

附1:本國一般銀行資產負債統計表¹

APPENDIX 1:ASSETS AND LIABILITIES OF DOMESTIC BANKS

資產 Assets

單位：新台幣百萬元 Millions of N.T. dollars

民國 年月底	資產 合計 Total Assets	負債 = 淨值 合計 lia. & net worth	國外資產 Foreign assets	放款 ² Loans and discounts				證券投資 ³ Portfolio investments					不動產投資 ⁴ 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
				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				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 Financial institutions							
87 12	16,135,370		441,044	10,460,424	1,507,624	342,802	8,609,998	2,172,832	453,566	67,959	1,317,804	333,503	45,841	871,140	128,020	22,003	119,701	1,874,365	Dec. 1998
88 12	18,080,502		608,662	11,351,839	1,693,764	345,097	9,312,978	2,527,275	670,160	45,279	1,209,120	602,716	45,805	947,592	150,604	25,465	139,970	2,283,290	Dec. 1999
89 12	19,248,501		752,576	12,084,220	2,007,420	363,729	9,713,071	2,293,004	655,550	52,682	1,041,452	543,320	45,776	964,710	260,673	63,692	126,090	2,657,760	Dec. 2000
90 12	20,474,388		1,152,190	11,937,948	2,055,935	433,382	9,448,631	2,577,991	797,204	51,032	1,087,747	642,008	45,623	1,371,264	198,748	44,556	117,845	3,028,223	Dec. 2001
91 12	20,877,414		1,163,809	11,721,554	1,839,738	429,738	9,452,078	2,671,941	887,032	35,252	865,787	883,870	38,539	2,089,071	166,410	39,312	122,661	2,864,117	Dec. 2002
92 12	22,977,601		1,238,815	12,332,353	1,839,384	387,699	10,105,270	2,968,161	821,646	33,722	714,723	1,398,070	281	2,489,639	193,743	27,633	128,483	3,598,493	Dec. 2003
93 12	25,771,759		998,148	13,746,990	1,793,853	406,592	11,546,545	2,984,207	743,096	71,375	638,571	1,531,165	281	2,630,996	172,275	23,507	139,123	5,076,232	Dec. 2004
94 12	27,917,229		1,427,013	14,904,136	1,634,058	501,874	12,768,204	2,663,847	716,566	91,372	715,334	1,140,575	281	2,778,795	209,236	5,372	144,285	5,784,264	Dec. 2005
95 12	24,628,091		1,486,674	15,304,349	1,443,431	473,844	13,387,074	2,697,380	774,941	106,247	890,276	925,916	1	2,958,982	273,564	2,505	151,432	1,753,204	Dec. 2006
96 12	24,899,684		1,873,630	15,602,344	1,232,917	532,126	13,837,301	2,695,246	761,469	94,261	825,291	1,014,225	1	2,663,859	371,330	15,778	150,970	1,526,526	Dec. 2007
97 12	26,001,653		2,304,432	15,901,419	1,139,219	698,246	14,063,954	2,850,917	782,747	165,368	703,905	1,198,897	1	3,194,351	263,520	6,426	162,790	1,317,797	Dec. 2008
97 4	25,344,854		1,949,390	15,621,454	1,290,423	573,700	13,757,331	3,004,938	701,255	113,855	881,009	1,308,819	1	2,897,080	322,353	11,107	153,603	1,384,928	Apr. 2008
5	25,474,427		1,907,314	15,656,519	1,272,348	610,511	13,773,660	3,006,504	693,088	120,938	880,175	1,312,303	1	2,916,222	296,515	18,074	150,494	1,522,784	May
6	25,071,466		1,892,584	15,714,433	1,169,347	629,924	13,915,162	2,853,996	689,971	113,587	825,754	1,224,684	1	2,782,675	253,999	13,245	149,148	1,411,385	June
7	25,120,159		1,813,735	15,792,614	1,160,778	646,360	13,985,476	2,758,545	672,664	122,892	804,208	1,158,781	1	2,913,001	237,992	16,173	149,867	1,438,231	July
8	25,120,998		1,843,086	15,783,522	1,128,147	686,775	13,968,600	2,729,853	673,428	126,921	807,050	1,122,454	1	2,808,850	292,851	13,343	147,089	1,502,403	Aug.
9	25,419,757		2,077,573	15,897,007	1,108,879	693,841	14,094,287	2,817,114	679,135	138,496	780,626	1,218,857	1	2,798,993	298,141	2,626	149,151	1,379,151	Sep.
10	25,694,310		2,148,578	15,965,240	1,122,737	711,579	14,130,924	2,703,862	697,381	135,541	703,440	1,167,500	1	2,929,679	244,209	2,219	149,133	1,551,389	Oct.
11	25,749,444		2,220,389	15,985,855	1,114,672	706,363	14,164,820	2,693,206	725,078	148,657	684,019	1,135,452	1	3,098,758	242,505	525	148,442	1,359,763	Nov.
12	26,001,653		2,304,432	15,901,419	1,139,219	698,246	14,063,954	2,850,917	782,747	165,368	703,905	1,198,897	1	3,194,351	263,520	6,426	162,790	1,317,797	Dec.
98 1	25,800,206		2,312,036	15,786,974	1,223,541	701,442	13,861,991	2,946,715	864,009	166,234	700,893	1,215,579	1	3,035,537	252,333	1,374	219,410	1,245,826	Jan. 2009
2	26,160,108		2,509,390	15,630,816	1,266,153	668,825	13,695,838	3,135,891	894,544	171,288	691,376	1,378,683	1	3,201,836	238,214	29,429	153,911	1,260,620	Feb.
3	26,040,919		2,502,515	15,611,943	1,258,583	670,052	13,683,308	3,192,188	925,003	182,300	703,170	1,381,715	1	3,373,464	172,915	47,609	151,930	988,354	Mar.
4	26,492,923		2,496,111	15,618,423	1,308,215	683,569	13,626,639	3,183,263	914,852	174,886	746,614	1,346,911	1	3,591,666	209,238	70,717	153,608	1,169,896	Apr.
5	26,877,495		2,559,177	15,607,569	1,275,025	683,754	13,648,790	3,299,878	923,879	170,177	760,254	1,445,568	1	3,857,992	290,800	64,720	155,938	1,041,420	May
6	26,577,291		2,494,391	15,646,637	1,219,397	681,358	13,745,882	3,223,867	864,831	159,161	690,218	1,509,657	1	4,008,527	188,944	39,924	146,702	828,298	June
7	26,598,781		2,419,307	15,671,781	1,268,718	715,772	13,687,291	3,192,057	791,952	140,724	707,500	1,551,881	1	4,173,076	192,131	43,242	146,170	761,016	July
8	27,062,652		2,583,633	15,890,235	1,345,950	709,402	13,834,883	3,240,017	755,309	137,327	659,700	1,687,681	1	4,176,254	165,698	43,171	148,323	815,320	Aug.
9	27,379,193		2,541,147	15,955,779	1,323,835	688,624	13,943,320	3,265,648	772,871	135,661	652,269	1,704,847	1	4,244,664	222,556	29,333	146,410	973,655	Sep.
10	27,403,850		2,450,148	15,890,367	1,242,452	666,109	13,981,806	3,360,978	786,243	134,654	649,464	1,790,617	1	4,357,995	217,442	30,310	147,808	948,801	Oct.

1 97年3月中華商銀併入香港上海匯豐銀行；5月寶華商銀併入新加坡商星展銀行；9月美國運通銀行併入渣打國際商銀；12月亞洲信託併入渣打國際商銀。98年8月美商花旗銀行部分業務併至花旗(台灣)商銀；9月高雄二信併入大眾商銀。

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。

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.