

23. 票 券 金 融 公 司 ASSETS AND LIABILITIES OF

民 國 年 月 底	證 券 投 資 ¹ Portfolio investments						
	小計 Subtotal	政府債券 ² Government securities	金融機構債券 ³ Financial institutions securities	公司債 Corporate bonds	可轉讓定期存單 NCDs	商業本票 Commercial paper	承兌匯票 Acceptances
98 12	665,493	224,619	33,750	87,955	46,253	272,797	119
99 12	697,706	209,036	23,328	87,041	87,799	290,290	212
100 12	743,225	218,427	23,284	109,622	101,424	290,414	54
101 12	720,474	183,142	28,755	143,877	83,884	280,712	104
102 12	784,077	148,012	31,206	157,968	134,927	311,332	632
103 12	763,416	143,246	36,220	168,441	106,113	308,270	1,126
104 12	881,665	178,842	38,521	193,871	110,530	359,182	719
105 12	887,541	182,293	39,164	185,719	100,021	379,614	730
106 12	933,616	178,168	39,645	181,593	136,979	397,231	--
107 12	907,926	178,227	41,057	174,622	118,033	395,987	--
106 12	933,616	178,168	39,645	181,593	136,979	397,231	--
107 1	911,900	180,624	39,633	178,296	134,467	378,880	--
2	916,993	182,040	37,030	176,593	128,423	392,907	--
3	902,817	177,390	41,860	175,778	126,981	380,808	--
4	899,943	176,099	42,494	176,681	147,789	356,880	--
5	907,948	170,253	42,299	178,957	157,218	359,221	--
6	888,386	174,386	41,062	174,788	137,191	360,959	--
7	905,214	181,072	44,368	176,589	132,081	371,104	--
8	897,646	183,921	45,045	175,441	114,810	378,429	--
9	908,130	185,902	43,661	175,274	114,280	389,013	--
10	885,087	185,218	42,442	175,557	114,779	367,091	--
11	911,065	180,402	41,872	173,156	112,699	402,936	--
12	907,926	178,227	41,057	174,622	118,033	395,987	--
108 1	917,095	175,813	40,938	176,522	105,441	418,381	--
2	885,358	175,591	43,252	174,710	101,899	389,906	--
3	894,301	176,000	44,336	174,989	102,580	396,396	--
4	903,764	177,792	42,532	180,759	99,834	402,845	2
5	882,388	176,933	43,590	181,133	94,566	386,152	14
6	886,490	180,225	43,645	181,766	81,445	399,304	105
7	910,894	180,192	43,833	179,809	92,045	414,866	149
8	912,866	171,424	44,984	173,222	91,008	432,150	78
9	894,905	162,298	43,277	174,476	95,871	418,983	--

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 包括公債及財政部發行之國庫券，及直轄市政府發行之市庫券。

3 包括金融債券及中央銀行發行之國庫券暨儲蓄券。自103年9月起，包含持有中國銀行台北分行與中國建設銀行台北分行各別發行以人民幣計價之債券。

4 自102年1月起，將附賣回交易及附買回交易自其他項目（淨額）移出單獨列示。

5 包括背書責任及保證責任。

* 自84年6月起，包含新設票券金融公司資料。

資產負債統計表

BILLS FINANCE COMPANIES

單位：新台幣百萬元
Millions of N.T. dollars

存放銀行	附賣回交易 ⁴	資產 淨額	負債 = 權益 淨額	借入款	附買回交易 ⁴	權益	其他項目 (淨額)	保證 ⁵	End of month
Deposits with banks	Reverse Repurchase agreements	Assets (net)	Lia.& = equity (net)	Borrowings	Repurchase agreements	Equity	Other items (net)	Guarantees	
14,118	1,374		680,985	25,626	569,788	116,254	-30,683	316,334	Dec. 2009
12,221	2,157		712,084	19,942	607,091	110,270	-25,219	341,828	Dec. 2010
9,953	7,405		760,582	21,897	648,359	108,088	-17,762	366,287	Dec. 2011
11,733	7,412		739,619	56,638	591,241	108,005	-16,265	395,721	Dec. 2012
11,393	6,415		801,884	83,798	622,070	108,585	-12,569	433,674	Dec. 2013
6,414	14,626		784,456	66,679	625,633	111,954	-19,810	463,691	Dec. 2014
7,565	6,559		895,789	67,339	728,708	117,036	-17,294	478,622	Dec. 2015
7,763	3,275		898,579	94,501	720,234	117,153	-33,309	506,326	Dec. 2016
3,612	8,387		945,614	148,070	712,961	122,425	-37,842	527,791	Dec. 2017
6,368	2,231		916,525	125,988	713,218	123,706	-46,387	547,479	Dec. 2018
3,612	8,387		945,614	148,070	712,961	122,425	-37,842	527,791	Dec. 2017
7,189	8,316		927,405	130,547	714,671	123,104	-40,917	522,089	Jan. 2018
4,190	8,046		929,229	131,921	712,410	123,014	-38,116	523,722	Feb.
4,211	8,656		915,684	126,794	704,849	123,880	-39,839	537,671	Mar.
4,073	9,628		913,644	147,152	681,566	120,201	-35,275	533,590	Apr.
3,903	11,199		923,050	142,941	695,171	119,969	-35,031	539,922	May
4,596	10,315		903,297	140,326	680,411	120,479	-37,919	538,701	June
5,237	7,195		917,646	151,336	689,398	121,212	-44,300	548,601	July
3,996	5,564		907,205	130,505	697,708	122,137	-43,145	555,458	Aug.
4,219	5,794		918,142	142,993	698,164	122,323	-45,338	561,927	Sep.
4,210	2,775		892,072	125,818	695,267	121,857	-50,870	555,555	Oct.
4,003	1,972		917,039	127,957	714,875	122,322	-48,115	555,755	Nov.
6,368	2,231		916,525	125,988	713,218	123,706	-46,387	547,479	Dec.
4,307	1,891		923,293	138,737	712,137	125,269	-52,850	546,787	Jan. 2019
5,802	1,802		892,961	140,966	678,473	126,247	-52,725	548,841	Feb.
5,311	1,901		901,513	117,430	713,451	127,831	-57,199	559,365	Mar.
5,198	2,860		911,821	115,619	722,384	125,145	-51,327	550,245	Apr.
5,337	2,727		890,451	149,119	674,870	124,844	-58,382	556,330	May
3,795	1,811		892,096	108,389	719,325	126,049	-61,667	557,761	June
2,519	942		914,354	102,000	755,934	127,143	-70,723	559,449	July
3,851	2,306		919,023	108,717	756,097	129,629	-75,420	564,596	Aug.
4,535	2,891		902,331	105,784	747,022	128,981	-79,456	564,707	Sep.

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

2 Includes government bonds and treasury bills issued by the Ministry of Finance, and city treasury bills issued by municipalities.

3 Includes bank debentures, treasury bills & savings bonds issued by the Central Bank. Beginning Sep. 2014, includes investments in RMB-denominated bonds issued by Taipei branches of Bank of China and China Construction Bank, respectively.

4 Beginning Jan. 2013, reverse repurchase agreements and repurchase agreements are excluded from other items (net).

5 Includes duties of endorsements and guarantees.

* Beginning June 1995, the figures include the data of new bills finance companies.