

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

| 民 國 | 證 券 投 資 ¹ | | | | | | | |
|-------|-----------------------|--|--|------------------------|-----------------|--------------------------|---------------------|-----|
| | Portfolio investments | | | | | | | |
| 年 月 底 | 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 | |
| 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 | -- |
| 108 | 12 | 863,691 | 160,234 | 42,555 | 175,579 | 93,759 | 391,564 | -- |
| 109 | 12 | 953,649 | 136,589 | 42,699 | 205,472 | 99,126 | 469,763 | -- |
| 110 | 12 | 921,871 | 107,700 | 38,567 | 220,123 | 81,646 | 473,835 | -- |
| 111 | 12 | 911,712 | 93,381 | 30,968 | 207,936 | 71,053 | 508,374 | -- |
| 112 | 12 | 967,147 | 84,973 | 25,387 | 270,349 | 103,207 | 483,231 | -- |
| 113 | 12 | 1,070,446 | 72,180 | 20,015 | 304,944 | 130,516 | 542,791 | -- |
| 112 | 3 | 906,129 | 93,466 | 30,613 | 218,319 | 70,045 | 493,686 | -- |
| | 4 | 898,327 | 94,863 | 30,354 | 222,735 | 65,740 | 484,635 | -- |
| | 5 | 910,525 | 93,286 | 29,277 | 222,019 | 63,544 | 502,399 | -- |
| | 6 | 876,643 | 93,241 | 28,072 | 229,436 | 60,765 | 465,129 | -- |
| | 7 | 902,355 | 92,502 | 25,422 | 236,858 | 66,484 | 481,089 | -- |
| | 8 | 919,565 | 92,728 | 25,215 | 245,833 | 66,088 | 489,701 | -- |
| | 9 | 937,055 | 91,342 | 24,617 | 254,495 | 76,536 | 490,065 | -- |
| | 10 | 946,580 | 84,307 | 24,076 | 263,744 | 66,150 | 508,303 | -- |
| | 11 | 961,021 | 83,531 | 24,214 | 268,324 | 75,090 | 509,862 | -- |
| | 12 | 967,147 | 84,973 | 25,387 | 270,349 | 103,207 | 483,231 | -- |
| 113 | 1 | 996,848 | 84,550 | 25,398 | 275,926 | 99,946 | 511,028 | -- |
| | 2 | 1,022,130 | 86,609 | 23,106 | 275,828 | 108,680 | 527,907 | -- |
| | 3 | 1,002,123 | 85,239 | 21,944 | 287,167 | 87,579 | 520,194 | -- |
| | 4 | 1,004,979 | 84,863 | 21,109 | 286,801 | 90,751 | 521,455 | -- |
| | 5 | 1,014,549 | 84,389 | 21,566 | 287,588 | 91,006 | 530,000 | -- |
| | 6 | 989,279 | 79,929 | 19,466 | 290,296 | 82,806 | 516,782 | -- |
| | 7 | 1,047,605 | 78,405 | 19,574 | 289,718 | 101,639 | 558,269 | -- |
| | 8 | 1,058,534 | 78,800 | 19,330 | 294,357 | 108,523 | 557,524 | -- |
| | 9 | 1,069,993 | 77,157 | 17,888 | 294,738 | 121,855 | 558,355 | -- |
| | 10 | 1,064,508 | 74,165 | 20,896 | 304,621 | 112,000 | 552,826 | -- |
| | 11 | 1,074,632 | 73,062 | 22,215 | 305,673 | 123,720 | 549,962 | -- |
| | 12 | 1,070,446 | 72,180 | 20,015 | 304,944 | 130,516 | 542,791 | -- |

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 | |
| 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 |
| 3,198 | 2,603 | | 869,491 | 89,052 | 738,129 | 128,464 | -86,154 | 565,383 | Dec. 2019 |
| 3,214 | 5,936 | | 962,799 | 89,596 | 818,175 | 139,227 | -84,199 | 589,085 | Dec. 2020 |
| 3,173 | 6,570 | | 931,613 | 96,457 | 770,305 | 137,777 | -72,926 | 631,618 | Dec. 2021 |
| 2,938 | 3,952 | | 918,601 | 72,969 | 803,577 | 120,514 | -78,459 | 548,772 | Dec. 2022 |
| 2,683 | 3,735 | | 973,565 | 105,916 | 827,999 | 137,128 | -97,478 | 577,723 | Dec. 2023 |
| 4,633 | 8,466 | | 1,083,544 | 108,468 | 993,710 | 137,382 | -156,016 | 603,914 | Dec. 2024 |
| 3,004 | 2,252 | | 911,385 | 90,382 | 779,404 | 125,416 | -83,817 | 562,576 | Mar. 2023 |
| 3,845 | 2,784 | | 904,955 | 83,354 | 784,273 | 126,857 | -89,529 | 563,678 | Apr. |
| 3,241 | 2,285 | | 916,050 | 131,777 | 747,864 | 126,966 | -90,557 | 570,156 | May |
| 3,547 | 2,183 | | 882,372 | 105,164 | 742,584 | 126,209 | -91,585 | 563,731 | June |
| 3,611 | 3,333 | | 909,298 | 107,078 | 768,122 | 129,020 | -94,922 | 564,691 | July |
| 2,600 | 4,485 | | 926,649 | 102,661 | 788,849 | 129,565 | -94,426 | 565,975 | Aug. |
| 3,192 | 4,176 | | 944,422 | 127,507 | 785,130 | 128,688 | -96,903 | 565,915 | Sep. |
| 3,228 | 4,077 | | 953,884 | 103,727 | 812,473 | 128,953 | -91,269 | 567,137 | Oct. |
| 2,748 | 5,049 | | 968,818 | 111,101 | 816,334 | 133,357 | -91,974 | 572,082 | Nov. |
| 2,683 | 3,735 | | 973,565 | 105,916 | 827,999 | 137,128 | -97,478 | 577,723 | Dec. |
| 3,082 | 6,087 | | 1,006,016 | 118,045 | 889,419 | 137,133 | -138,581 | 579,654 | Jan. 2024 |
| 3,463 | 3,949 | | 1,029,542 | 142,591 | 891,289 | 137,060 | -141,398 | 582,492 | Feb. |
| 3,182 | 3,996 | | 1,009,300 | 130,547 | 888,624 | 138,187 | -148,058 | 585,314 | Mar. |
| 2,927 | 4,761 | | 1,012,666 | 108,376 | 918,048 | 131,998 | -145,756 | 581,681 | Apr. |
| 2,723 | 4,902 | | 1,022,173 | 140,603 | 897,172 | 132,410 | -148,012 | 593,913 | May |
| 3,292 | 5,511 | | 998,082 | 99,153 | 915,065 | 133,093 | -149,229 | 594,248 | June |
| 5,060 | 5,411 | | 1,058,076 | 159,765 | 917,307 | 134,619 | -153,615 | 591,339 | July |
| 3,907 | 8,132 | | 1,070,572 | 111,728 | 972,849 | 137,261 | -151,266 | 597,665 | Aug. |
| 3,454 | 12,294 | | 1,085,740 | 184,110 | 914,761 | 139,359 | -152,490 | 607,576 | Sep. |
| 4,675 | 9,800 | | 1,078,983 | 131,313 | 963,433 | 137,800 | -153,563 | 610,272 | Oct. |
| 2,832 | 7,321 | | 1,084,785 | 115,100 | 990,591 | 138,376 | -159,282 | 610,386 | Nov. |
| 4,633 | 8,466 | | 1,083,544 | 108,468 | 993,710 | 137,382 | -156,016 | 603,914 | Dec. |

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.