

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 ¹ Loans		證券投資 ² 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
104(2015) 12(Dec.)	29,488,552	4.54	24,276,983	3.43	5,211,569	10.06	82,258
105(2016) 12(Dec.)	30,627,233	3.86	25,122,090	3.48	5,505,143	5.63	78,080
106(2017) 12(Dec.)	32,133,393	4.92	26,298,188	4.68	5,835,205	6.00	110,709
107(2018) 12(Dec.)	33,903,540	5.51	27,659,920	5.18	6,243,620	7.00	156,043
106(2017) 10(Oct.)	31,933,587	4.91	26,088,608	4.94	5,844,979	4.75	105,155
11(Nov.)	32,121,196	5.29	26,240,058	5.17	5,881,138	5.79	100,863
12(Dec.)	32,133,393	4.92	26,298,188	4.68	5,835,205	6.00	110,709
107(2018) 1(Jan.)	32,353,686	4.63	26,303,475	4.15	6,050,211	6.75	163,336
2(Feb.)	32,572,107	4.74	26,425,166	4.57	6,146,941	5.45	158,853
3(Mar.)	32,758,325	5.19	26,585,230	5.12	6,173,095	5.51	164,642
4(Apr.)	32,909,333	5.23	26,584,533	4.78	6,324,800	7.19	162,773
5(May)	33,255,497	5.89	26,901,867	5.55	6,353,630	7.36	163,259
6(June)	33,291,901	6.22	27,014,409	5.91	6,277,492	7.56	167,413
7(July)	33,316,777	5.86	26,962,357	4.98	6,354,420	9.75	169,198
8(Aug.)	33,586,212	5.69	27,210,294	5.02	6,375,918	8.66	174,337
9(Sep.)	33,728,964	5.84	27,412,885	5.27	6,316,079	8.37	177,601
10(Oct.)	33,560,755	5.10	27,341,832	4.80	6,218,923	6.40	151,402
11(Nov.)	33,840,558	5.35	27,597,404	5.17	6,243,154	6.16	150,898
12(Dec.)	33,903,540	5.51	27,659,920	5.18	6,243,620	7.00	156,043
108(2019) 1(Jan.)	34,264,655	5.91	27,930,950	6.19	6,333,705	4.69	168,316
2(Feb.)	34,368,485	5.52	27,859,929	5.43	6,508,556	5.88	179,134
3(Mar.)	34,415,810	5.06	27,835,937	4.70	6,579,873	6.59	193,464
4(Apr.)	34,580,278	5.08	27,912,967	5.00	6,667,311	5.42	205,192
5(May)	34,750,876	4.50	28,072,152	4.35	6,678,724	5.12	208,260
6(June)	34,680,533	4.17	28,140,217	4.17	6,540,316	4.19	217,941
7(July)	34,774,108	4.37	28,293,237	4.94	6,480,871	1.99	215,619
r 8(Aug.)	34,934,413	4.01	28,468,802	4.63	6,465,611	1.41	204,115
9(Sep.)	35,164,436	4.26	28,755,658	4.90	6,408,778	1.47	202,330

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.