

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

民國 年 月 底	證券投資 <sup>1</sup> Portfolio Investments			存放央行 Deposits with CBC		庫存現金 Cash in vaults
	政府債券 <sup>2</sup> 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	
98 12	652	700	--	24	12,130	--
99 12	349	1,600	--	45	11,626	--
100 12	298	1,600	300	6	12,205	--
101 12	264	1,600	300	18	11,666	--
102 12	1,235	900	300	10	38,830	--
103 12	4,024	2,752	1,309	9	53,524	--
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	--
106 10	22,607	7,032	1,956	5	60,000	--
11 11	22,604	7,431	1,956	7	60,000	--
12 12	22,604	6,934	1,956	2	60,000	--
107 1	26,466	6,931	1,655	30	60,000	--
2	27,579	6,931	1,655	13	60,000	--
3	27,575	6,881	1,655	6	60,000	--
4	27,572	6,881	1,655	10	60,000	--
5	27,666	6,880	1,655	5	60,000	--
6	28,125	6,880	1,655	3	60,000	--
7	30,258	6,380	1,654	49	60,000	--
8	30,898	6,380	1,654	4	60,000	--
9	30,900	6,180	1,654	3	60,000	--
10	30,889	6,180	3,654	1	60,000	--
11	30,997	6,180	3,654	3	60,000	--
12	31,332	6,185	3,653	11	60,000	--
108 1	33,346	6,185	3,652	--	60,000	--
2	37,100	6,185	3,653	8	60,000	--
3	37,093	6,184	3,653	5	60,000	--
4	37,085	6,184	3,653	12	60,000	--
5	37,081	6,183	3,653	8	60,000	--
6	36,206	5,683	4,160	7	60,000	--
7	37,158	5,683	4,159	45	60,000	--
8	39,864	5,683	4,584	--	60,000	--
9	40,839	6,833	4,583	4	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	Equity	month
		(net)	(net)		(net)		
523	52,864		66,893	2,395	53,221	11,277	Dec. 2009
516	51,866		66,002	2,507	52,218	11,277	Dec. 2010
511	26,135		41,055	2,744	27,034	11,277	Dec. 2011
506	1,851		16,205	3,054	1,874	11,277	Dec. 2012
502	414		42,191	30,498	457	11,236	Dec. 2013
495	1,331		63,444	51,033	1,175	11,236	Dec. 2014
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
457	2,823		94,880	78,565	5,107	11,208	Oct. 2017
457	1,601		94,056	79,404	3,444	11,208	Nov. 2017
458	1,648		93,602	80,234	2,178	11,190	Dec. 2017
457	6,497		102,036	81,104	9,742	11,190	Jan. 2018
456	5,014		101,648	82,007	8,451	11,190	Feb. 2018
455	5,249		101,821	82,625	8,006	11,190	Mar. 2018
454	5,318		101,890	83,501	7,199	11,190	Apr. 2018
453	5,345		102,004	84,376	6,438	11,190	May 2018
453	4,977		102,093	85,239	5,664	11,190	June 2018
452	8,664		107,457	86,407	9,860	11,190	July 2018
454	3,828		103,218	87,317	4,711	11,190	Aug. 2018
453	3,832		103,022	87,933	3,899	11,190	Sep. 2018
452	2,549		103,725	89,497	3,038	11,190	Oct. 2018
451	2,556		103,841	90,426	2,225	11,190	Nov. 2018
453	2,277		103,911	91,293	1,455	11,163	Dec. 2018
452	7,518		111,153	92,189	7,801	11,163	Jan. 2019
451	6,487		113,884	93,087	9,634	11,163	Feb. 2019
451	6,379		113,765	93,733	8,869	11,163	Mar. 2019
450	2,856		110,240	94,631	4,446	11,163	Apr. 2019
449	2,917		110,291	95,527	3,601	11,163	May 2019
448	3,126		109,630	96,417	2,050	11,163	June 2019
447	8,046		115,538	97,611	6,764	11,163	July 2019
446	6,079		116,656	98,539	6,954	11,163	Aug. 2019
447	5,109		117,815	99,183	7,469	11,163	Sep. 2019

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

2 Government securities include government bonds and treasury bills.

