

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	國外資產	放款 ²	對非金融機構證券投資 ³			
	合計	= 權益 合計			Portfolio investments in entities excluding financial institutions			
	Total	= Total lia. & equity	Foreign assets	Loans	計 Subtotal	政府機關 Government agencies	公營事業 Government enterprises	民營企業 Private enterprises
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
111	12	7,141,253	657,829	8,970	2,230,516	1,771,031	96,687	362,798
112	12	7,422,453	703,454	13,304	2,348,658	1,845,627	75,854	427,177
113	12	7,594,534	765,952	20,996	2,486,332	1,903,262	91,693	491,377
112	3	7,310,776	669,637	8,778	2,229,224	1,768,587	82,841	377,796
	4	7,327,718	680,670	8,434	2,245,931	1,781,352	77,883	386,696
	5	7,326,813	682,490	15,126	2,260,591	1,797,925	76,406	386,260
	6	7,349,330	697,681	18,437	2,282,665	1,807,868	73,720	401,077
	7	7,378,924	709,060	12,434	2,258,336	1,808,024	72,745	377,567
	8	7,384,955	715,579	18,332	2,256,572	1,816,665	72,757	367,150
	9	7,414,437	720,354	23,808	2,266,172	1,823,481	71,256	371,435
	10	7,403,850	723,205	19,567	2,286,263	1,828,213	74,355	383,695
	11	7,410,830	709,018	15,518	2,322,080	1,838,796	74,355	408,929
	12	7,422,453	703,454	13,304	2,348,658	1,845,627	75,854	427,177
113	1	7,480,176	716,027	7,404	2,370,098	1,875,697	78,853	415,548
	2	7,527,291	726,973	15,533	2,380,304	1,873,264	78,852	428,188
	3	7,545,244	740,287	19,359	2,385,720	1,844,270	77,351	464,099
	4	7,578,495	750,132	11,002	2,422,698	1,881,840	79,350	461,508
	5	7,563,438	755,820	13,153	2,452,404	1,892,264	79,849	480,291
	6	7,581,885	761,708	15,765	2,504,880	1,901,313	84,848	518,719
	7	7,575,658	771,231	14,486	2,483,003	1,891,619	85,847	505,537
	8	7,565,058	755,616	10,144	2,478,070	1,901,941	87,947	488,182
	9	7,573,811	750,269	12,384	2,434,171	1,861,351	89,446	483,374
	10	7,587,123	753,905	10,867	2,457,648	1,873,405	88,945	495,298
	11	7,594,125	766,939	10,835	2,460,070	1,876,887	91,944	491,239
	12	7,594,534	765,952	20,996	2,486,332	1,903,262	91,693	491,377

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。

資產負債統計表¹

OF CHUNGHWA POST CO.

單位：新台幣百萬元

Millions of N.T. dollars

對金融機構 證券投資 Portfolio investments in financial institutions	對金融機構債權 ³ Claims on financial institutions			庫存現金 Cash in vaults	其他資產 Other assets	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.			
30,951	3,126,321	298,276	--	23,359	122,258	Dec. 2015
28,197	3,287,419	272,230	--	23,948	123,418	Dec. 2016
62,874	3,137,193	358,172	--	24,234	115,859	Dec. 2017
106,389	3,152,761	412,163	--	25,663	114,962	Dec. 2018
150,610	3,189,574	514,645	--	20,052	125,261	Dec. 2019
200,470	3,246,405	504,929	--	25,097	124,905	Dec. 2020
196,181	3,316,766	491,527	--	25,436	113,447	Dec. 2021
204,561	2,911,502	966,985	--	27,524	133,366	Dec. 2022
190,559	3,088,353	888,497	--	27,118	162,510	Dec. 2023
233,365	2,559,064	1,344,215	--	24,273	160,337	Dec. 2024
189,356	3,000,062	1,050,037	--	31,483	132,199	Mar. 2023
189,789	2,994,180	1,048,809	--	26,528	133,377	Apr.
189,969	2,987,395	1,036,407	--	17,625	137,210	May
190,681	2,929,113	1,067,853	--	20,669	142,231	June
191,006	3,014,249	1,028,314	--	18,671	146,854	July
190,273	3,074,127	963,192	--	18,805	148,075	Aug.
190,340	3,045,782	991,209	--	26,760	150,012	Sep.
190,329	3,110,874	903,529	--	17,876	152,207	Oct.
190,589	3,135,917	859,011	--	18,655	160,042	Nov.
190,559	3,088,353	888,497	--	27,118	162,510	Dec.
194,406	3,162,231	847,728	--	27,001	155,281	Jan. 2024
197,800	3,239,583	798,314	--	22,011	146,773	Feb.
210,429	3,220,736	793,995	--	21,198	153,520	Mar.
215,555	3,254,321	758,207	--	20,715	145,865	Apr.
216,537	3,158,536	799,134	--	21,094	146,760	May
217,834	3,104,363	805,669	--	20,898	150,768	June
219,703	3,019,908	891,142	--	18,360	157,825	July
223,638	2,985,888	927,096	--	21,153	163,453	Aug.
219,192	2,942,414	1,032,168	--	19,380	163,833	Sep.
230,761	2,820,111	1,125,329	--	19,710	168,792	Oct.
231,337	2,750,126	1,191,265	--	20,817	162,736	Nov.
233,365	2,559,064	1,344,215	--	24,273	160,337	Dec.

1 Prior to Jan. 1994, the figures in this table include the data of the Department of Life Insurance, Chunghwa Post Co.

2 Beginning Jan. 1997, includes the claims on bills finance companies.

3 Beginning Jan. 2006, portfolio investments are measured at fair values instead of original costs.