

24. 證券金融公司  
ASSETS AND LIABILITIES OF

民 國 年 月 底	放款 (證券融資) Loans for purchasing securities	對非金融機構證券投資 <sup>1</sup> Portfolio investments in entities excluding financial institutions				對金融機構 證券投資 <sup>1,2</sup> Portfolio investments in financial institutions	對金融機構 債 權 Claims on financial institutions
		計 Subtotal	政府機關 Government agencies	公營事業 <sup>2</sup> Government enterprises	民營事業 <sup>2</sup> Private enterprises		
104 12	9,633	5,801	260	--	5,541	532	166
105 12	8,753	5,597	205	--	5,392	501	234
106 12	11,022	4,306	304	--	4,002	700	144
107 12	7,340	4,168	303	--	3,865	696	109
108 12	8,288	4,917	102	--	4,815	--	168
109 12	9,232	4,779	51	--	4,728	--	170
110 12	14,249	6,925	212	--	6,713	--	255
111 12	8,624	9,543	210	--	9,333	--	985
112 12	11,216	9,164	208	--	8,956	--	1,472
113 12	14,142	10,486	206	--	10,280	--	2,363
112 3	8,080	9,968	209	--	9,759	--	199
4	8,192	10,007	209	--	9,798	--	116
5	8,384	9,680	209	--	9,471	--	8
6	8,843	8,453	209	--	8,244	--	374
7	9,878	8,382	209	--	8,173	--	89
8	9,851	8,810	209	--	8,601	--	254
9	10,681	9,360	208	--	9,152	--	94
10	10,810	9,230	208	--	9,022	--	169
11	11,026	9,241	208	--	9,033	--	307
12	11,216	9,164	208	--	8,956	--	1,472
113 1	11,108	9,464	208	--	9,256	--	223
2	11,856	9,582	208	--	9,374	--	80
3	12,299	9,767	207	--	9,560	--	130
4	12,856	9,892	207	--	9,685	--	55
5	13,324	10,302	207	--	10,095	--	1,703
6	13,693	10,308	207	--	10,101	--	1,795
7	14,648	10,874	207	--	10,667	--	726
8	14,009	10,618	207	--	10,411	--	138
9	13,952	10,517	206	--	10,311	--	124
10	14,526	10,487	206	--	10,281	--	643
11	14,410	10,543	206	--	10,337	--	1,355
12	14,142	10,486	206	--	10,280	--	2,363

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 包括商業本票、可轉讓定期存單及金融債券。

3 係指以發行商業本票及公司債方式在市場籌集資金部分。

# 資產負債統計表

## SECURITIES FINANCE COMPANIES

單位：新台幣百萬元  
Millions of N.T. dollars

庫存現金	資產	負債	借入款	應付融券價款	存入保證金	應付票據 <sup>3</sup>	其他項目 (淨額)	End of
Cash in vaults	淨額 Assets (net)	= 權益 淨額 Lia.& equity (net)	Borrowings	Accounts payable-lending of shares	Guaranty deposits & margins received	Notes payable	Other items (net)	month
1		16,133	10	1,402	2,584	3,180	8,957	Dec. 2015
1		15,086	1,680	1,325	2,078	12,609	-2,606	Dec. 2016
--		16,172	7,655	1,533	2,315	11,070	-6,401	Dec. 2017
--		12,313	2,416	1,274	2,022	14,586	-7,985	Dec. 2018
--		13,373	--	1,695	1,864	17,470	-7,656	Dec. 2019
--		14,181	--	1,762	1,796	18,831	-8,208	Dec. 2020
--		21,429	200	1,384	1,373	26,181	-7,709	Dec. 2021
--		19,152	--	1,851	2,179	22,650	-7,528	Dec. 2022
--		21,852	2,000	1,112	1,037	35,818	-18,115	Dec. 2023
--		26,991	6,173	1,199	1,170	53,898	-35,449	Dec. 2024
--		18,247	--	713	772	25,005	-8,243	Mar. 2023
--		18,315	--	691	690	25,927	-8,993	Apr.
--		18,072	177	1,148	1,148	25,923	-10,324	May
--		17,670	--	778	768	27,562	-11,438	June
--		18,349	--	946	938	29,361	-12,896	July
--		18,915	--	930	928	29,640	-12,583	Aug.
--		20,135	50	968	897	31,811	-13,591	Sep.
--		20,209	200	966	924	33,299	-15,180	Oct.
--		20,574	2,130	1,293	1,228	31,984	-16,061	Nov.
--		21,852	2,000	1,112	1,037	35,818	-18,115	Dec.
--		20,795	660	1,307	1,267	37,791	-20,230	Jan. 2024
--		21,518	1,820	1,246	1,186	38,613	-21,347	Feb.
--		22,196	5,000	786	735	39,844	-24,169	Mar.
--		22,803	6,100	764	710	42,384	-27,155	Apr.
--		25,329	6,950	897	890	45,237	-28,645	May
--		25,796	6,300	894	881	48,745	-31,024	June
--		26,248	5,800	631	612	50,342	-31,137	July
--		24,765	3,524	868	825	50,238	-30,690	Aug.
--		24,593	4,046	914	863	49,795	-31,025	Sep.
--		25,656	5,272	991	947	51,094	-32,648	Oct.
--		26,308	5,673	1,228	1,216	52,389	-34,198	Nov.
--		26,991	6,173	1,199	1,170	53,898	-35,449	Dec.

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

2 Includes commercial paper, negotiable certificates of deposit and bank debentures.

3 Represents funds raised by issuing commercial paper and corporate bonds in the market.