

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

民 國	證 券 投 資 <sup>1</sup>						
	Portfolio investments						
年 月 底	小計 Subtotal	政府債券 <sup>2</sup> Government securities	金融機構債券 <sup>3</sup> 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
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	--
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	--
110 2	927,331	129,600	42,910	204,304	89,077	461,440	--
3	920,225	121,074	39,137	205,157	83,764	471,093	--
4	908,351	119,951	38,770	202,002	88,579	459,049	--
5	886,339	117,187	38,660	204,117	87,576	438,799	--
6	883,627	114,692	38,335	200,605	90,570	439,425	--
7	889,839	116,160	38,172	203,050	92,576	439,881	--
8	908,300	115,765	38,153	207,400	88,444	458,538	--
9	964,883	110,376	38,430	212,217	90,068	513,792	--
10	944,117	109,009	38,328	218,390	83,154	495,236	--
11	914,082	106,641	38,303	217,598	82,225	469,315	--
12	921,871	107,700	38,567	220,123	81,646	473,835	--
111 1	932,770	105,674	38,449	220,209	83,746	484,692	--
2	899,595	101,454	38,397	217,648	85,526	456,570	--
3	897,171	99,572	37,732	218,013	82,669	459,185	--
4	898,240	95,008	36,833	211,449	75,438	479,512	--
5	873,774	93,902	36,567	207,197	74,703	461,405	--
6	896,626	93,121	36,013	204,399	71,911	491,182	--
7	936,051	94,834	37,897	204,838	65,132	533,350	--
8	920,055	93,075	35,974	206,457	72,013	512,536	--
9	884,809	92,508	34,926	206,520	67,146	483,709	--
10	868,907	91,260	34,770	206,371	59,777	476,729	--
11	882,039	93,975	34,796	206,488	57,223	489,557	--

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 <sup>4</sup>	資產 淨額	負債 = 權益 淨額	借入款	附買回交易 <sup>4</sup>	權益	其他項目 (淨額)	保證 <sup>5</sup>	End of month
Deposits with banks	Reverse Repurchase agreements	Assets (net)	Lia.& = equity (net)	Borrowings	Repurchase agreements	Equity	Other items (net)	Guarantees	
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
3,198	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
2,870	7,048		937,248	86,969	789,232	138,016	-76,969	571,243	Feb. 2021
3,028	7,188		930,441	80,286	785,137	138,451	-73,433	584,486	Mar.
3,529	6,988		918,868	90,464	765,248	135,847	-72,691	576,763	Apr.
5,222	6,539		898,099	98,294	739,039	135,914	-75,148	576,610	May
3,273	8,139		895,039	98,952	737,416	136,198	-77,527	589,657	June
4,224	10,741		904,803	87,375	758,134	137,504	-78,210	589,428	July
2,914	9,480		920,694	101,505	760,215	137,597	-78,623	591,261	Aug.
3,003	7,360		975,246	144,331	771,860	137,267	-78,212	598,118	Sep.
3,240	6,439		953,795	107,666	787,409	137,061	-78,341	592,494	Oct.
3,587	6,619		924,288	99,086	763,520	137,674	-75,992	605,491	Nov.
3,173	6,570		931,613	96,457	770,305	137,777	-72,926	631,618	Dec.
3,431	6,640		942,840	123,084	757,306	135,851	-73,401	622,295	Jan. 2022
3,053	6,641		909,288	102,927	745,893	135,298	-74,830	614,678	Feb.
3,386	7,270		907,827	92,107	755,436	131,949	-71,665	611,999	Mar.
3,453	7,391		909,084	83,950	772,344	124,463	-71,673	599,140	Apr.
3,473	6,339		883,585	78,944	754,906	122,416	-72,681	589,012	May
4,501	7,218		908,345	87,012	774,828	119,769	-73,264	575,795	June
5,962	5,084		947,097	118,800	787,992	121,986	-81,681	590,501	July
3,413	6,123		929,591	108,846	780,591	120,991	-80,837	583,542	Aug.
3,774	5,524		894,107	93,497	765,212	116,090	-80,692	565,964	Sep.
3,520	4,813		877,239	88,506	751,354	113,710	-76,331	554,319	Oct.
3,269	3,212		888,520	80,948	767,447	118,745	-78,620	538,055	Nov.

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.