

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 C
			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		
98	12	989,307	573,455	8,324	128,278	21,769	230,389	2,011	11,049	171,635	
99	12	1,006,126	394,922	4,960	63,782	20,139	141,995	511	13,429	150,106	
100	12	1,290,706	482,676	6,250	76,791	22,613	178,676	6,610	31,652	160,084	
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	298,904	1,645	95	379,560	
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	
106	12	1,751,127	679,536	9,291	113,077	4,828	225,481	1,080	117	325,662	
107	1	1,700,244	667,441	8,364	117,676	4,860	222,611	1,280	117	312,533	
	2	1,673,112	646,027	8,058	110,859	4,540	223,318	1,280	119	297,853	
	3	1,826,092	671,704	9,400	112,298	4,439	220,286	1,280	117	323,884	
	4	1,714,960	639,147	6,340	119,150	4,596	216,928	1,280	133	290,720	
	5	1,885,433	628,022	6,137	117,334	4,727	207,806	1,280	127	290,611	
	6	2,206,444	606,773	10,561	115,892	4,172	194,234	1,280	151	280,483	
	7	1,954,217	615,631	5,576	112,102	4,911	179,265	1,080	201	312,496	
	8	1,901,222	582,536	6,045	117,790	5,215	174,777	3,098	235	275,376	
	9	2,142,330	579,017	9,104	109,869	4,885	167,816	3,098	248	283,997	
	10	1,902,637	596,854	6,584	118,583	4,473	185,637	1,088	261	280,228	
	11	1,838,810	635,745	6,402	115,975	4,987	195,454	2,088	272	310,567	
	12	1,799,050	636,148	13,706	142,052	5,473	180,669	288	286	293,674	
108	1	1,918,532	600,942	8,736	109,095	4,938	186,988	588	322	290,275	
	2	1,996,288	609,874	6,422	120,296	5,411	200,783	1,588	332	275,042	
	3	1,944,691	678,315	11,708	125,597	4,866	217,110	2,088	326	316,620	
	4	1,819,833	756,217	6,927	139,643	4,660	215,941	2,088	325	386,633	
	5	1,706,021	720,077	6,886	129,624	5,108	215,779	2,088	322	360,270	
	6	1,725,309	738,604	11,467	143,875	4,605	217,470	2,588	328	358,271	
	7	1,743,500	697,053	5,561	145,717	5,720	192,627	2,588	330	344,510	
	8	1,929,264	708,938	5,827	142,291	5,399	183,235	2,288	351	369,547	
	9	1,999,075	621,778	4,860	149,910	4,999	182,107	1,770	392	277,740	

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		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
Government deposits	中央銀行 CBC	其他貨幣機構 Other monetary financial institutions	中華郵政公司 Chunghwa Post Co.	人壽保險公司等 Life insurance companies etc.					
1	122,046	46,251	1,204	100,221	3,195	387,327	58,405	Dec. 2009	
--	2,592	70,967	782	94,586	1,000	520,764	59,246	Dec. 2010	
--	53,775	31,840	745	58,805	1,000	418,046	63,343	Dec. 2011	
--	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	
--	810,472	554,149	15,939	90,265	37,873	164,185	91,430	Dec. 2017	
--	819,279	552,964	13,415	61,074	37,873	235,943	93,943	Jan. 2018	
--	831,887	596,673	13,352	33,428	37,873	199,579	94,256	Feb.	
--	835,264	601,794	16,435	32,371	37,873	218,842	91,682	Mar.	
--	850,749	539,937	13,513	22,871	51,928	379,625	93,463	Apr.	
--	866,909	610,030	13,485	16,819	51,928	227,889	93,739	May	
--	864,988	599,891	12,016	32,531	51,928	286,635	90,776	June	
--	845,073	647,560	14,626	28,482	51,928	230,824	94,018	July	
--	855,071	634,735	15,327	29,787	51,928	243,196	92,505	Aug.	
--	839,697	568,578	8,453	30,179	51,928	252,059	92,101	Sep.	
--	849,307	516,771	4,253	35,294	53,528	223,890	94,315	Oct.	
--	852,012	520,633	3,852	42,910	53,528	252,675	95,119	Nov.	
--	873,007	544,516	4,151	36,687	53,528	261,897	96,491	Dec.	
--	903,288	533,560	7,559	19,432	53,528	231,315	100,366	Jan. 2019	
--	910,173	578,722	4,362	15,222	53,528	217,797	100,322	Feb.	
--	908,216	539,223	9,363	28,535	53,528	247,501	100,421	Mar.	
--	913,071	479,391	12,521	49,540	53,528	186,154	117,366	Apr.	
--	912,694	424,073	14,028	39,538	39,473	260,781	117,825	May	
--	896,104	406,866	15,525	40,601	53,528	194,433	117,544	June	
--	908,432	422,915	17,103	63,792	58,128	163,912	118,459	July	
--	883,963	386,919	22,027	48,315	58,128	201,072	118,278	Aug.	
--	873,816	401,524	22,579	60,704	50,214	213,021	116,780	Sep.	

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.