

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	
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	--
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	--
109	12	46,463	8,141	8,527	2	60,000	--
110	1	46,847	8,141	8,728	35	60,000	--
	2	48,830	8,141	9,030	8	60,000	--
	3	49,068	8,147	9,030	5	60,000	--
	4	49,061	8,147	9,653	21	60,000	--
	5	49,049	7,446	10,076	10	60,000	--
	6	49,049	7,446	11,591	7	60,000	--
	7	49,005	7,446	12,091	28	60,000	--
	8	48,949	7,746	12,291	20	60,000	--
	9	50,526	7,746	13,194	11	60,000	--
	10	50,511	7,746	13,891	6	60,000	--
	11	50,506	7,746	14,422	6	60,000	--
	12	50,506	7,751	14,422	3	60,000	--
111	1	50,784	7,751	14,721	17	60,000	--
	2	50,543	7,751	14,972	7	60,000	--
	3	50,131	9,051	15,874	5	60,000	--
	4	50,516	9,643	15,974	5	60,000	--
	5	50,504	9,842	17,356	4	60,000	--
	6	50,504	10,033	18,024	6	60,000	--
	7	50,708	10,733	18,617	20	60,000	--
	8	51,985	10,733	19,261	10	60,000	--
	9	53,614	10,682	19,507	6	60,000	--
	10	54,574	11,182	20,439	6	60,000	--
	11	54,569	12,182	20,634	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 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 (net)	Lia.& = equity (net)	Reserves	Other liabilities (net)	Equity	month
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
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
441	2,191		125,765	113,896	750	11,119	Dec. 2020
440	7,370		131,561	114,867	5,575	11,119	Jan. 2021
440	7,526		133,975	115,826	7,030	11,119	Feb.
439	8,122		134,811	116,511	7,181	11,119	Mar.
438	7,307		134,627	117,477	6,031	11,119	Apr.
438	7,244		134,263	118,446	4,698	11,119	May
437	5,807		134,337	119,403	3,815	11,119	June
437	8,945		137,952	120,409	6,424	11,119	July
436	8,434		137,876	121,611	5,146	11,119	Aug.
436	6,698		138,611	122,319	5,173	11,119	Sep.
437	5,590		138,181	123,337	3,725	11,119	Oct.
436	5,749		138,865	124,339	3,407	11,119	Nov.
439	4,162		137,283	125,327	864	11,092	Dec.
438	9,398		143,109	126,366	5,651	11,092	Jan. 2022
438	9,490		143,201	127,403	4,706	11,092	Feb.
437	7,832		143,330	128,139	4,099	11,092	Mar.
436	6,899		143,473	129,190	3,191	11,092	Apr.
436	5,028		143,170	130,244	1,834	11,092	May
435	4,263		143,265	131,286	887	11,092	June
434	8,868		149,380	132,542	5,746	11,092	July
434	7,117		149,540	133,642	4,806	11,092	Aug.
434	5,042		149,285	134,407	3,786	11,092	Sep.
434	2,771		149,406	135,504	2,810	11,092	Oct.
431	1,690		149,515	136,588	1,835	11,092	Nov.

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

2 Government securities include government bonds and treasury bills.

