

**附 1：本國一般銀行**  
**APPENDIX 1 : ASSETS AND LIABILITIES**

**資產**

民國 年 月 底	資產 合計 Total assets	負債 = 淨值 合計 Total lia.& net worth	國外資產 Foreign assets	放款 <sup>2</sup> Loans and discounts			證 券 Portfolio		
				計 Subtotal	政府機關 Government agencies	公營事業 Government enterprises	民間部門 Private sector	計 Subtotal	政府債券 Government securities
91 12	20,877,414		1,163,809	11,721,554	1,839,738	429,738	9,452,078	1,885,186	887,032
92 12	22,977,601		1,238,815	12,332,353	1,839,384	387,699	10,105,270	1,684,026	821,646
93 12	25,771,759		998,148	13,746,990	1,793,853	406,592	11,546,545	1,553,664	743,096
94 12	27,917,229		1,427,013	14,904,136	1,634,058	501,874	12,768,204	1,666,292	716,566
95 12	24,628,091		1,486,674	15,304,349	1,443,431	473,844	13,387,074	1,921,274	774,941
96 12	24,899,684		1,873,630	15,602,344	1,232,917	532,126	13,837,301	1,814,191	761,469
97 12	26,002,356		2,304,741	15,901,419	1,139,219	698,246	14,063,954	1,746,473	782,747
98 12	27,821,699		2,396,675	16,220,598	1,341,478	677,317	14,201,803	1,585,710	723,450
99 12	29,716,754		2,322,980	17,459,827	1,363,920	740,213	15,355,694	1,553,381	701,255
100 12	30,853,980		2,602,081	18,372,249	1,399,644	785,220	16,187,385	1,706,800	763,425
99 3	27,979,269		2,331,985	16,249,533	1,413,639	624,440	14,211,454	1,541,882	670,376
4	28,172,571		2,272,312	16,348,090	1,379,343	675,855	14,292,892	1,537,615	659,464
5	28,836,121		2,193,845	16,622,726	1,346,469	701,058	14,575,199	1,546,357	689,005
6	28,629,077		2,149,198	16,697,966	1,268,986	708,857	14,720,123	1,491,586	654,575
7	28,905,565		2,107,730	16,843,973	1,312,372	721,322	14,810,279	1,481,911	611,307
8	28,961,090		2,102,685	16,958,683	1,299,031	721,664	14,937,988	1,522,819	616,884
9	29,057,713		2,162,789	17,003,052	1,260,592	736,816	15,005,644	1,464,597	616,000
10	29,351,563		2,214,839	17,088,531	1,246,334	741,169	15,101,028	1,509,877	654,483
11	29,330,701		2,188,276	17,132,056	1,223,784	711,293	15,196,979	1,568,142	695,165
12	29,716,754		2,322,980	17,459,827	1,363,920	740,213	15,355,694	1,553,381	701,255
100 1	29,613,836		2,253,278	17,739,838	1,570,095	711,640	15,458,103	1,588,912	671,407
2	29,937,904		2,270,444	17,761,991	1,592,227	699,188	15,470,576	1,591,021	677,618
3	29,760,045		2,167,983	17,791,817	1,533,178	728,077	15,530,562	1,595,212	672,476
4	30,171,490		2,279,521	17,801,233	1,472,233	716,740	15,612,260	1,625,952	686,394
5	30,010,504		2,166,505	17,911,372	1,407,208	761,193	15,742,971	1,619,775	670,368
6	30,033,661		2,211,727	17,911,364	1,353,469	772,592	15,785,303	1,613,790	678,899
7	30,444,694		2,286,069	17,999,586	1,385,966	792,324	15,821,296	1,621,045	673,274
8	30,250,281		2,213,253	18,179,154	1,365,961	800,405	16,012,788	1,609,302	660,221
9	30,614,257		2,379,490	18,258,267	1,332,512	792,745	16,133,010	1,618,868	676,310
10	30,433,928		2,389,077	18,225,133	1,331,159	773,590	16,120,384	1,660,803	687,210
11	30,628,518		2,477,442	18,263,138	1,278,218	786,977	16,197,943	1,683,130	724,282
12	30,853,980		2,602,081	18,372,249	1,399,644	785,220	16,187,385	1,706,800	763,425

1 98年9月高雄二信併入大眾商銀。99年4月慶豐商銀分別併至遠東商銀及元大商銀；5月香港上海匯豐銀行部分業務併至匯豐(台灣)商銀。100年7月竹南信合社併入玉山商銀。

2 自93年1月起，包括承做附賣回票(債)券投資業務。

3 自95年1月起，配合財務會計準則第34號公報實施，證券投資金額由原始取得成本改以公平價值為準。

4 見表9附註4。

# 資產負債統計表<sup>1</sup>

## OF DOMESTIC BANKS

單位：新台幣百萬元  
Millions of N.T. dollars

投 資 <sup>3</sup> investments			不動產投資  Real estate investments	對金融機構債權 Claims on financial institutions			庫存現金 Cash in vaults	其他資產 Other assets	End of month
股份與債券等 Securities				中央銀行 CBC	其他貨幣機構 Other monetary institutions	其他金融機構 Other financial institutions			
公營事業 Government enterprises	民營企業 Private enterprises	金融機構 <sup>4</sup> Financial institutions							
35,252	865,787	97,115	38,539	2,875,826	166,410	39,312	122,661	2,864,117	Dec. 2002
33,722	714,723	113,935	281	3,773,774	193,743	27,633	128,483	3,598,493	Dec. 2003
71,375	638,571	100,622	281	4,061,539	172,275	23,507	139,123	5,076,232	Dec. 2004
91,372	715,334	143,020	281	3,776,350	209,236	5,372	144,285	5,784,264	Dec. 2005
106,247	890,276	149,810	1	3,735,088	273,564	2,505	151,432	1,753,204	Dec. 2006
94,261	825,291	133,170	1	3,544,914	371,330	15,778	150,970	1,526,526	Dec. 2007
165,368	703,905	94,453	1	4,298,795	263,520	6,426	162,790	1,318,191	Dec. 2008
137,373	671,989	52,898	1	6,216,729	166,024	2,416	156,223	1,077,323	Dec. 2009
136,640	643,351	72,135	1	6,795,157	191,188	24,839	159,166	1,210,215	Dec. 2010
172,572	693,435	77,368	1	6,815,367	139,345	8,282	161,440	1,048,415	Dec. 2011
139,682	655,655	76,169	1	6,398,512	143,519	27,224	156,792	1,129,821	Mar. 2010
130,562	672,205	75,384	1	6,479,393	217,140	31,911	152,646	1,133,463	Apr.
122,934	659,159	75,259	1	6,534,845	225,523	13,403	154,342	1,545,079	May
136,469	628,175	72,367	1	6,524,481	231,785	32,819	153,503	1,347,738	June
146,746	650,872	72,986	1	6,575,695	250,395	17,246	154,153	1,474,461	July
149,417	687,540	68,978	1	6,617,289	256,747	42,157	152,814	1,307,895	Aug.
133,596	648,501	66,500	1	6,663,421	194,323	14,494	153,393	1,401,643	Sep.
128,269	659,138	67,987	1	6,703,564	224,635	25,707	154,851	1,429,558	Oct.
135,026	668,770	69,181	1	6,736,045	233,773	51,620	156,395	1,264,393	Nov.
136,640	643,351	72,135	1	6,795,157	191,188	24,839	159,166	1,210,215	Dec.
143,235	701,628	72,642	1	6,451,159	183,133	26,667	243,106	1,127,742	Jan. 2011
142,580	699,180	71,643	1	6,678,546	165,286	10,535	176,126	1,283,954	Feb.
147,200	696,447	79,089	1	6,687,924	182,803	14,811	163,391	1,156,103	Mar.
144,630	715,576	79,352	1	6,907,183	152,243	14,012	165,448	1,225,897	Apr.
139,224	729,762	80,421	1	6,863,086	121,377	8,401	162,467	1,157,520	May
141,625	711,491	81,775	1	6,749,869	152,274	9,812	157,355	1,227,469	June
136,760	728,007	83,004	1	6,869,511	192,964	3,366	163,118	1,309,034	July
145,085	726,148	77,848	1	6,823,445	155,509	6,713	157,675	1,105,229	Aug.
157,284	708,804	76,470	1	6,710,398	226,653	10,328	164,068	1,246,184	Sep.
165,149	731,780	76,664	1	6,757,653	128,931	4,634	160,735	1,106,961	Oct.
163,883	725,214	69,751	1	6,854,059	214,856	6,846	158,558	970,488	Nov.
172,572	693,435	77,368	1	6,815,367	139,345	8,282	161,440	1,048,415	Dec.

1 Includes data for financial institutions that have been merged with domestic banks.

2 Beginning Jan. 2004, includes data for securities acquired under reverse repurchase agreements.

3 Beginning Jan. 2006, complying with Financial Accounting Standard No. 34, portfolio investments are measured at fair values instead of original costs.

4 See footnote 4 on table 9.

**附 1：本 國 一 般 銀 行**  
**APPENDIX 1 : ASSETS AND LIABILITIES**

**負債與淨值**

民 國 年 月 底	國外負債 Foreign liabilities	企 業 及 個 人 存 款 Deposits held by enterprises and individuals							
		計 Subtotal	支票存款 Checking accounts	活期存款 Passbook deposits	活期儲蓄存款 Passbook deposits	定期存款 <sup>5</sup> Time deposits	可轉讓 定期存單 NCDs	定期儲蓄存款 Time savings deposits	外匯存款 <sup>5</sup> Foreign currency deposits
91 12	203,559	12,880,426	240,251	964,242	2,806,267	2,063,924	165,699	5,813,360	826,683
92 12	312,728	13,762,853	272,767	1,215,356	3,357,823	1,950,604	190,088	5,859,366	916,849
93 12	321,852	14,876,786	274,738	1,350,755	3,855,159	2,115,820	221,634	6,018,557	1,040,123
94 12	537,592	15,995,449	328,359	1,422,278	4,122,820	2,379,519	157,653	6,371,937	1,212,883
95 12	482,530	16,902,896	318,326	1,478,066	4,415,175	2,480,232	223,632	6,511,122	1,476,343
96 12	592,000	17,209,488	277,370	1,581,713	4,365,628	2,791,105	154,565	6,319,835	1,719,272
97 12	706,430	18,613,289	272,877	1,570,240	4,237,004	3,679,910	135,945	6,706,573	2,010,740
98 12	711,090	20,296,852	299,123	2,192,095	5,749,615	3,445,327	142,240	6,292,748	2,175,704
99 12	880,834	21,615,663	317,007	2,486,366	6,266,935	3,745,079	171,970	6,273,873	2,354,433
100 12	877,808	22,688,546	363,886	2,544,254	6,372,702	4,026,326	224,439	6,711,103	2,445,836
99 3	697,527	20,250,144	276,165	2,135,565	5,796,237	3,546,024	146,141	6,257,565	2,092,447
4	707,297	20,311,576	276,833	2,162,395	5,867,417	3,574,784	140,566	6,251,186	2,038,395
5	921,237	20,457,438	293,441	2,258,432	5,744,328	3,665,033	165,369	6,249,308	2,081,527
6	849,138	20,552,316	300,460	2,337,788	5,749,424	3,684,751	178,654	6,263,887	2,037,352
7	879,454	20,713,853	331,081	2,290,379	5,894,114	3,657,244	178,473	6,286,184	2,076,378
8	963,760	20,800,867	303,534	2,412,771	5,934,948	3,624,320	169,245	6,287,933	2,068,116
9	983,545	20,937,522	287,553	2,302,697	6,102,105	3,598,470	160,031	6,294,055	2,192,611
10	896,828	21,161,904	321,439	2,311,188	6,104,867	3,683,813	163,216	6,283,017	2,294,364
11	803,214	21,311,393	301,330	2,399,359	6,133,906	3,706,288	172,101	6,287,399	2,311,010
12	880,834	21,615,663	317,007	2,486,366	6,266,935	3,745,079	171,970	6,273,873	2,354,433
100 1	831,468	21,640,187	331,269	2,333,173	6,377,802	3,808,256	172,736	6,329,212	2,287,739
2	858,883	21,762,936	334,577	2,396,728	6,328,702	3,904,193	175,103	6,355,570	2,268,063
3	864,673	21,769,405	292,461	2,450,208	6,276,682	3,925,168	183,781	6,357,707	2,283,398
4	906,686	21,947,944	329,344	2,366,666	6,304,755	3,999,961	194,843	6,395,791	2,356,584
5	913,930	21,812,507	297,894	2,371,929	6,266,765	3,988,264	193,252	6,419,699	2,274,704
6	927,630	21,979,271	304,188	2,508,223	6,169,761	4,004,609	206,368	6,456,379	2,329,743
7	908,503	22,213,363	352,959	2,438,760	6,320,775	3,983,891	219,613	6,507,050	2,390,315
8	895,715	22,155,372	305,105	2,570,862	6,331,586	3,892,786	198,327	6,565,465	2,291,241
9	957,811	22,250,806	297,314	2,533,770	6,296,998	3,925,680	220,274	6,612,880	2,363,890
10	906,196	22,392,765	299,774	2,481,583	6,296,445	4,006,864	224,322	6,642,445	2,441,332
R 11	913,325	22,435,260	302,153	2,546,452	6,250,978	4,030,378	227,721	6,675,233	2,402,345
P 12	877,808	22,688,546	363,886	2,544,254	6,372,702	4,026,326	224,439	6,711,103	2,445,836

5 見表9附註5。

# 資產負債統計表 (續)

## OF DOMESTIC BANKS (CONTINUED)

單位：新台幣百萬元  
Millions of N.T. dollars

### Liabilities & Net Worth

政府存款 Government deposits	對金融機構負債 Due to financial institutions				金融債券 Bank debentures issued	其他負債 <sup>5</sup> Other liabilities	淨值 Net worth	End of month
	中央銀行 CBC	其他貨幣機構 <sup>5</sup> Other monetary institutions	其他金融機構 <sup>5</sup> Other financial institutions	中華郵政公司 Chunghwa Post Co.				
684,970	276,242	1,164,763	1,528,405	1,325,567	356,564	2,424,583	1,357,902	Dec. 2002
702,609	262,820	1,287,745	1,401,525	1,264,799	520,578	3,353,270	1,373,473	Dec. 2003
674,737	207,550	1,322,522	1,344,346	1,207,398	676,406	4,860,811	1,486,749	Dec. 2004
655,949	118,881	1,311,216	1,258,449	1,079,977	778,547	5,634,651	1,626,495	Dec. 2005
640,107	74,176	1,292,263	1,091,222	911,489	901,413	1,597,801	1,645,683	Dec. 2006
630,709	67,870	1,286,437	1,162,160	886,609	872,925	1,346,168	1,731,927	Dec. 2007
639,128	57,491	1,094,022	1,095,291	735,737	844,324	1,188,377	1,764,004	Dec. 2008
569,078	67,345	1,208,992	1,307,622	634,150	761,716	1,021,869	1,877,135	Dec. 2009
684,253	53,075	1,269,384	1,146,459	381,702	755,783	1,308,102	2,003,201	Dec. 2010
662,114	111,591	1,301,236	1,088,131	346,803	839,970	1,199,478	2,085,106	Dec. 2011
563,416	49,291	1,249,715	1,332,718	574,713	712,801	1,229,917	1,893,740	Mar. 2010
597,593	60,953	1,256,974	1,321,866	560,775	713,667	1,295,783	1,906,862	Apr.
642,221	92,111	1,273,635	1,284,456	529,220	711,125	1,531,004	1,922,894	May
626,075	61,848	1,262,411	1,390,797	536,066	719,482	1,247,404	1,919,606	June
615,524	86,532	1,302,393	1,325,463	511,886	716,380	1,322,793	1,943,173	July
629,494	67,703	1,345,684	1,299,893	493,308	724,415	1,171,189	1,958,085	Aug.
658,569	81,345	1,252,864	1,232,759	470,214	719,762	1,212,792	1,978,555	Sep.
658,238	55,366	1,273,141	1,207,737	444,938	717,197	1,393,853	1,987,299	Oct.
694,246	49,146	1,275,034	1,163,395	422,454	721,826	1,321,066	1,991,381	Nov.
684,253	53,075	1,269,384	1,146,459	381,702	755,783	1,308,102	2,003,201	Dec.
573,470	70,341	1,214,602	1,183,207	385,827	748,550	1,326,651	2,025,360	Jan. 2011
596,512	67,533	1,271,199	1,147,075	373,185	746,216	1,464,662	2,022,888	Feb.
599,978	74,277	1,269,755	1,132,249	371,859	771,309	1,242,894	2,035,505	Mar.
609,984	62,961	1,250,668	1,117,780	363,050	777,678	1,472,046	2,025,743	Apr.
633,428	123,635	1,212,460	1,090,185	353,706	792,549	1,416,152	2,015,658	May
621,094	66,043	1,252,625	1,133,819	357,793	807,343	1,238,443	2,007,393	June
603,428	77,257	1,316,568	1,083,889	352,900	808,943	1,407,788	2,024,955	July
619,465	83,908	1,278,152	1,108,537	345,053	816,551	1,265,919	2,026,662	Aug.
629,797	102,363	1,330,467	1,131,222	360,336	830,934	1,335,339	2,045,518	Sep.
628,898	85,594	1,251,813	1,047,318	338,642	835,321	1,224,428	2,061,595	Oct.
642,818	95,658	1,380,243	1,031,962	340,717	841,051	1,219,004	2,069,197	Nov.
662,114	111,591	1,301,236	1,088,131	346,803	839,970	1,199,478	2,085,106	Dec.

5 See footnote 5 on table 9.