

### 36. 全體貨幣機構放款與投資-以公允價值衡量

#### LOANS & INVESTMENTS REVALUED - MONETARY FINANCIAL INSTITUTIONS

單位：新台幣百萬元；%  
Millions of N.T. dollars;%

年 月 底  End of month	全體貨幣機構放款與投資(性質別) Loans & investments of monetary financial institutions (by property)						全體貨幣機構 證券投資
	合計 Total		放款 <sup>1</sup> Loans		證券投資 <sup>2</sup> Portfolio investment		Portfolio investments of monetary financial institutions
	期末餘額 Amount (end of period)	年增率 Annual growth rate	期末餘額 Amount (end of period)	年增率 Annual growth rate	期末餘額 Amount (end of period)	年增率 Annual growth rate	公允價值 評價調整數 Revaluation adjustments
110(2021) 12(Dec.)	41,278,588	8.39	33,491,968	7.89	7,786,620	10.56	279,037
111(2022) 12(Dec.)	43,733,955	5.95	36,150,109	7.94	7,583,846	-2.60	117,200
112(2023) 12(Dec.)	46,744,603	6.88	38,065,232	5.30	8,679,371	14.45	259,309
113(2024) 12(Dec.)	50,620,479	8.29	41,578,453	9.23	9,042,026	4.18	310,809
112(2023) 1(Jan.)	43,959,603	5.07	36,175,514	6.78	7,784,089	-2.21	154,335
2(Feb.)	44,161,969	5.24	36,135,715	6.60	8,026,254	-0.47	167,017
3(Mar.)	44,591,830	5.49	36,435,441	6.62	8,156,389	0.74	171,290
4(Apr.)	44,735,115	5.43	36,406,856	5.56	8,328,259	4.88	174,865
5(May)	45,178,337	6.32	36,683,207	5.82	8,495,130	8.53	203,958
6(June)	45,078,687	5.70	36,582,507	4.49	8,496,180	11.23	204,811
7(July)	45,383,002	6.51	36,844,288	5.13	8,538,714	12.93	223,955
8(Aug.)	45,612,711	6.13	37,110,764	4.98	8,501,947	11.46	200,579
9(Sep.)	45,869,768	6.08	37,392,323	4.65	8,477,445	12.89	197,752
10(Oct.)	45,936,315	6.25	37,401,179	4.48	8,535,136	14.81	184,597
11(Nov.)	46,386,430	6.53	37,726,834	4.80	8,659,596	14.76	233,107
12(Dec.)	46,744,603	6.88	38,065,232	5.30	8,679,371	14.45	259,309
113(2024) 1(Jan.)	47,099,975	7.14	38,186,927	5.56	8,913,048	14.50	250,144
2(Feb.)	47,538,866	7.65	38,472,218	6.47	9,066,648	12.96	275,991
3(Mar.)	47,970,028	7.58	38,860,062	6.65	9,109,966	11.69	301,166
4(Apr.)	48,221,338	7.79	39,026,977	7.20	9,194,361	10.40	272,579
5(May)	48,755,825	7.92	39,468,663	7.59	9,287,162	9.32	292,074
6(June)	48,772,657	8.19	39,529,175	8.05	9,243,482	8.80	325,405
7(July)	49,214,492	8.44	40,110,122	8.86	9,104,370	6.62	298,542
8(Aug.)	49,525,676	8.58	40,500,570	9.13	9,025,106	6.15	300,144
9(Sep.)	50,020,426	9.05	41,016,085	9.69	9,004,341	6.22	313,384
10(Oct.)	50,213,205	9.31	41,154,740	10.04	9,058,465	6.13	320,936
11(Nov.)	50,334,756	8.51	41,303,352	9.48	9,031,404	4.29	305,953
12(Dec.)	50,620,479	8.29	41,578,453	9.23	9,042,026	4.18	310,809

1 包括承做附賣回票(債)券投資資料。

2 自95年1月起，證券投資以公允價值衡量。

1 The data include loans made by reverse repurchase agreements.

2 Since Jan. 2006, portfolio investments are revalued at fair values.