

10.全體貨幣機構資產負債統計表¹ (合併報表)

CONSOLIDATED ASSETS AND LIABILITIES OF MONETARY INSTITUTIONS

單位：新台幣百萬元 Millions of N.T. dollars

民國 年月底	資產 = 淨值 淨額 Assets = Lia. & net worth (net)	負債 = 淨額 淨額 Liabilities = Lia. & net worth (net)	國外資產 Foreign assets	放款 ² Loans and discounts				證券投資 ³ Portfolio investments					對其他 金融機構債權 Claims on other financial institutions	不動產投資 ⁴ Real estate investments	庫存現金 Cash in vaults	End of month
				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	股份與債券等 Securities						
										公營事業 Government enterprises	民營企業 Private enterprises	金融機構 Financial institutions				
88	12	21,132,698	4,310,663	13,756,193	1,726,555	368,757	11,660,881	2,804,848	729,866	47,250	1,359,918	667,814	31,598	45,805	183,591	Dec. 1999
89	12	22,127,455	4,883,389	14,424,307	2,063,150	384,455	11,976,702	2,533,247	718,918	54,261	1,154,961	605,107	77,182	45,776	163,554	Dec. 2000
90	12	23,112,235	6,002,790	14,031,735	2,134,732	460,515	11,436,488	2,830,783	861,027	52,968	1,215,865	700,923	49,430	45,623	151,874	Dec. 2001
91	12	24,322,316	7,319,788	13,727,077	1,934,899	476,744	11,315,434	3,035,135	974,090	37,066	947,939	1,076,040	46,013	38,539	155,764	Dec. 2002
92	12	26,807,506	8,847,602	14,323,817	1,944,921	436,102	11,942,794	3,438,211	973,142	35,427	816,341	1,613,301	35,666	281	161,929	Dec. 2003
93	12	28,763,750	9,300,710	15,857,554	1,917,413	456,144	13,483,997	3,401,097	871,113	76,220	737,335	1,716,429	33,380	281	170,728	Dec. 2004
94	12	30,871,293	10,434,530	17,136,590	1,782,204	557,852	14,796,534	3,111,062	810,584	93,456	802,159	1,404,863	12,941	281	175,889	Dec. 2005
95	12	31,916,973	10,983,878	17,561,347	1,611,281	525,391	15,424,675	3,186,894	897,515	108,925	960,369	1,220,085	3,080	1	181,773	Dec. 2006
96	12	32,800,655	11,366,747	18,001,918	1,385,630	591,936	16,024,352	3,230,584	901,319	97,885	878,547	1,352,833	19,043	1	182,362	Dec. 2007
97	12	35,012,298	12,933,276	18,460,047	1,281,180	760,415	16,418,452	3,415,413	1,014,143	168,366	748,065	1,484,839	7,010	1	196,551	Dec. 2008
96	6	32,347,478	11,225,822	17,748,160	1,524,424	563,742	15,659,994	3,163,015	906,897	106,741	942,552	1,206,825	26,432	1	184,048	June 2007
	7	32,248,971	11,162,163	17,795,502	1,474,731	564,389	15,756,382	3,064,464	892,397	104,350	964,840	1,102,877	33,059	1	193,782	July
	8	32,049,530	10,995,973	17,790,220	1,395,059	564,313	15,830,848	3,044,327	898,996	105,859	929,480	1,109,992	34,728	1	184,281	Aug.
	9	32,141,504	10,982,021	17,866,593	1,399,100	556,405	15,911,088	3,076,914	877,641	103,674	938,772	1,156,827	32,635	1	183,340	Sep.
	10	32,236,013	10,984,084	17,830,748	1,352,521	553,039	15,925,188	3,212,257	885,416	101,072	943,991	1,281,778	25,778	1	183,145	Oct.
	11	32,432,283	11,166,582	17,829,843	1,359,125	568,448	15,902,270	3,224,412	868,904	106,757	880,936	1,367,815	30,571	1	180,874	Nov.
	12	32,800,655	11,366,747	18,001,918	1,385,630	591,936	16,024,352	3,230,584	901,319	97,885	878,547	1,352,833	19,043	1	182,362	Dec.
97	1	33,164,331	11,477,010	18,108,314	1,488,718	587,145	16,032,451	3,223,956	912,607	101,350	878,554	1,331,445	11,891	1	343,159	Jan. 2008
	2	33,019,888	11,392,416	18,060,669	1,501,284	597,214	15,962,171	3,350,250	902,838	105,973	887,340	1,454,099	13,398	1	203,154	Feb.
	3	33,306,191	11,605,512	18,111,427	1,471,396	638,705	16,001,326	3,387,693	878,125	106,716	886,128	1,516,724	12,029	1	189,529	Mar.
	4	33,451,079	11,582,579	18,112,382	1,425,256	631,995	16,055,131	3,556,159	921,516	118,438	937,515	1,578,690	11,852	1	188,106	Apr.
	5	33,562,865	11,566,049	18,217,638	1,408,900	670,620	16,138,118	3,558,691	930,101	125,281	936,808	1,566,501	36,869	1	183,617	May
	6	33,431,976	11,518,543	18,319,913	1,304,564	693,385	16,321,964	3,389,182	913,593	118,013	882,026	1,475,550	21,895	1	182,442	June
	7	33,443,024	11,537,730	18,390,037	1,293,299	708,641	16,388,097	3,298,383	908,671	126,085	863,216	1,400,411	32,743	1	184,130	July
	8	33,450,505	11,539,949	18,380,700	1,255,657	751,258	16,373,785	3,333,667	949,076	130,115	864,958	1,389,518	18,474	1	177,714	Aug.
R	9	34,058,422	11,956,036	18,489,519	1,224,213	757,308	16,507,998	3,427,716	944,707	141,740	834,136	1,507,133	2,701	1	182,449	Sep.
R	10	34,142,824	12,107,456	18,571,203	1,249,269	778,787	16,543,147	3,281,782	924,209	138,785	747,814	1,470,974	2,284	1	180,098	Oct.
R	11	34,515,584	12,501,394	18,569,749	1,249,659	773,815	16,546,275	3,263,430	952,963	151,903	726,846	1,431,718	613	1	180,397	Nov.
P	12	35,012,298	12,933,276	18,460,047	1,281,180	760,415	16,418,452	3,415,413	1,014,143	168,366	748,065	1,484,839	7,010	1	196,551	Dec.

1 見表9附註1。

2 自93年1月起，包括承做附賣回票(債)券投資資料。

3 見表9附註3。

4 見表9附註4。

1 See footnote 1 on table 9.

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

3 See footnote 3 on table 9.