

22. 中央存款保險公司
ASSETS AND LIABILITIES OF CENTRAL

民國	年 月 底	證券投資 ¹ Portfolio Investments			存放央行 Deposits with CBC		庫存現金 Cash in vaults
		政府債券 ² Government securities	金融債券及 定期存單 Bank debentures & CDs	公司債券 Corporate bonds	支票存款 Checking accounts	定期存款 Time deposits	
104	12	4,231	5,920	1,308	13	60,000	--
105	12	13,435	5,572	1,658	8	60,000	--
106	12	22,604	6,934	1,956	2	60,000	--
107	12	31,332	6,185	3,653	11	60,000	--
108	12	40,921	6,838	4,583	3	60,000	--
109	12	46,463	8,141	8,527	2	60,000	--
110	12	50,506	7,751	14,422	3	60,000	--
111	12	54,569	11,487	21,934	6	60,000	--
112	12	61,601	12,835	26,853	8	60,000	--
113	12	71,520	14,635	29,803	9	60,000	--
112	1	55,314	11,487	22,219	1	60,000	--
	2	58,051	11,487	22,319	6	60,000	--
	3	59,039	12,387	22,620	8	60,000	--
	4	59,040	12,387	22,620	6	60,000	--
	5	59,032	12,391	22,621	--	60,000	--
	6	59,035	12,538	22,822	12	60,000	--
	7	58,990	12,538	23,325	76	60,000	--
	8	60,201	12,538	26,905	3	60,000	--
	9	60,083	12,535	26,905	19	60,000	--
	10	60,927	12,535	27,047	8	60,000	--
	11	61,491	12,535	26,951	20	60,000	--
	12	61,601	12,835	26,853	8	60,000	--
113	1	64,325	12,835	28,253	66	60,000	--
	2	64,249	12,835	28,253	22	60,000	--
	3	64,981	12,535	28,551	1	60,000	--
	4	65,019	12,934	29,145	19	60,000	--
	5	65,995	13,039	29,246	10	60,000	--
	6	67,991	14,038	29,100	4	60,000	--
	7	67,935	14,135	29,003	74	60,000	--
	8	69,909	14,135	29,305	--	60,000	--
	9	70,797	14,634	29,204	22	60,000	--
	10	71,279	14,634	29,496	3	60,000	--
	11	71,272	14,634	29,300	11	60,000	--
	12	71,520	14,635	29,803	9	60,000	--

1 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。

2 政府債券包含政府公債及國庫券。

資產負債統計表

DEPOSIT INSURANCE CORPORATION

單位：新台幣百萬元
Millions of N.T. dollars

固定資產	其他資產	資產 = 負債 淨額	負債 = 權益 淨額	賠款準備	其他負債 (淨額)	權益	End of
Fixed assets	Other assets	Assets =	Lia.& equity	Reserves	Other liabilities (net)	Equity	month
		(net)	(net)		(net)		
487	1,394		73,353	60,436	1,696	11,221	Dec. 2015
483	1,423		82,579	70,003	1,365	11,211	Dec. 2016
458	1,648		93,602	80,234	2,178	11,190	Dec. 2017
453	2,277		103,911	91,293	1,455	11,163	Dec. 2018
448	1,787		114,580	101,939	1,489	11,152	Dec. 2019
441	2,191		125,765	113,896	750	11,119	Dec. 2020
439	4,162		137,283	125,327	864	11,092	Dec. 2021
434	1,190		149,620	137,623	856	11,141	Dec. 2022
428	1,547		163,272	151,254	886	11,132	Dec. 2023
423	1,576		177,966	165,819	1,030	11,117	Dec. 2024
433	6,302		155,756	138,756	5,859	11,141	Jan. 2023
432	3,706		156,001	139,918	4,942	11,141	Feb.
432	1,341		155,827	140,752	3,934	11,141	Mar.
431	1,483		155,967	141,912	2,914	11,141	Apr.
430	1,635		156,109	143,073	1,895	11,141	May
430	1,409		156,246	144,219	886	11,141	June
429	7,504		162,862	145,616	6,105	11,141	July
428	3,007		163,082	146,835	5,106	11,141	Aug.
427	2,863		162,832	147,686	4,005	11,141	Sep.
427	2,039		162,983	148,889	2,953	11,141	Oct.
426	1,704		163,127	150,083	1,903	11,141	Nov.
428	1,547		163,272	151,254	886	11,132	Dec.
427	5,029		170,935	152,482	7,321	11,132	Jan. 2024
426	4,298		170,083	153,709	5,242	11,132	Feb.
426	3,405		169,899	154,594	4,173	11,132	Mar.
425	2,518		170,060	155,828	3,100	11,132	Apr.
424	1,529		170,243	157,070	2,041	11,132	May
424	1,569		173,126	158,297	3,697	11,132	June
423	5,852		177,422	159,853	6,437	11,132	July
422	3,895		177,666	161,132	5,402	11,132	Aug.
423	2,357		177,437	162,043	4,262	11,132	Sep.
422	1,778		177,612	163,315	3,165	11,132	Oct.
422	2,156		177,795	164,577	2,086	11,132	Nov.
423	1,576		177,966	165,819	1,030	11,117	Dec.

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

2 Government securities include government bonds and treasury bills.