

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

負債與權益

民 國 年 月 底	國外負債 Foreign liabilities	企業及個人之郵政儲金 Postal savings deposits held by enterprises and individuals			
		計 Subtotal	劃撥 Giro accounts	存簿 Passbook savings deposits	定期 Time savings deposits
98 12	270	4,421,531	21,282	1,422,512	2,977,737
99 12	237	4,498,514	21,326	1,526,284	2,950,904
100 12	204	4,656,799	22,826	1,617,937	3,016,036
101 12	191	4,924,124	23,048	1,747,113	3,153,963
102 12	190	5,139,278	23,693	1,823,209	3,292,376
103 12	220	5,469,587	23,912	1,930,608	3,515,067
104 12	246	5,738,129	24,052	1,995,329	3,718,748
105 12	329	5,916,847	24,365	2,129,920	3,762,562
106 12	362	5,981,117	23,947	2,207,384	3,749,786
107 12	460	6,050,909	23,645	2,314,550	3,712,714
106 12	362	5,981,117	23,947	2,207,384	3,749,786
107 1	364	5,964,603	23,972	2,199,096	3,741,535
2	389	6,051,002	24,706	2,284,986	3,741,310
3	388	6,057,682	22,857	2,289,790	3,745,035
4	393	6,052,546	24,316	2,285,516	3,742,714
5	383	6,043,534	22,657	2,278,763	3,742,114
6	382	6,049,034	23,763	2,285,354	3,739,917
7	377	6,052,531	24,093	2,287,013	3,741,425
8	412	6,059,166	22,998	2,292,617	3,743,551
9	435	6,068,268	23,204	2,302,264	3,742,800
10	433	6,066,791	23,269	2,300,055	3,743,467
11	445	6,043,460	22,372	2,304,502	3,716,586
12	460	6,050,909	23,645	2,314,550	3,712,714
108 1	452	6,111,281	23,412	2,374,241	3,713,628
2	475	6,145,734	23,043	2,401,942	3,720,749
3	469	6,144,091	22,824	2,399,722	3,721,545
4	481	6,140,765	23,561	2,394,268	3,722,936
5	488	6,140,895	21,682	2,397,257	3,721,956
6	492	6,148,195	22,876	2,406,481	3,718,838
7	511	6,154,303	22,929	2,410,075	3,721,299
8	546	6,159,706	22,572	2,411,867	3,725,267
9	537	6,164,734	23,037	2,414,074	3,727,623

資產負債統計表 (續)
CHUNGHWA POST CO. (CONTINUED)

單位：新台幣百萬元

Millions of N.T. dollars

對金融機構負債 Due to financial institutions			其他負債 Other liabilities	權 益 Equity	End of	
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.			month	
--	14,679	19,911	230,990	74,089	Dec.	2009
--	41,216	9,748	213,195	79,221	Dec.	2010
--	12,432	8,073	138,273	72,988	Dec.	2011
--	14,341	12,606	143,567	79,689	Dec.	2012
--	16,472	8,871	142,108	98,857	Dec.	2013
--	12,847	7,075	170,328	108,879	Dec.	2014
--	6,177	8,490	170,624	105,539	Dec.	2015
--	17,828	7,702	156,237	118,094	Dec.	2016
--	8,051	13,844	140,319	127,194	Dec.	2017
--	22,035	12,175	171,226	127,910	Dec.	2018
--	8,051	13,844	140,319	127,194	Dec.	2017
--	16,724	10,244	147,431	131,185	Jan.	2018
--	15,735	12,610	139,450	130,410	Feb.	
--	33,639	7,425	149,204	131,452	Mar.	
--	38,926	13,451	145,437	132,480	Apr.	
--	18,885	4,829	146,184	133,618	May	
--	6,211	6,382	154,258	135,597	June	
--	6,660	3,987	150,023	142,087	July	
--	20,473	4,318	148,496	145,931	Aug.	
--	8,508	6,362	146,643	147,233	Sep.	
--	18,099	5,326	145,163	136,296	Oct.	
--	16,590	4,761	169,383	135,568	Nov.	
--	22,035	12,175	171,226	127,910	Dec.	
--	2,029	5,211	183,307	132,603	Jan.	2019
--	7,638	8,574	175,500	138,219	Feb.	
--	8,297	7,069	172,955	142,454	Mar.	
--	15,069	5,028	178,448	148,436	Apr.	
--	4,977	3,409	176,235	149,332	May	
--	2,174	3,611	172,616	152,297	June	
--	4,455	5,246	171,876	155,412	July	
--	10,045	3,139	168,813	155,120	Aug.	
--	7,467	8,220	170,431	156,381	Sep.	