

10.全體貨幣機構資產負債統計表(續)

CONSOLIDATED ASSETS AND LIABILITIES OF MONETARY INSTITUTIONS (CONTINUED)

負債與淨值 Liabilities & net worth

單位：新台幣百萬元 Millions of N.T. dollars

民國 年月底	國外負債 Foreign liabilities	通貨發行額 Currency issued	企業及個人存款 Deposits held by enterprises and individuals								政府存款 Government deposits	對其他金融 機構負債 Due to other financial institutions	金融債券 Bank deben- tures issued	央行發行之 國庫券 定期存單 及儲蓄券 TB, CDs & SB issued by CBC	淨值 Net worth	其他項目 (淨額) Other items (net)	End of month	
			計 Subtotal	支票存款 Checking accounts	活期存款 Passbook deposits	活期儲蓄存款 Passbook savings deposits	定期存款 Time deposits	可轉讓 定期存單 NCDs	定期儲蓄存款 Time savings deposits	外匯存款 Foreign currency deposits								
88	12	462,269	806,939	14,245,395	332,324	1,025,928	2,537,761	3,112,961	243,139	6,339,399	653,883	925,132	2,824,358	97,796	617,235	2,105,443	-951,869	Dec. 1999
89	12	457,918	708,580	15,101,903	321,250	1,053,648	2,589,426	3,022,198	301,825	6,636,613	1,176,943	931,978	2,953,877	91,668	561,785	2,254,704	-934,958	Dec. 2000
90	12	539,787	692,912	15,725,930	274,532	1,118,498	3,107,171	2,734,833	231,181	7,140,862	1,118,853	942,423	3,126,892	202,611	953,120	2,470,401	-1,541,841	Dec. 2001
91	12	704,089	698,460	16,129,129	278,593	1,284,642	3,401,076	2,647,902	185,398	7,288,831	1,042,687	885,621	3,034,020	377,303	1,947,985	2,537,077	-1,991,368	Dec. 2002
92	12	1,133,784	785,164	17,111,869	315,679	1,600,804	4,028,144	2,477,049	207,636	7,310,961	1,171,596	923,788	2,993,720	541,227	2,992,365	2,770,325	-2,444,736	Dec. 2003
93	12	1,386,852	856,951	18,302,725	319,808	1,788,254	4,590,090	2,634,562	244,677	7,402,851	1,322,483	919,153	2,919,709	709,051	3,562,885	2,531,923	-2,425,499	Dec. 2004
94	12	1,988,576	922,910	19,426,561	383,098	1,869,647	4,888,036	2,849,028	170,404	7,758,841	1,507,507	923,826	2,897,003	811,192	3,520,820	2,722,605	-2,342,200	Dec. 2005
95	12	1,913,686	959,792	20,295,678	368,535	1,942,742	5,152,628	3,009,248	234,998	7,799,752	1,787,775	888,248	2,834,839	925,915	3,755,930	2,933,058	-2,590,173	Dec. 2006
96	12	1,999,998	961,715	20,503,450	321,284	2,072,730	5,063,336	3,288,228	173,886	7,531,709	2,052,277	888,972	3,054,499	900,327	3,460,300	3,306,161	-2,274,767	Dec. 2007
97	12	2,146,826	1,054,290	22,177,884	316,927	2,071,752	4,931,204	4,330,274	157,457	7,968,192	2,402,078	871,652	2,969,641	878,048	4,334,945	3,350,432	-2,771,420	Dec. 2008
96	6	1,884,072	975,515	20,564,965	347,814	1,946,240	5,271,883	3,090,675	227,014	7,652,208	2,029,131	974,759	2,802,729	927,513	3,396,325	3,166,608	-2,345,008	June 2007
7		1,903,634	952,476	20,434,395	321,219	2,026,119	5,317,674	2,986,973	207,050	7,620,308	1,955,052	961,962	2,905,336	901,495	3,281,595	3,256,416	-2,348,338	July
8		1,833,682	941,179	20,347,557	298,758	2,045,456	5,241,716	2,970,838	186,289	7,605,196	1,999,304	900,143	2,925,048	897,091	3,333,655	3,302,153	-2,430,978	Aug.
9		1,755,899	947,583	20,363,269	348,169	2,028,034	5,252,077	2,940,143	179,029	7,593,114	2,022,703	911,788	2,946,812	919,672	3,268,230	3,327,685	-2,299,434	Sep.
10		1,766,316	938,726	20,480,637	303,305	2,021,569	5,272,906	3,086,888	164,865	7,584,046	2,047,058	921,847	2,983,703	884,555	3,411,035	3,342,835	-2,493,641	Oct.
11		1,894,848	945,904	20,340,191	299,322	2,002,479	5,034,815	3,212,996	169,602	7,561,857	2,059,120	919,843	2,993,056	888,829	3,422,880	3,366,906	-2,340,174	Nov.
12		1,999,998	961,715	20,503,450	321,284	2,072,730	5,063,336	3,288,228	173,886	7,531,709	2,052,277	888,972	3,054,499	900,327	3,460,300	3,306,161	-2,274,767	Dec.
97	1	1,968,261	1,232,499	20,638,037	331,481	2,035,557	5,070,977	3,354,672	169,530	7,502,208	2,173,612	834,501	3,055,393	912,562	3,355,750	3,279,832	-2,112,504	Jan. 2008
2		1,940,516	1,078,992	20,736,417	324,846	1,950,161	5,113,395	3,483,298	168,989	7,519,534	2,176,194	832,845	3,017,541	904,102	3,786,840	2,929,663	-2,207,028	Feb.
3		2,001,029	1,020,364	20,863,864	294,192	2,045,846	5,087,113	3,692,480	166,330	7,511,670	2,066,233	843,025	3,080,548	916,264	3,939,945	2,989,051	-2,347,899	Mar.
4		2,008,252	1,008,177	21,024,766	303,228	2,011,738	5,114,156	3,806,031	170,338	7,524,845	2,094,430	829,648	3,049,809	928,934	4,112,605	2,960,347	-2,471,459	Apr.
5		2,026,211	995,661	21,009,727	336,319	1,955,472	5,056,284	3,852,518	169,387	7,544,684	2,095,063	881,281	3,012,991	952,549	4,147,710	2,986,776	-2,450,041	May
6		2,112,924	992,779	20,818,781	308,343	2,030,501	4,863,628	3,835,320	167,162	7,551,848	2,061,979	1,063,359	2,990,996	974,014	3,889,470	2,981,748	-2,392,095	June
7		2,200,467	987,433	20,892,560	300,622	1,966,529	4,855,568	3,932,644	182,660	7,575,385	2,079,152	1,044,976	2,985,902	969,393	3,662,485	3,037,823	-2,338,015	July
8		2,239,317	985,675	20,946,631	352,198	1,949,291	4,864,312	3,865,872	171,101	7,619,152	2,124,705	977,468	2,972,672	965,954	3,555,185	3,204,759	-2,397,156	Aug.
R	9	2,294,337	990,753	21,181,825	398,035	1,954,577	4,893,186	3,863,717	183,091	7,665,586	2,223,633	953,981	2,973,340	951,784	3,791,285	3,372,963	-2,451,846	Sep.
R	10	2,213,257	996,277	21,541,241	285,267	2,014,739	4,843,835	4,095,351	194,441	7,791,017	2,316,591	890,031	2,966,475	939,818	4,018,815	3,253,765	-2,676,855	Oct.
R	11	2,181,130	1,005,482	21,732,243	317,824	1,951,693	4,779,939	4,301,563	165,773	7,849,312	2,366,139	896,935	3,016,081	912,182	4,148,850	3,464,876	-2,842,195	Nov.
P	12	2,146,826	1,054,290	22,177,884	316,927	2,071,752	4,931,204	4,330,274	157,457	7,968,192	2,402,078	871,652	2,969,641	878,048	4,334,945	3,350,432	-2,771,420	Dec.