

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
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
108 12	578	6,159,416	24,993	2,410,910	3,723,513
109 12	652	6,282,666	24,552	2,595,996	3,662,118
110 12	626	6,461,501	26,313	2,799,508	3,635,680
110 2	633	6,375,889	24,044	2,694,025	3,657,820
3	618	6,365,707	23,812	2,687,307	3,654,588
4	618	6,362,745	24,872	2,687,675	3,650,198
5	623	6,354,381	24,721	2,688,708	3,640,952
6	639	6,403,966	26,406	2,740,133	3,637,427
7	649	6,431,414	25,468	2,769,731	3,636,215
8	654	6,428,696	25,376	2,767,129	3,636,191
9	626	6,451,293	25,017	2,789,789	3,636,487
10	612	6,466,675	25,187	2,805,278	3,636,210
11	620	6,462,618	25,610	2,797,957	3,639,051
12	626	6,461,501	26,313	2,799,508	3,635,680
111 1	663	6,558,193	25,731	2,894,713	3,637,749
2	679	6,573,398	25,537	2,905,334	3,642,527
3	705	6,569,668	25,316	2,894,156	3,650,196
4	825	6,581,088	25,991	2,895,755	3,659,342
5	752	6,602,314	25,536	2,905,139	3,671,639
6	715	6,611,967	25,408	2,898,501	3,688,058
7	789	6,644,492	25,640	2,910,200	3,708,652
8	939	6,679,430	25,599	2,920,212	3,733,619
9	1,325	6,708,509	25,108	2,933,272	3,750,129
10	1,453	6,719,882	25,525	2,927,612	3,766,745
11	1,052	6,733,158	24,969	2,924,659	3,783,530

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 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.			
--	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
--	8,925	5,818	177,918	153,955	Dec. 2019
--	12,078	6,714	199,140	162,732	Dec. 2020
--	9,203	6,403	219,218	170,631	Dec. 2021
--	8,354	7,770	197,036	165,273	Feb. 2021
--	3,812	4,843	205,908	176,004	Mar.
--	13,698	8,433	196,322	181,877	Apr.
--	9,915	8,203	194,023	179,497	May
--	1,728	7,497	193,335	181,323	June
--	12,244	4,887	196,753	185,410	July
--	6,397	5,849	196,682	190,621	Aug.
--	9,930	7,940	197,617	183,872	Sep.
--	11,608	5,881	204,840	184,375	Oct.
--	1,616	5,461	205,555	186,410	Nov.
--	9,203	6,403	219,218	170,631	Dec.
--	6,917	4,226	221,438	167,448	Jan. 2022
--	2,735	8,337	225,127	167,843	Feb.
--	6,444	5,080	239,893	176,799	Mar.
--	8,436	6,609	241,507	166,173	Apr.
--	1,184	6,092	235,920	163,151	May
--	967	5,985	231,839	144,426	June
--	17,133	10,340	239,101	155,702	July
--	10,028	4,706	230,548	157,700	Aug.
--	1,183	3,760	254,739	137,193	Sep.
--	1,212	8,062	260,368	127,590	Oct.
--	1,245	7,859	241,771	148,359	Nov.