

民營企業資金狀況調查歷年資料*

單位:百萬元

項 目	民國86年	民國87年	民國88年	民國89年	民國90年	民國91年	民國92年	民國93年	民國94年	民國95年	民國96年	民國97年	民國98年	民國99年	民國100年	民國101年	民國102年	民國103年	民國104年	民國105年	民國106年	民國107年	民國108年	民國109年
資產合計	20,882,524	22,434,917	23,713,377	25,471,245	24,978,516	25,981,351	26,382,432	28,650,732	31,233,242	33,244,094	35,472,146	35,142,820	37,042,445	39,302,642	41,133,921	42,519,981	46,193,280	49,276,890	49,771,431	51,207,325	54,543,141	57,230,440	59,847,174	63,832,037
一、庫存現金及零用金	341,837	339,983	313,183	303,174	244,625	221,128	242,858	201,222	212,090	242,505	221,741	154,729	177,218	170,555	170,784	195,886	189,309	175,923	196,592	187,751	195,292	194,992	239,198	248,115
二、國內金融機構存款	2,071,303	2,129,280	2,137,603	2,179,176	2,085,230	2,094,817	2,287,961	2,513,397	2,842,918	2,781,597	2,925,648	3,286,712	3,673,821	4,025,705	4,077,089	4,122,312	4,616,766	5,127,890	5,488,151	5,489,269	5,568,168	5,605,709	5,705,644	6,755,079
1.活期性存款	1,344,171	1,336,306	1,291,419	1,179,396	1,095,514	1,112,001	1,203,550	1,379,075	1,462,535	1,350,363	1,362,202	1,459,526	1,777,059	1,963,047	1,942,046	1,977,070	2,298,625	2,407,396	2,604,005	2,454,661	2,720,511	2,857,440	3,112,116	3,611,962
2.定期性存款	579,684	636,711	670,920	689,220	679,172	701,225	657,233	742,184	923,790	968,913	1,045,205	1,190,481	1,264,321	1,320,324	1,258,333	1,167,002	1,243,138	1,313,518	1,245,037	1,441,771	1,359,135	1,423,128	1,361,850	1,652,799
3.外匯存款	138,380	146,975	165,412	300,620	296,951	273,404	426,457	391,917	456,329	460,005	515,733	636,705	632,441	742,334	876,710	978,240	1,075,004	1,406,976	1,639,109	1,592,836	1,488,522	1,325,141	1,231,678	1,490,318
4.信託資金	9,068	9,288	9,852	9,940	13,593	8,187	721	221	264	2,316											-	-		
三、附買回票債券投資	-	200,938	123,235	103,674	81,822	57,157	65,616	121,026	180,948	198,848	176,121	119,488	101,846	163,570	152,616	127,269	121,732	125,888	107,810	124,011	112,037	114,073	132,713	127,250
四、融通	150,553	133,766	123,895	107,220	93,997	82,011	84,901	127,979	168,468	181,325	192,180	257,691	299,874	319,314	431,564	469,964	469,699	425,012	460,014	590,200	565,069	600,531	618,624	584,498
1.政府	131	128	172	150	302	130	-	223	83	29	45	5	250	93	214	102	205	1,269	1,615	2,679	9,752	9,063	7,989	-
2.金融機構	-	-	-	-	6,731	6,307	4,201	6,784	7,312	12,395	10,818	8,806	7,457	8,958	5,795	4,271	6,767	6,991	10,685	9,980	14,641	44,585	39,443	17,361
3.企業	123,325	112,501	97,666	84,169	70,353	61,513	68,710	74,300	106,980	139,422	139,395	182,095	181,666	212,230	258,008	299,970	298,838	264,120	278,963	369,253	324,368	346,708	357,158	371,229
4.個人及非營利團體	18,508	14,019	18,938	16,227	10,309	8,196	2,815	31,602	33,435	5,449	8,853	20,332	14,566	24,989	51,156	48,384	48,407	41,425	45,789	24,514	36,167	37,683	36,557	36,182
5.國外	8,589	7,118	7,119	6,674	6,302	5,865	9,175	15,070	20,658	24,031	33,070	46,453	95,937	73,044	116,392	117,236	115,481	111,207	122,962	183,774	180,141	162,491	177,478	159,726
五、應收及預付款項淨額	4,843,867	5,157,637	5,662,761	6,287,785	5,673,227	6,185,506	6,185,660	6,835,942	7,542,784	7,664,627	8,192,685	7,432,665	8,134,770	8,614,070	9,058,251	9,644,148	10,603,262	10,885,951	10,528,521	11,038,995	11,883,911	12,384,312	12,273,917	12,552,088
1.政府	353,337	385,425	438,381	474,321	469,936	514,945	531,066	525,739	562,535	525,388	530,042	694,271	635,710	607,138	594,618	543,313	622,651	664,239	676,377	648,605	658,299	708,297	699,454	710,692
2.金融機構	184,237	151,099	149,865	140,555	130,992	102,019	92,253	76,749	103,198	72,732	93,234	66,289	70,152	67,784	82,081	89,584	90,396	97,332	119,595	140,437	78,259	95,166	100,721	96,839
3.企業	3,490,380	3,771,413	4,136,894	4,617,984	4,025,863	4,356,182	4,361,149	4,738,208	5,042,199	4,686,669	4,870,337	4,441,820	4,572,299	4,627,895	4,777,866	4,982,064	5,302,430	4,992,883	5,024,376	4,919,442	5,226,618	5,682,487	5,798,724	6,098,356
4.個人及非營利團體	352,406	358,302	379,733	381,018	389,724	388,031	305,932	311,123	356,618	391,932	383,464	312,442	316,578	384,818	405,223	470,210	596,049	546,177	418,359	494,044	443,888	464,829	484,600	483,669
5.國外	518,250	563,499	659,201	799,928	755,881	933,984	1,019,545	1,299,252	1,602,324	2,105,468	2,435,252	2,078,500	2,683,622	3,038,849	3,313,158	3,663,186	4,093,738	4,671,150	4,392,968	4,935,281	5,581,069	5,534,741	5,294,686	5,276,363
6.減：備抵呆帳	54,743	72,101	101,313	126,021	99,169	109,655	124,285	115,129	124,090	117,562	119,645	160,657	143,591	112,412	114,695	104,209	102,002	85,830	103,153	98,813	104,223	101,209	104,267	113,830
六、國內有價證券及投資淨額	1,506,554	1,880,341	2,149,459	2,459,101	2,547,648	3,126,364	3,441,770	3,677,982	3,685,086	4,348,875	4,514,036	3,717,710	4,395,561	4,624,836	4,472,228	4,773,417	5,053,791	5,614,101	5,646,388	5,898,033	6,278,855	6,262,787	6,807,458	7,885,430
1.短期票券	85,641	83,928	82,313	58,784	65,196	90,428	123,751	146,387	171,308	146,563	96,406	60,754	62,079	83,583	146,563	73,317	65,716	76,990	75,772	105,593	76,838	63,016	110,908	102,836
2.政府公債及國庫券	3,846	5,476	15,724	15,931	15,713	13,871	10,220	22,989	22,245	18,634	14,955	2,138	1,421	1,488	1,384	1,338	654	943	897	1,796	1,031	1,175	2,543	1,325
3.公司債	6,063	9,938	20,695	18,698	17,492	14,640	9,985	24,424	25,140	32,206	29,333	37,003	37,598	40,201	38,023	35,626	25,330	22,080	23,224	22,299	29,602	33,610	20,281	22,049
4.金融債券	1,393	858	3,540	3,519	6,492	8,134	3,202	8,143	9,004	18,307	19,709	12,354	9,150	6,020	6,222	6,233	6,542	8,067	9,576	9,896	13,589	15,209	11,894	11,452
5.共同基金(受益憑證)	141,763	149,005	207,495	232,319	278,402	540,495	665,405	581,710	388,178	416,283	344,138	221,398	318,636	264,406	202,639	174,200	169,445	162,364	231,395	206,570	172,779	150,878	199,385	274,906
6.股份	1,271,190	1,637,839	1,842,390	2,159,619	2,253,615	2,571,221	2,688,649	2,942,494	3,133,210	3,635,374	3,920,023	3,312,966	3,935,625	4,216,509	4,112,205	4,452,973	4,761,023	5,307,932	5,263,617	5,511,280	5,926,625	5,926,299	6,410,026	7,372,972
7.資產證券化商品	-	-	-	-	-	-	-	3,620	4,405	7,935	10,455	6,209	8,408	7,174	5,219	6,979	6,369	6,789	7,035	4,586	4,622	4,907	3,609	24,336
8.衍生金融資產及結構型商品	-	-	-	-	-	19,130	17,005	11,128	9,538	38,887	19,571	16,918	13,245	18,655	11,862	14,039	12,273	21,954	27,438	26,029	34,556	48,560	20,692	29,359
9.其他國內投資	30,697	29,960	20,214	20,526	19,021	9,991	8,969	9,445	8,384	9,940	9,289	12,318	10,722	8,303	11,164	8,713	6,438	6,982	7,434	9,985	19,214	19,133	28,119	46,194
11.減 備抵跌價損失	27,254	38,376	44,527	73,824	101,871	116,314	52,093	49,722	61,405															
七、國內投資性不動產及閒置資產	595,332	701,580	779,870	888,709	993,532	1,139,858	935,173	1,036,218	1,123,529	1,222,537	1,376,477	1,370,815	1,438,385	1,638,743	1,765,434	2,241,645	2,533,462	2,917,813	3,077,666	3,555,598	4,225,804	4,587,209	4,887,861	5,003,606
八、國外投資淨額	367,063	448,063	520,103	705,718	826,237	1,008,096	1,275,415	1,376,924	1,559,969	2,151,107	2,859,189	3,229,516	3,429,468	3,743,212	4,431,453	4,800,620	5,553,169	6,230,386	6,554,409	6,950,265	7,364,498	8,197,480	8,461,720	8,926,179
1.國外存款	530	642	890	1,049	1,529	2,489	2,434	7,414	7,495	33,379	27,255	5,428	2,356	3,400	3,676	4,267	2,194	2,443	1,399	638	1,894	2,740	122	2,152
2.國外直接投資	329,772	406,643	474,341	650,585	759,987	916,164	1,195,923	1,264,516	1,460,914	2,028,568	2,736,818	3,158,575	3,367,733	3,676,806	4,365,057	4,722,951	5,456,862	6,121,163	6,433,335	6,729,046	7,242,153	8,038,999	8,267,736	8,748,901
3.國外有價證券投資	36,607	39,921	44,162	52,633	63,714	89,209	76,936	98,430	87,301	84,306	86,915	54,242	58,033	61,671	61,284	72,353	89,455	101,410	106,810	208,442	119,436	153,381	189,129	173,852
4.國外衍生性金融商品	-	-	-	-	-	-	-	6,527	4,217	3,017	2,466	1,451	841	829	826	599	1,624	1,750	2,836	1,931	615	1,430	1,354	986
5.國外不動產投資	1,054	857	710	1,451	1,007	234	122	37	42	1,836	5,736	9,819	504	506	610	451	3,034	3,621	10,028	10,208	401	930	3,379	289
九、存貨淨額	3,692,580	3,567,072	3,441,285	3,518,386	3,262,180	3,087,656	3,144,626	3,634,331	3,873,152	3,669,329	3,831,748	3,815,075	3,549,724	3,870,698	4,341,886	4,076,715	3,997,908	4,301,954	4,132,208	3,956,077	4,323,727	4,778,303	4,786,887	4,911,617
十、不動產、廠房及設備淨額	7,035,724	7,562,684	8,101,263	8,495,528	8,744,386	8,543,258	8,290,820	8,668,523	9,564,048	10,267,077	10,613,382	11,098,326	11,072,531	11,351,319	11,433,564	11,337,583	11,863,084	12,179,048	12,317,363	12,151,948	12,739,226	13,233,030	13,546,186	14,209,038
1.土地淨額																								

民營企業資金狀況調查歷年資料*

單位:百萬元

項 目	民國110年	民國111年	民國112年
資 產 合 計	72,133,020	78,315,602	80,936,932
一、庫存現金及零用金	304,016	305,985	310,542
二、國內金融機構存款	8,041,554	9,250,110	9,432,897
1.活期性存款	4,370,655	4,455,813	4,532,806
2.定期性存款	2,042,353	2,570,601	2,656,345
3.外匯存款	1,628,546	2,223,696	2,243,746
4.信託資金			
三、附買回票債券投資	134,473	165,391	153,561
四、融通	648,053	719,359	751,344
1.政府	-	2,202	2,183
2.金融機構	20,943	9,377	10,565
3.企業	430,141	513,093	537,452
4.個人及非營利團體	42,131	54,622	54,644
5.國外	154,838	140,066	146,499
五、應收及預付款項淨額	14,635,575	15,299,212	14,875,055
1.政府	704,601	809,778	892,908
2.金融機構	101,537	123,284	129,999
3.企業	6,942,672	7,235,957	7,479,925
4.個人及非營利團體	497,793	704,755	650,930
5.國外	6,515,552	6,515,516	5,809,867
6.減：備抵呆帳	126,579	90,079	88,574
六、國內有價證券及投資淨額	8,994,920	8,732,665	9,557,504
1.短期票券	116,053	172,508	126,383
2.政府公債及國庫券	1,498	4,566	4,969
3.公司債	55,495	46,740	56,129
4.金融債券	30,343	15,979	18,358
5.共同基金(受益憑證)	275,904	179,361	247,177
6.股份	8,423,920	8,201,442	8,987,339
7.資產證券化商品	25,982	4,135	3,881
8.衍生金融資產及結構型商品	20,573	72,106	74,936
9.其他國內投資	45,152	35,828	38,333
11.減 備抵跌價損失			
七、國內投資性不動產及閒置資產	5,377,098	6,304,083	6,784,325
八、國外投資淨額	10,107,088	11,282,606	11,967,040
1.國外存款	7,192	2,947	656
2.國外直接投資	9,914,459	11,084,033	11,715,420
3.國外有價證券投資	181,053	193,469	249,056
4.國外衍生性金融商品	3,998	2,155	1,905
5.國外不動產投資	387	3	3
九、存貨淨額	5,995,184	6,366,875	6,171,433
十、不動產、廠房及設備淨額	15,261,511	17,303,396	18,244,508
1.土地淨額	4,985,592	5,589,040	5,732,261
2.建築物、廠房及設備淨額	10,275,920	11,714,356	12,512,247
十一、無形資產、生物資產、遞延資產及用品盤存	2,633,549	2,585,919	2,688,723
負債 合 計	37,753,451	41,432,437	42,493,764
一、國內金融機構借款	15,144,443	16,658,856	17,301,050
二、國內非金融機構借款	438,201	585,875	565,328
1.政府	10,273	9,410	6,937
2.企業	313,341	448,407	428,892
3.個人及非營利團體	114,587	128,058	129,498
三、國外借款	186,648	142,035	167,276
四、附買(賣)回交易	-	-	-
五、應付及預收項淨額	17,558,697	19,504,937	19,547,475
1.政府	1,309,290	1,554,662	1,444,753
2.金融機構	128,594	165,469	176,807
3.企業	7,137,287	7,925,497	8,172,112
4.個人及非營利團體	3,673,752	4,180,165	4,444,288
5.國外	5,309,775	5,679,145	5,309,515
六、應付票券	872,567	896,944	1,062,782
七、應付國內公司債	1,720,469	1,748,493	1,881,883
八、應付國外有價證券	113,130	81,607	46,578
九、責任及損失準備	254,153	293,808	309,434
十、人事及退休金準備	6,594	7,876	8,518
十一、估計應付土地增值稅	97,548	116,250	120,499
十二、資產證券化商品負債	49	-	151
十三、遞延負債	1,133,198	1,159,803	1,217,492
十四、透過損益按公允價值衡量之金融負債	17,593	17,055	21,016
十五、避險之金融負債	179,466	195,162	222,384
十六、以攤銷後成本衡量之金融負債	551	1,149	1,256
十七、特別股負債	9,907	12,946	13,565
十八、其他金融負債	20,235	9,640	7,076
權 益 合 計	34,379,570	36,883,165	38,443,168
一、實收資本	14,359,495	14,594,068	15,109,182
1.政府	217,483	198,099	200,242
2.金融機構	1,435,151	1,497,424	1,547,328
3.企業	3,899,841	4,203,240	4,328,513
4.個人及非營利團體	7,177,513	7,155,946	7,411,058
5.國外	1,629,508	1,539,360	1,622,041
二、資本公積、保留盈餘及其他權益	20,020,074	22,289,097	23,333,987