新台幣億元；%

民國	全體貨幣機構放款與投資對象別											
年月	合計	年增率	放款[9]	年增率	證券投資[10]	年增率	對政府債權	年增率	對公營事業債權	年增率	對民間部門債權[11]	年增率
50	202	--	190	--	12	--	45	--	55	--	103	--
51	250	23.48	234	23.06	16	30.02	45	0.90	71	29.57	133	30.04
52	279	11.64	259	10.70	20	25.70	55	22.02	61	-14.59	163	22.16
53	336	20.37	310	19.63	26	30.06	63	14.88	65	6.72	207	27.32
54	406	21.00	367	18.53	39	50.74	73	16.23	69	6.86	263	26.89
55	474	16.81	421	14.80	53	35.88	87	18.56	74	7.21	313	18.86
56	576	21.53	510	21.01	66	25.72	102	17.04	91	22.65	383	22.52
57	706	22.58	632	23.90	74	12.41	117	15.35	98	7.78	490	28.03
58	844	19.50	776	22.86	68	-8.99	114	-2.72	117	19.28	612	24.87
59	993	17.74	919	18.42	74	9.96	121	6.14	144	23.07	728	18.89
60	1,195	20.17	1,120	21.79	75	0.23	101	-16.55	186	28.57	907	24.63
61	1,429	19.69	1,356	21.13	73	-1.81	99	-1.88	208	11.79	1,123	23.72
62	2,065	44.43	1,981	46.04	84	14.59	124	25.25	253	21.64	1,688	50.34
63	2,938	42.32	2,832	42.98	106	26.77	180	45.02	445	76.27	2,313	37.04
64	3,819	29.99	3,703	30.77	116	9.31	177	-1.64	631	41.79	3,011	30.19
65	4,446	16.40	4,285	15.71	161	38.54	249	40.16	741	17.38	3,457	14.80
66	5,412	21.73	5,158	20.37	254	57.91	247	-0.58	883	19.13	4,282	23.89
67	6,864	26.83	6,465	25.35	399	56.90	319	29.20	1,030	16.68	5,515	28.79
68	8,247	20.14	7,587	17.35	660	65.24	350	9.68	1,367	32.72	6,530	18.40
69	10,443	26.63	9,686	27.66	757	14.80	359	2.46	2,045	49.59	8,039	23.12
70	12,168	16.51	10,926	12.80	1,242	63.96	493	37.31	2,480	21.28	9,195	14.37
71	14,439	18.67	12,810	17.24	1,629	31.18	778	57.86	2,923	17.86	10,738	16.78
72	16,712	15.74	14,821	15.70	1,891	16.07	845	8.57	2,887	-1.24	12,980	20.88
73	18,696	11.88	16,559	11.73	2,137	13.04	719	-14.95	2,882	-0.15	15,096	16.30
74	19,897	6.42	17,489	5.62	2,408	12.67	807	12.32	2,799	-2.88	16,291	7.92
75	21,048	5.78	19,242	10.03	1,806	-25.02	901	11.65	2,783	-0.58	17,364	6.59
76	24,547	16.62	23,048	19.77	1,499	-17.02	1,178	30.69	2,209	-20.62	21,159	21.86
77	33,954	38.32	31,988	38.79	1,966	31.17	1,826	54.97	2,228	0.84	29,900	41.31
78	44,097	29.87	41,529	29.83	2,568	30.62	4,232	131.73	2,543	14.14	37,322	24.82
79	50,635	14.83	46,494	11.96	4,141	61.23	4,264	0.76	3,049	19.89	43,322	16.08
80	61,897	22.24	56,949	22.49	4,948	19.50	5,687	33.36	3,716	21.90	52,494	21.17
81	79,605	28.61	72,761	27.77	6,844	38.32	7,762	36.50	4,261	14.66	67,582	28.74
82	95,110	19.48	84,390	15.98	10,720	56.63	10,076	29.81	4,418	3.68	80,616	19.29
83	109,556	15.19	99,044	17.36	10,512	-1.94	11,642	15.54	4,252	-3.75	93,662	16.18
84	121,003	10.45	108,028	9.07	12,975	23.43	13,603	16.85	4,373	2.84	103,027	10.00
85	130,518	7.86	112,052	3.72	18,466	42.32	17,027	25.17	4,278	-2.17	109,212	6.00
86	143,520	9.96	125,102	11.65	18,419	-0.26	20,442	20.05	4,414	3.18	118,664	8.65
87	154,716	7.80	131,773	5.33	22,943	24.56	22,064	7.94	4,392	-0.51	128,261	8.09
88	160,249	3.58	137,601	4.42	22,649	-1.28	25,607	16.06	4,163	-5.21	130,480	1.73
89	166,220	3.73	144,289	4.86	21,931	-3.17	28,907	12.89	4,394	5.57	132,918	1.87
90	164,893	-0.80	140,366	-2.72	24,526	11.84	31,464	8.85	5,194	18.18	128,235	-3.52
91	160,780	-2.49	137,314	-2.17	23,466	-4.32	31,029	-1.38	5,373	3.45	124,378	-3.01
92	165,351	2.84	143,329	4.38	22,022	-6.15	31,484	1.47	4,920	-8.42	128,947	3.67
93	179,640	8.64	158,678	10.71	20,963	-4.81	30,305	-3.75	5,446	10.69	143,889	11.59
94	193,602	7.77	171,583	8.13	22,019	5.04	29,651	-2.16	6,617	21.50	157,335	9.34
95	201,539	4.10	175,989	2.57	25,550	16.04	30,337	2.31	6,446	-2.58	164,756	4.72
96	206,269	2.35	180,217	2.40	26,052	1.97	29,209	-3.72	7,164	11.14	169,896	3.12
97	213,315	3.42	184,701	2.49	28,614	9.84	30,407	4.10	9,980	39.31	172,928	1.78
98	214,823	0.71	185,992	0.70	28,831	0.76	34,691	14.09	9,167	-8.14	170,965	-1.13
99	228,037	6.15	198,525	6.74	29,512	2.36	35,833	3.29	9,769	6.56	182,435	6.71
100	241,729	6.00	209,608	5.58	32,122	8.84	37,454	4.52	10,442	6.89	193,834	6.25
101	255,488	5.69	216,503	3.29	38,986	21.37	41,050	9.60	10,654	2.03	203,784	5.13
102	267,206	4.59	224,044	3.48	43,162	10.71	41,800	1.82	11,098	4.17	214,309	5.16
103	281,106	5.20	234,726	4.77	46,380	7.46	44,033	5.34	10,585	-4.62	226,488	5.68
104	294,063	4.61	242,770	3.43	51,293	10.59	46,186	4.89	10,761	1.66	237,117	4.69
105	305,492	3.89	251,221	3.48	54,271	5.80	48,717	5.48	9,715	-9.71	247,059	4.19
106	320,227	4.82	262,982	4.68	57,245	5.48	48,224	-1.01	10,196	4.94	261,808	5.97
107	337,475	5.39	276,599	5.18	60,876	6.34	50,835	5.42	10,883	6.74	275,757	5.33
108	354,224	4.96	290,110	4.88	64,114	5.32	51,675	1.65	11,192	2.84	291,357	5.66
109	378,266	6.79	310,423	7.00	67,842	5.81	52,083	0.79	11,257	0.58	314,926	8.09
110	409,996	8.39	334,920	7.89	75,076	10.66	53,828	3.35	12,591	11.85	343,576	9.10
111	436,168	6.38	361,501	7.94	74,666	-0.55	55,892	3.83	17,280	37.24	362,996	5.65
112	464,853	6.58	380,652	5.30	84,201	12.77	56,847	1.71	19,836	14.79	388,170	6.94

9. 自93年1月起，包括承做附賣回票（債）券投資資料。
10. 係指對非金融機構之證券投資金額，以原始取得成本衡量。
11. 包括民營企業、個人、社會保險及退休基金與非營利團體。