

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

負債與權益 Liab

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							外 匯 存 款 ^{7,8} Foreign currency deposits	J
			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		
101	12	1,326,704	321,845	3,907	60,346	3,723	101,767	1,670	36	150,396	
102	12	1,692,227	291,137	4,512	58,383	5,450	97,962	635	39	124,156	
103	12	1,947,414	408,581	5,244	62,353	6,359	137,579	865	38	196,143	
104	12	1,362,558	531,631	8,679	76,447	7,191	209,968	555	42	228,749	
105	12	1,485,246	787,924	10,127	91,648	5,945	298,641	1,645	95	379,823	
106	12	1,751,127	679,536	9,291	113,077	4,828	225,481	1,080	117	325,662	
107	12	1,799,050	636,148	13,706	142,052	5,473	180,669	288	286	293,674	
108	12	1,853,363	706,849	12,860	148,218	5,394	215,024	2,260	394	322,699	
109	12	1,610,415	914,789	13,056	183,106	6,075	212,408	2,360	410	497,374	
110	12	1,974,562	664,703	13,530	162,617	7,294	175,844	30	694	304,694	
110	2	1,719,075	785,811	8,073	200,199	5,559	195,368	2,360	422	373,830	
	3	1,922,327	681,509	13,441	154,232	5,741	207,197	2,160	432	298,306	
	4	1,795,032	689,582	7,404	147,692	5,511	208,586	2,130	437	317,822	
	5	1,894,648	735,689	7,864	154,438	5,502	204,980	2,030	441	360,434	
	6	2,045,445	653,328	12,377	147,134	5,343	195,825	4,030	444	288,175	
	7	2,050,630	668,544	8,247	144,250	5,605	185,682	1,530	451	322,779	
	8	1,910,787	690,036	9,163	151,651	6,928	175,687	857	457	345,293	
	9	2,072,504	696,929	11,360	144,952	6,754	177,859	107	433	355,464	
	10	1,993,590	627,335	8,166	146,197	7,315	178,017	107	620	286,913	
	11	1,960,438	676,112	7,440	147,623	6,762	175,309	57	749	338,172	
	12	1,974,562	664,703	13,530	162,617	7,294	175,844	30	694	304,694	
111	1	1,947,271	684,173	8,350	153,611	6,676	175,634	30	676	339,196	
	2	1,951,006	660,312	8,201	155,421	7,959	176,173	30	697	311,831	
	3	1,925,303	670,650	11,681	160,839	6,862	183,732	30	905	306,601	
	4	2,052,886	680,995	8,098	169,384	6,734	194,366	30	845	301,538	
	5	1,910,362	718,012	9,326	175,781	8,314	204,557	30	890	319,114	
	6	2,050,383	757,853	17,222	161,492	8,057	215,679	2,030	837	352,536	
	7	1,920,616	754,633	7,634	172,679	6,527	207,219	30	854	359,690	
	8	1,857,723	819,365	7,964	168,291	8,240	249,751	2,250	857	382,012	
	9	1,921,174	901,598	20,332	167,130	6,589	278,689	1,149	869	426,840	
	10	1,812,867	937,849	8,690	163,847	6,475	255,390	150	1,208	502,089	
	11	1,458,949	1,148,737	7,729	160,353	7,543	271,007	30	1,225	700,850	

7 見表9附註7。

8 見表9附註8。

9 包括外國及大陸銀行在台分行發行以外幣計價之債券。

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行資產負債統計表 (續)
F FOREIGN AND MAINLAND CHINESE BANKS (CONTINUED)

單位：新台幣百萬元
Millions of N.T. dollars

Assets & Equity		Liabilities & Equity							
Government deposits	Due to financial institutions				Bank debentures issued	Other liabilities	Equity	End of month	
	CBC	Other monetary financial institutions	Chunghwa Post Co.	Life insurance companies etc.					
--	60,284	58,293	659	41,583	1,000	171,321	56,020	Dec. 2012	
--	256,790	456,935	4,647	123,556	1,000	120,023	62,502	Dec. 2013	
--	518,886	696,415	970	119,440	30,895	216,026	80,863	Dec. 2014	
--	834,543	534,842	26,682	21,290	45,916	229,908	83,133	Dec. 2015	
--	771,887	439,265	18,731	35,523	41,832	197,062	81,423	Dec. 2016	
--	810,472	554,149	15,939	90,265	37,873	164,185	91,430	Dec. 2017	
--	873,007	544,516	4,151	36,687	53,528	261,897	96,491	Dec. 2018	
--	854,417	364,291	23,061	119,639	48,466	189,304	121,124	Dec. 2019	
--	1,021,340	352,332	24,774	76,962	49,355	264,915	136,654	Dec. 2020	
--	1,041,637	317,289	24,400	51,303	34,656	122,773	138,870	Dec. 2021	
--	1,036,263	352,572	23,367	62,781	51,355	247,475	139,841	Feb. 2021	
--	1,041,401	315,318	23,150	40,610	51,355	219,499	136,946	Mar.	
--	1,035,000	316,471	23,145	48,008	42,985	229,212	139,892	Apr.	
--	1,029,011	303,655	21,279	32,767	44,685	281,656	140,483	May	
--	1,010,309	326,096	20,626	49,663	44,685	142,233	139,703	June	
--	1,036,621	275,124	20,692	59,110	44,085	133,915	141,587	July	
--	1,027,075	253,417	18,568	61,886	44,085	137,327	138,343	Aug.	
--	1,029,168	262,021	20,612	56,430	38,644	116,450	135,648	Sep.	
--	1,051,595	261,709	25,200	45,178	38,644	115,234	136,542	Oct.	
--	1,051,231	310,605	24,900	52,062	38,194	109,727	139,447	Nov.	
--	1,041,637	317,289	24,400	51,303	34,656	122,773	138,870	Dec.	
--	1,042,154	274,847	24,400	47,905	34,656	107,938	140,413	Jan. 2022	
--	1,039,671	275,241	24,513	44,637	34,656	121,908	140,991	Feb.	
--	1,005,923	275,893	26,722	32,552	36,856	205,621	143,805	Mar.	
--	974,343	296,118	26,500	24,523	36,856	333,680	148,057	Apr.	
--	932,485	296,294	37,400	21,473	36,856	259,997	149,117	May	
--	933,742	327,551	39,493	13,927	34,353	290,594	144,149	June	
--	954,813	366,598	35,640	17,204	34,353	277,039	147,631	July	
--	889,936	339,386	31,719	18,754	35,753	342,069	144,338	Aug.	
--	850,424	376,823	32,180	13,088	35,753	492,502	139,523	Sep.	
--	860,141	369,834	27,983	34,321	35,753	487,323	142,302	Oct.	
--	830,194	425,959	29,524	27,589	35,753	321,150	145,838	Nov.	

See footnote 7 on table 9.

See footnote 8 on table 9.

Includes the foreign currency-denominated bonds issued in Taiwan by local branches of foreign and mainland Chinese banks.