,238	20,654	2,029	351,965	125,726	--	44	302,552	Aug.
6,090	19,003	1,034	337,883	141,651	--	58	355,562	Sep.
5,142	18,852	1,035	324,748	192,619	--	71	345,212	Oct.
5,022	16,318	1,031	315,726	170,353	--	54	245,788	Nov.
5,026	14,464	1,027	334,955	151,776	--	42	243,203	Dec.
4,330	16,676	1,331	322,450	202,571	--	61	181,797	Jan. 2024
3,536	14,941	1,033	318,401	180,162	--	55	200,487	Feb.
3,531	13,589	1,036	327,735	154,160	--	69	267,864	Mar.
2,846	14,724	2,467	321,033	152,393	--	67	343,123	Apr.
2,843	14,073	2,614	298,367	139,661	--	66	294,282	May
2,843	13,896	2,463	318,417	132,551	--	54	283,084	June
2,845	14,654	2,475	331,700	129,027	2,040	49	294,451	July
2,847	14,799	2,174	328,299	142,659	--	58	224,445	Aug.
2,798	14,124	2,176	298,856	120,846	--	54	218,279	Sep.
2,800	13,791	2,174	347,201	151,278	--	52	229,703	Oct.
2,505	14,612	1,786	288,645	206,134	1,694	39	251,560	Nov.
2,311	14,820	1,240	303,936	167,085	--	51	322,206	Dec.

1 Excludes data for financial institutions that have been merged with local branches of foreign banks.

2 See footnote 2 on table 9.

3 See footnote 3 on table 9.

4 See footnote 4 on table 9.

5 See footnote 5 on table 9.

6 See footnote 6 on table 9.