



附1:本國一般銀行資產負債統計表(續)

APPENDIX 1:ASSETS AND LIABILITIES OF DOMESTIC BANKS (CONTINUED)

負債與淨值 Liabilities &amp; 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	企業及個人存款 Deposits held by enterprises and individuals								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 Other liabilities	淨值 Net worth	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		中央銀行 CBC	其他貨幣機構 Other monetary institutions	其他金融機構 Other financial institutions	中華郵政公司 Chunghwa Post Co.					
87	12	189,255	9,630,670	246,455	647,391	1,571,298	2,440,805	322,245	3,963,553	438,923	609,558	320,751	1,100,253	1,312,425	1,009,291	85,964	1,641,634	1,244,860	Dec. 1998
88	12	188,516	10,767,125	280,078	738,076	1,988,974	2,355,438	208,421	4,706,344	489,794	668,088	308,046	1,172,812	1,561,613	1,266,797	91,340	1,891,018	1,431,944	Dec. 1999
89	12	189,368	11,597,997	274,667	761,299	2,059,038	2,338,516	267,190	5,013,464	883,823	710,288	282,229	1,181,114	1,638,143	1,368,811	71,668	2,077,739	1,499,955	Dec. 2000
90	12	153,557	12,439,011	238,842	827,010	2,547,198	2,157,653	214,305	5,583,748	870,255	760,482	284,968	1,151,106	1,703,423	1,401,268	168,488	2,292,928	1,520,425	Dec. 2001
91	12	203,559	12,880,426	240,251	964,242	2,806,267	2,063,924	165,699	5,813,360	826,683	684,970	276,242	1,164,763	1,528,405	1,325,567	356,564	2,424,583	1,357,902	Dec. 2002
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	702,609	262,820	1,287,745	1,401,525	1,264,799	520,578	3,353,270	1,373,473	Dec. 2003
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	674,737	207,550	1,322,522	1,344,346	1,207,398	676,406	4,860,811	1,486,749	Dec. 2004
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	655,949	118,881	1,311,216	1,258,449	1,079,977	778,547	5,634,651	1,626,495	Dec. 2005
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	640,107	74,176	1,292,263	1,091,222	911,489	901,413	1,597,801	1,645,683	Dec. 2006
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	630,709	67,870	1,286,437	1,162,160	886,609	872,925	1,346,168	1,731,927	Dec. 2007
97	12	706,121	18,613,289	272,877	1,570,240	4,237,004	3,679,910	135,945	6,706,573	2,010,740	639,128	57,491	1,094,022	1,095,291	735,737	844,324	1,187,983	1,764,004	Dec. 2008
97	2	609,585	17,414,244	282,738	1,471,189	4,420,664	2,974,429	148,213	6,305,964	1,811,047	579,864	83,556	1,290,577	1,183,241	881,711	876,700	1,523,126	1,754,693	Feb. 2008
	3	672,171	17,537,891	252,941	1,545,203	4,393,771	3,173,535	147,905	6,281,446	1,743,090	589,337	73,277	1,190,665	1,147,313	843,833	880,616	1,347,861	1,792,008	Mar.
	4	684,739	17,690,558	262,086	1,518,755	4,418,602	3,276,594	149,752	6,299,834	1,764,935	586,632	56,265	1,179,435	1,142,040	831,968	888,086	1,323,474	1,793,625	Apr.
	5	674,135	17,624,516	286,725	1,477,649	4,356,677	3,324,620	144,032	6,275,563	1,759,250	595,020	82,820	1,205,472	1,119,928	807,483	909,701	1,450,204	1,812,631	May
	6	707,937	17,456,033	265,732	1,528,304	4,176,963	3,310,347	143,601	6,288,918	1,742,168	620,713	64,267	1,141,673	1,079,164	786,749	931,886	1,295,730	1,774,063	June
	7	725,939	17,494,185	259,815	1,485,441	4,168,778	3,381,582	158,045	6,316,536	1,723,988	620,988	85,731	1,116,876	1,060,930	769,196	927,267	1,317,762	1,770,481	July
	8	671,195	17,568,681	306,657	1,478,217	4,175,899	3,311,023	150,240	6,361,715	1,784,930	630,122	58,439	1,160,477	1,055,059	762,762	923,828	1,275,874	1,777,323	Aug.
	9	744,332	17,790,954	341,099	1,476,346	4,213,872	3,324,945	161,403	6,409,429	1,863,860	651,278	66,867	1,198,016	1,047,058	758,557	909,658	1,252,763	1,758,831	Sep.
	10	723,890	18,131,266	245,971	1,529,663	4,167,526	3,528,542	173,092	6,532,522	1,953,950	616,174	61,559	1,091,068	1,052,235	744,543	898,142	1,372,429	1,747,547	Oct.
	11	691,376	18,314,787	273,338	1,477,851	4,109,965	3,705,100	145,206	6,593,953	2,009,374	632,149	68,474	1,044,216	1,119,603	741,280	877,408	1,248,785	1,752,646	Nov.
	12	706,121	18,613,289	272,877	1,570,240	4,237,004	3,679,910	135,945	6,706,573	2,010,740	639,128	57,491	1,094,022	1,095,291	735,737	844,324	1,187,983	1,764,004	Dec.
98	1	716,633	18,556,050	270,672	1,458,854	4,435,540	3,621,518	124,105	6,712,595	1,932,766	572,916	56,376	1,117,426	1,085,033	733,398	836,964	1,102,278	1,756,530	Jan. 2009
	2	724,288	18,830,406	269,506	1,549,104	4,550,117	3,591,215	127,110	6,694,661	2,048,693	587,954	45,292	1,098,595	1,098,832	727,848	820,554	1,192,493	1,761,694	Feb.
	3	733,175	19,015,507	243,564	1,663,354	4,767,329	3,550,987	113,375	6,671,308	2,005,590	586,102	56,911	1,006,752	1,137,266	721,876	767,763	961,162	1,776,281	Mar.
	4	752,255	19,140,314	240,978	1,724,898	4,931,852	3,523,348	110,701	6,636,557	1,971,980	587,642	49,047	1,032,617	1,171,491	718,712	772,746	1,220,372	1,766,439	Apr.
	5	747,994	19,253,507	265,564	1,720,188	5,152,403	3,447,098	108,091	6,598,679	1,961,484	593,448	96,031	1,254,057	1,195,373	719,360	769,066	1,193,151	1,774,868	May
	6	683,374	19,279,611	261,229	1,865,190	5,125,231	3,426,522	112,174	6,558,761	1,930,504	599,783	70,333	1,226,821	1,214,188	697,504	767,995	972,278	1,762,908	June
R	7	671,892	19,397,519	248,065	1,849,306	5,308,068	3,428,766	111,742	6,520,383	1,931,189	603,081	65,202	1,183,845	1,185,420	683,960	757,475	942,749	1,791,598	July
P	8	758,496	19,619,910	271,293	2,018,393	5,313,533	3,368,840	96,545	6,482,747	2,068,559	601,247	53,526	1,184,088	1,278,578	681,238	757,477	1,018,235	1,791,095	Aug.