

**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 <sup>2</sup>	對非金融機構證券投資 <sup>3</sup>			
	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
98 12	4,761,470		262,890	3,056	1,193,445	1,032,566	44,652	116,227
99 12	4,842,131		256,041	7,046	1,368,351	1,197,634	47,433	123,284
100 12	4,888,769		276,818	6,580	1,438,383	1,273,240	44,386	120,757
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
106 12	6,270,887		430,166	10,219	2,132,170	1,657,431	104,510	370,229
107 1	6,270,551		426,874	8,267	2,095,520	1,653,662	91,178	350,680
2	6,349,596		426,566	24,451	2,100,606	1,666,329	88,433	345,844
3	6,379,790		439,765	23,903	2,055,727	1,633,134	96,722	325,871
4	6,383,233		455,388	7,246	2,082,475	1,648,416	99,198	334,861
5	6,347,433		464,619	6,460	2,095,062	1,659,643	88,712	346,707
6	6,351,864		465,869	6,450	2,077,045	1,694,242	79,110	303,693
7	6,355,665		468,038	4,948	2,067,473	1,710,830	67,250	289,393
8	6,378,796		481,912	11,737	2,079,263	1,720,226	65,753	293,284
9	6,377,449		490,107	10,708	2,056,642	1,684,954	73,287	298,401
10	6,372,108		493,014	9,529	2,072,074	1,688,954	73,627	309,493
11	6,370,207		491,334	5,287	2,059,096	1,688,644	78,865	291,587
12	6,384,715		483,238	19,247	2,070,292	1,689,058	73,284	307,950
108 1	6,434,883		495,862	19,959	2,052,280	1,686,482	70,287	295,511
2	6,476,140		495,273	23,008	2,053,374	1,695,666	75,212	282,496
3	6,475,335		504,302	25,686	2,055,717	1,654,983	100,068	300,666
4	6,488,227		511,154	27,114	2,056,169	1,651,486	108,397	296,286
5	6,475,336		519,075	19,449	2,056,800	1,651,262	110,816	294,722
6	6,479,385		511,532	22,334	2,070,659	1,644,701	103,079	322,879
7	6,491,803		509,787	2,925	2,019,120	1,644,550	86,291	288,279
8	6,497,369		504,683	4,492	1,998,494	1,644,918	76,721	276,855
9	6,507,770		498,739	12,312	1,983,019	1,590,261	83,101	309,657

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。