

公營企業資金狀況調查歷年資料

單位：新台幣百萬元

項 目	86/12	87/12	88/12	89/12	90/12	91/12	92/12	93/12	94/12	95/12	96/12	97/12	98/12	99/12	100/12	101/12	102/12	103/12	104/12	105/12	106/12	107/12	108/12	109/12	110/12	111/12	112/12
資 產 合 計	3,499,545	3,632,880	4,148,069	4,989,927	4,922,214	4,928,191	4,879,210	4,873,686	4,453,249	4,508,806	4,575,046	4,613,804	4,707,512	4,745,939	4,918,286	4,688,370	4,967,971	4,960,886	4,933,890	4,999,084	5,040,704	5,134,137	5,248,589	5,256,308	5,488,543	5,696,260	6,094,771
一、庫存現金及零用金	599	630	1,727	624	552	589	543	677	449	1,001	437	424	388	408	390	421	414	477	463	533	559	624	541	426	510	445	620
二、金融機構存款及信託資金	186,726	216,966	216,645	205,283	163,106	147,088	146,568	134,172	137,975	144,131	156,649	170,547	152,235	147,535	142,704	159,537	134,276	120,557	127,567	119,384	130,320	127,680	152,921	116,991	124,393	121,739	119,624
1.活期性存款	26,248	23,207	32,219	36,845	22,325	16,624	16,989	14,251	13,912	16,702	17,839	11,304	15,718	17,845	23,819	23,829	15,633	19,169	20,648	23,324	23,822	27,465	20,986	26,594	29,485	33,563	
2.定期性存款	157,742	187,180	170,642	163,201	138,231	127,541	127,523	118,714	124,736	124,037	136,569	157,920	135,517	131,963	120,470	127,319	106,506	100,455	100,765	91,779	102,389	97,957	94,534	86,841	89,282	89,776	
3.外匯存款	2,736	6,562	7,713	5,237	2,550	3,643	2,056	1,206	960	3,391	2,241	1,323	1,000	1,660	4,390	2,399	3,969	4,468	7,633	6,956	4,608	5,900	30,922	9,165	8,516	2,479	
4.信託資金	-	17	71	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
三、附買回票債券投資	-	-	-	-	0	0	0	2,800	2,000	750	200	300	370	2,307	2,911	0	400	2,400	1,480	3,500	348	1,400	0	314	700	1,700	700
四、融通	3,764	3,624	2,433	2,196	253	248	3	1	3	2	2	0	0	0	0	0	0	0	0	0	1,990	1,997	0	0	0	0	
1.政府	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2.金融機構	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.企業	1,352	1,477	276	154	0	0	0	0	2	2	2	0	0	0	0	0	0	0	0	0	1,990	1,997	0	0	0	0	
3.1公營事業	1,352	1,477	266	154	0	0	0	0	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3.2民營企業	-	-	10	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	1,990	1,997	0	0	0	0	
4.個人及非營利團體	2,171	1,906	1,916	1,801	12	7	3	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.國外	241	241	241	241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
五、應收及預付項淨額	249,592	276,105	295,056	247,889	244,656	222,369	215,561	251,933	224,834	265,529	282,954	296,872	288,459	257,657	229,969	227,298	502,088	472,408	520,599	512,337	545,614	555,760	569,877	614,733	744,034	837,652	
1.政府	44,493	85,043	64,590	75,575	75,187	57,902	63,055	68,710	54,064	114,709	117,387	183,197	140,035	102,691	65,963	74,364	307,263	300,213	333,398	378,990	358,148	379,059	392,547	415,738	432,927	511,261	
2.金融機構	33,494	33,649	15,443	14,570	14,189	10,793	2,975	2,873	2,169	3,570	4,658	6,208	3,666	8,868	7,412	6,447	2,509	1,029	4,040	2,603	2,179	3,160	3,998	1,513	1,417	2,206	
3.企業	108,371	91,599	140,074	107,425	90,616	88,854	94,952	105,559	114,614	98,768	98,702	74,461	106,248	109,334	132,342	114,654	141,933	138,159	112,034	107,574	122,471	125,931	116,975	108,919	127,448	151,859	
3.1公營事業	52,607	39,035	66,062	39,516	12,582	11,830	13,796	22,006	14,579	17,541	12,582	11,876	20,882	17,731	35,050	8,117	27,382	31,361	16,879	15,951	18,124	22,778	13,716	22,038	35,770	33,508	
3.2民營企業	55,764	52,564	74,012	67,909	78,034	77,025	81,156	83,552	100,035	81,227	83,176	62,585	85,366	91,603	97,292	106,536	114,551	106,798	95,155	91,623	104,347	123,189	114,197	95,203	105,409	116,089	
4.個人及非營利團體	22,763	20,586	22,841	23,529	12,959	11,299	5,332	11,080	11,900	9,594	3,418	11,900	7,086	4,889	5,236	4,489	4,489	4,489	4,007	4,623	3,987	3,948	3,948	3,948	4,617	4,796	
5.國外	41,752	46,102	54,967	42,308	54,110	45,105	58,970	71,251	54,339	50,939	64,704	45,254	36,008	35,648	25,299	32,268	43,360	25,266	21,324	29,471	28,295	36,906	41,530	41,764	50,832	76,067	
6.減：備抵呆帳	1,281	874	2,859	2,998	6,793	9,471	10,318	5,588	5,990	4,924	5,914	21,841	4,683	4,591	4,924	5,421	4,584	5,421	4,447	2,753	2,744	3,782	2,006	1,764	1,620	1,649	
六、國內有價證券及投資淨額	127,326	109,910	102,908	78,176	97,867	127,425	99,067	128,206	83,086	85,208	64,452	61,553	70,550	77,041	68,476	71,592	79,499	92,658	99,935	98,102	92,529	93,055	99,588	104,581	122,941	114,689	120,742
1.短期票券	59,815	47,996	28,318	46,961	8,643	16,440	21,430	40,275	474	1,935	0	894	0	0	0	0	0	0	818	0	0	0	0	0	0	0	
1.1商業本票	59,569	47,996	28,318	46,961	8,643	16,440	21,430	40,275	474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.2銀行承兌匯票	246	0	0	0	0	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.政府公債及國庫券	412	2,021	1,807	755	770	55	4,698	8,962	10,413	7,543	4,922	2,194	470	207	400	1,071	773	758	2,183	2,080	2,152	2,098	2,051	1,996	705	1,788	
3.公司債	-	202	547	635	632	700	316	1,029	509	405	487	988	9,759	11,567	9,432	10,587	10,440	13,620	18,099	19,922	19,661	18,170	13,833	12,982	13,831	17,910	
4.金融債券	186	920	984	1,946	0	200	2,722	4,075	2,207	7,869	11,653	15,082	12,168	12,123	9,929	11,700	12,551	14,057	14,598	16,320	15,621	14,525	12,316	9,295	8,695	8,527	
5.共同基金（受益憑證）	2,564	1,735	12,382	5,726	39,962	57,885	33,920	38,949	38,641	35,893	21,317	17,556	16,989	13,780	12,206	16,589	21,044	13,630	14,550	9,032	4,902	8,395	8,710	9,726	11,475	7,566	
6.股份	58,091	57,182	59,144	23,550	49,917	53,191	36,038	35,016	30,939	31,030	25,828	26,474	30,438	34,735	33,122	35,885	39,146	43,178	47,924	45,073	45,885	53,190	62,785	71,433	91,693	76,430	
6.1金融機構股份	45,377	42,750	2,683	19,564	12,729	567	238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.2公營事業	3,540	4,275	4,236	4,214	733	452	348	348	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.3民營企業	9,174	10,157	12,430	16,653	29,768	33,175	35,123	34,430	18,209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7.資產證券化商品	-	-	-	-	-	-	-	-	-	291	245	184	159	119	113	141	0	0	0	100	100	100	150	100	100	250	
8.衍生金融資產及結構式商品	-	-	-	0	0	0	0	0	1	242	0	0	0	1,300	1,700	0	0	0	2,683	57	78	68	57	56	57	57	
9.其他國內投資	6,282	-	-	44	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0	0	0	
10.減：備抵跌價損失	24	146	274	1,441	2,057	1,046	57	100	98	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
七、國內投資性不動產及閒置資產	23,609	35,545	54,698	94,056	129,311	163,579	163,278	164,017	174,349	183,643	192,683	194,962	198,683	215,967	220,715	236,231	390,379	400,000	397,525	401,050	401,956	395,598	398,489	402,385	416,473	437,902	
八、國外投資淨額	8,326	7,617	2,210	4,186	4,627	6,388	5,293	6,441	6,798	6,300	6,367	6,365	6,992	7,101	6,440	6,045	11,786	12,142	12,295	12,774	14,947	16,989	25,276	18,614	14,596	21,220	
1.國外存款	2,156	1,667	62	29	179	183	165	240	232	281	317	204	352	526	245	210	165	183	189	280	246	207	200	241	104		
2.國外直接投資	6,170	5,950	2,148	4,157	4,448	5,801	4,828	6,123	6,566	6,019	6,050	6,161	6,638	6,573	6,174	5,832	11,122	11,475	9,090	10,347	12,872	14,674	22,750	15,886	12,104		
3.國外有價證券投資	-	-	-	0	0	404	300	227	0	0	0	0	0	0	0	0	432	474	2,959	2,139	1,824	2,106	2,325	2,486	2,388		
4.國外衍生金融資產及結構式商品	-	-	-	-	-	-	-	-	-	0	0	0	2	2	21	3	68	10	57	8	4	1	0	0	0		
5.國外不動產投資	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6.減：備抵跌價損失	-	-	-	-	0	0	0	149	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
九、存貨淨額	171,967	161,448	169,816	234,199	204,987	198,184	190,349	198,924	206,755	169,376	187,470	173,968	213,420	219,748	255,862	288,402	270,272	2									