

**附 5：中華郵政公司儲匯處**  
**APPENDIX 5:ASSETS AND LIABILITIES**

資產

民國 年 月 底	資產 = 負債 = 權益 合計 Total assets	國外資產 Foreign assets	放款 <sup>2</sup> Loans	對非金融機構證券投資 <sup>3</sup> Portfolio investments in entities excluding financial institutions			
				計 Subtotal	政府機關 Government agencies	公營事業 Government enterprises	民營企業 Private enterprises
101 12	5,174,518	346,675	3,154	1,620,884	1,391,157	69,823	159,904
102 12	5,405,776	380,566	16,035	1,718,549	1,446,285	83,233	189,031
103 12	5,768,936	424,989	2,244	1,814,741	1,530,498	80,651	203,592
104 12	6,029,205	419,107	5,802	2,003,131	1,681,464	115,474	206,193
105 12	6,217,037	432,557	6,609	2,042,659	1,702,644	83,597	256,418
106 12	6,270,887	430,166	10,219	2,132,170	1,657,431	104,510	370,229
107 12	6,384,715	483,238	19,247	2,070,292	1,689,058	73,284	307,950
108 12	6,506,610	478,718	3,959	2,023,791	1,589,776	112,004	322,011
109 12	6,663,982	539,769	6,057	2,016,350	1,602,898	113,364	300,088
110 12	6,867,582	577,360	5,230	2,141,635	1,667,970	94,307	379,358
110 2	6,754,955	560,344	6,515	2,060,527	1,637,228	112,340	310,959
3	6,756,892	573,043	7,430	2,032,758	1,604,550	111,198	317,010
4	6,763,693	567,149	7,405	2,047,165	1,619,012	111,449	316,704
5	6,746,642	570,541	7,194	2,055,330	1,610,036	110,500	334,794
6	6,788,488	568,857	9,135	2,069,303	1,606,939	102,657	359,707
7	6,831,357	564,633	6,253	2,096,312	1,619,534	97,661	379,117
8	6,828,899	563,761	6,676	2,108,743	1,628,396	98,606	381,741
9	6,851,278	561,489	23,881	2,118,824	1,625,909	105,124	387,791
10	6,873,991	574,890	17,745	2,140,643	1,636,103	106,466	398,074
11	6,862,280	575,826	11,434	2,120,250	1,644,441	95,224	380,585
12	6,867,582	577,360	5,230	2,141,635	1,667,970	94,307	379,358
111 1	6,958,885	583,640	7,900	2,159,453	1,691,918	94,451	373,084
2	6,978,119	589,590	7,801	2,198,651	1,699,677	99,981	398,993
3	6,998,589	601,813	9,137	2,231,166	1,702,648	102,226	426,292
4	7,004,638	619,766	6,846	2,232,339	1,713,152	106,759	412,428
5	7,009,413	614,372	9,897	2,240,483	1,713,418	102,257	424,808
6	6,995,899	626,233	27,990	2,225,094	1,726,288	98,552	400,254
7	7,067,557	638,089	22,378	2,250,390	1,739,402	91,265	419,723
8	7,083,351	644,826	14,261	2,222,439	1,732,019	98,441	391,979
9	7,106,709	664,542	24,868	2,222,179	1,737,039	95,364	389,776
10	7,118,567	679,140	6,216	2,203,063	1,753,389	91,360	358,314
11	7,133,444	661,256	11,653	2,246,182	1,769,427	99,071	377,684

1 82年12月以前含中華郵政公司壽險處資料，之後則不包括該部門資料。

2 86年1月起含對票券金融公司之拆放資料。

3 自95年1月起，證券投資金額由原始取得成本改以公允價值為準。