

### 丁3、(5) 金融及保險業

上年度決算營運量值		基金與營運項目名稱	單位	本年度決
數 量	總 值			數 量
<b>中央銀行</b>				
1,443,569,943,982.07	40,227,753,025.96	<b>放款</b>	新臺幣元 (平均餘額)	1,603,471,895,442.23
1,262,103,134,620.70	37,697,379,115.87	存放銀行業	"	1,397,517,063,952.68
181,296,131,908.59	2,527,463,001.09	銀行業融通	"	205,780,437,287.90
3,799,733.05		短期墊款	"	
166,877,719.73	2,910,909.00	短期放款及透支	"	174,394,201.65
<b>11,840,195,707,153.66</b>	<b>67,287,794,490.00</b>	<b>存款</b>	"	<b>12,092,495,467,274.09</b>
224,875,168.42		國際金融機構存款	"	203,754,736.60
11,608,930,879,745.13	66,588,748,027.00	銀行業存款	"	11,816,151,357,649.18
223,288,530,544.72	614,013,096.00	公庫及政府機關存款	"	268,430,220,965.90
7,751,421,695.39	85,033,367.00	儲蓄存款及儲蓄券	"	7,710,133,922.41
<b>2,023,429,609,635.51</b>		<b>發行券幣</b>	"	<b>2,164,377,262,560.92</b>
2,023,429,609,635.51		發行券幣	"	2,164,377,262,560.92
<b>13,703,142,832,753.12</b>	<b>351,256,976,366.29</b>	<b>投資</b>	"	<b>14,120,932,170,029.98</b>
104,953,074.52	13,960,691.48	投資有價證券	"	491,437,336.04
13,249,864,684,159.47	343,844,204,017.63	投資長期證券	"	13,649,609,632,093.77
453,173,195,519.13	7,398,811,657.18	信託投資	"	470,831,100,600.17
<b>中國輸出入銀行</b>				
<b>105,609,773,595.00</b>	<b>1,766,491,588.90</b>	<b>放款</b>	新臺幣元 (平均餘額)	<b>109,753,346,630.00</b>
20,785,870,893.00	226,790,720.81	短期放款及透支	"	22,269,901,773.00
60,217,090,238.00	1,001,391,155.63	中期放款	"	60,745,114,349.00
24,606,812,464.00	538,309,712.46	長期放款	"	26,738,330,508.00
<b>115,821,758,000.00</b>	<b>303,654,156.28</b>	<b>保險</b>	新臺幣元	<b>131,379,453,000.00</b>
115,821,758,000.00	303,654,156.28	輸出保險	"	131,379,453,000.00
<b>臺灣金融控股股份有限公司</b>				
<b>2,322,619,324,000.00</b>	<b>38,510,801,990.00</b>	<b>放款</b>	新臺幣元 (平均餘額)	<b>2,385,985,804,000.00</b>
550,637,238,000.00	5,439,459,228.00	短期放款及透支	"	669,072,006,000.00
739,142,871,000.00	14,489,478,450.00	中期放款	"	683,174,031,000.00
1,032,839,215,000.00	18,581,864,312.00	長期放款	"	1,033,739,767,000.00
<b>3,900,934,260,000.00</b>	<b>30,874,455,622.00</b>	<b>存款</b>	"	<b>4,012,655,262,000.00</b>
33,135,083,000.00		支票存款	"	34,334,622,000.00
612,642,045,000.00	823,120,711.00	活期存款	"	629,397,984,000.00
684,529,025,000.00	9,432,211,299.00	定期存款	"	770,974,713,000.00

# 主要營運量值綜計表

貨幣單位：新臺幣元

算 營 運 量 值	本 年 度 預 算 營 運 量 值		本 年 度 決 算 營 運 量 值 占 預 算 營 運 量 值 %	
	數 量	總 值	數 量	總 值
<b>47,765,972,281.86</b>	<b>1,103,682,013,000.00</b>	<b>22,996,069,000.00</b>	<b>145.28</b>	<b>207.71</b>
43,074,951,812.16	917,523,000,000.00	20,022,025,000.00	152.31	215.14
4,687,906,634.70	185,974,106,000.00	2,969,421,000.00	110.65	157.87
3,113,835.00	184,907,000.00	4,623,000.00	94.31	67.36
<b>69,154,776,163.00</b>	<b>12,848,413,403,000.00</b>	<b>187,538,373,000.00</b>	<b>94.12</b>	<b>36.88</b>
	351,063,000.00		58.04	
68,496,739,138.00	12,616,113,652,000.00	186,001,962,000.00	93.66	36.83
573,985,357.00	224,153,458,000.00	1,394,000,000.00	119.75	41.18
84,051,668.00	7,795,230,000.00	142,411,000.00	98.91	59.02
	<b>2,116,402,750,000.00</b>		<b>102.27</b>	
	2,116,402,750,000.00		102.27	
<b>369,999,014,906.55</b>	<b>13,453,285,000,000.00</b>	<b>329,955,370,000.00</b>	<b>104.96</b>	<b>112.14</b>
22,416,038.61	1,000,000,000.00	13,400,000.00	49.14	167.28
362,671,998,902.69	12,988,857,000,000.00	318,353,220,000.00	105.09	113.92
7,304,599,965.25	463,428,000,000.00	11,588,750,000.00	101.6	63.03
<b>2,189,472,579.92</b>	<b>103,500,000,000.00</b>	<b>1,831,382,000.00</b>	<b>106.04</b>	<b>119.55</b>
254,361,639.72	18,693,000,000.00	254,457,000.00	119.13	99.96
1,150,437,542.58	58,802,000,000.00	994,218,000.00	103.3	115.71
784,673,397.62	26,005,000,000.00	582,707,000.00	102.82	134.66
<b>323,747,541.08</b>	<b>118,000,000,000.00</b>	<b>310,000,000.00</b>	<b>111.34</b>	<b>104.43</b>
323,747,541.08	118,000,000,000.00	310,000,000.00	111.34	104.43
<b>40,186,429,876.15</b>	<b>2,309,000,000,000.00</b>	<b>48,259,270,000.00</b>	<b>103.33</b>	<b>83.27</b>
6,543,953,240.00	540,585,003,000.00	8,487,760,000.00	123.77	77.1
14,825,840,772.00	815,347,226,000.00	17,816,669,000.00	83.79	83.21
18,816,635,864.15	953,067,771,000.00	21,954,841,000.00	108.46	85.71
<b>34,377,612,121.00</b>	<b>3,533,288,000,000.00</b>	<b>35,721,192,000.00</b>	<b>113.57</b>	<b>96.24</b>
	38,000,000,000.00		90.35	
1,099,159,219.00	524,582,000,000.00	1,879,144,000.00	119.98	58.49
13,445,197,740.00	575,131,000,000.00	7,302,859,000.00	134.05	184.11

### 丁3、(5) 金融及保險業

上年度決算營運量值		基金與營運項目名稱	單位	本年度決
數量	總值			數量
2,570,628,107,000.00	20,619,123,612.00	儲蓄存款	"	2,577,947,943,000.00
<b>748,486,174,883.00</b>	<b>408,430,982.00</b>	<b>投資</b>	<b>新臺幣元</b>	<b>878,554,005,460.00</b>
748,486,174,883.00	408,430,982.00	證券經紀業務	"	878,554,005,460.00
	<b>66,033,753,140.00</b>	<b>保險</b>		
	42,555,587,825.00	人壽保險		
	23,477,879,804.00	公教人員保險		
	285,511.00	退休人員保險		
<b>52,016,453,830.00</b>	<b>1,676,090,027.00</b>	<b>保證及代理</b>	<b>新臺幣元</b>	<b>49,419,264,836.00</b>
52,016,453,830.00	1,676,090,027.00	代理業務	"	49,419,264,836.00
<b>臺灣土地銀行股份有限公司</b>				
<b>1,860,874,721,000.00</b>	<b>35,260,204,638.30</b>	<b>放款</b>	<b>新臺幣元 (平均餘額)</b>	<b>1,940,263,627,000.00</b>
720,656,000.00	13,880,783.03	貼現	"	759,252,000.00
219,234,995,000.00	2,639,178,325.04	短期放款及透支	"	206,240,324,000.00
592,111,118,000.00	13,717,997,122.52	中期放款	"	631,211,100,000.00
1,048,807,952,000.00	18,889,148,407.71	長期放款	"	1,102,052,951,000.00
<b>2,379,558,914,000.00</b>	<b>15,865,310,925.36</b>	<b>存款</b>	<b>"</b>	<b>2,553,125,881,000.00</b>
25,574,714,699.00		支票存款	"	30,283,535,661.00
358,148,760,719.00	566,869,708.05	活期存款	"	368,125,496,449.00
1,006,059,925,582.00	8,595,500,100.31	定期存款	"	1,127,881,554,890.00
989,775,513,000.00	6,702,941,117.00	儲蓄存款	"	1,026,835,294,000.00
<b>15,945,408,659.00</b>	<b>947,522,021.00</b>	<b>保證及代理</b>	<b>新臺幣元</b>	<b>17,006,886,975.00</b>
15,945,408,659.00	947,522,021.00	代理業務	"	17,006,886,975.00
<b>中華郵政股份有限公司</b>				
<b>2,140,719,897,566.70</b>	<b>19,480,040,955.00</b>	<b>放款</b>	<b>新臺幣元 (平均餘額)</b>	<b>2,210,535,794,656.06</b>
2,140,719,897,566.70	19,480,040,955.00	存放銀行業	"	2,210,535,794,656.06
<b>6,110,932,692,605.00</b>	<b>45,136,922,464.57</b>	<b>存款</b>	<b>"</b>	<b>6,149,615,597,089.00</b>
6,110,932,692,605.00	45,136,922,464.57	儲蓄存款	"	6,149,615,597,089.00
	<b>143,778,905,358.00</b>	<b>保險</b>		
	143,778,905,358.00	簡易壽險		
<b>1,714,914,496,124.00</b>	<b>866,889,576.00</b>	<b>儲匯</b>	<b>新臺幣元</b>	<b>1,732,907,218,305.00</b>

註：中華郵政股份有限公司所吸收之儲金依規定不辦理放款，本表內將其存放中央銀行、銀行同業及拆放銀行同業之數額視同放款，以求資金流向表達完整。

# 主要營運量值綜計表(續)

貨幣單位：新臺幣元

算 營 運 量 值	本 年 度 預 算 營 運 量 值		本 年 度 決 算 營 運 量 值 占 預 算 營 運 量 值 %	
	數 量	總 值	數 量	總 值
19,833,255,162.00	2,395,575,000,000.00	26,539,189,000.00	107.61	74.73
<b>467,561,706.00</b>	<b>805,760,000,000.00</b>	<b>460,892,000.00</b>	<b>109.03</b>	<b>101.45</b>
467,561,706.00	805,760,000,000.00	460,892,000.00	109.03	101.45
<b>70,922,770,286.00</b>		<b>72,490,088,000.00</b>		<b>97.84</b>
46,059,435,480.00		48,935,088,000.00		94.12
24,863,074,319.00		23,554,812,000.00		105.55
260,487.00		188,000.00		138.56
<b>1,716,215,212.00</b>	<b>36,000,000,000.00</b>	<b>1,589,000,000.00</b>	<b>137.28</b>	<b>108.01</b>
1,716,215,212.00	36,000,000,000.00	1,589,000,000.00	137.28	108.01
<b>38,781,784,914.64</b>	<b>1,840,000,000,000.00</b>	<b>39,816,359,000.00</b>	<b>105.45</b>	<b>97.4</b>
21,772,856.00	1,381,728,000.00	31,376,000.00	54.95	69.39
3,373,770,634.90	236,772,267,000.00	4,134,765,000.00	87.1	81.6
15,386,418,394.63	592,342,969,000.00	14,849,624,000.00	106.56	103.61
19,999,823,029.11	1,009,503,036,000.00	20,800,594,000.00	109.17	96.15
<b>18,483,398,159.38</b>	<b>2,231,000,000,000.00</b>	<b>18,525,895,000.00</b>	<b>114.44</b>	<b>99.77</b>
	30,164,892,000.00		100.39	
599,981,541.36	374,180,596,000.00	689,122,000.00	98.38	87.06
11,056,627,075.02	879,084,851,000.00	9,534,373,000.00	128.3	115.97
6,826,789,543.00	947,569,661,000.00	8,302,400,000.00	108.37	82.23
<b>948,531,259.00</b>	<b>14,000,000,000.00</b>	<b>1,140,000,000.00</b>	<b>121.48</b>	<b>83.2</b>
948,531,259.00	14,000,000,000.00	1,140,000,000.00	121.48	83.2
<b>20,304,630,839.00</b>	<b>2,132,500,000,000.00</b>	<b>25,741,360,000.00</b>	<b>103.66</b>	<b>78.88</b>
20,304,630,839.00	2,132,500,000,000.00	25,741,360,000.00	103.66	78.88
<b>44,551,135,205.11</b>	<b>6,435,000,000,000.00</b>	<b>68,043,309,000.00</b>	<b>95.57</b>	<b>65.47</b>
44,551,135,205.11	6,435,000,000,000.00	68,043,309,000.00	95.57	65.47
<b>133,671,584,666.00</b>		<b>142,800,000,000.00</b>		<b>93.61</b>
133,671,584,666.00		142,800,000,000.00		93.61
<b>845,017,895.00</b>	<b>1,621,051,000,000.00</b>	<b>766,727,000.00</b>	<b>106.9</b>	<b>110.21</b>

### 丁3、(5) 金融及保險業

上年度決算營運量值		基金與營運項目名稱	單位	本年度決
數 量	總 值			數 量
1,697,426,286,231.00	352,429,965.00	匯兌	"	1,717,288,434,570.00
17,488,209,893.00	514,459,611.00	代理業務	"	15,618,783,735.00

中央存款保險股份有限公司

9,513,455,429.00 保險

9,513,455,429.00 存款保險

## 主要營運量值綜計表(續)

貨幣單位：新臺幣元

算 營 運 量 值	本 年 度 預 算 營 運 量 值		本 年 度 決 算 營 運 量 值 占 預 算 營 運 量 值 %	
	數 量	總 值	數 量	總 值
309,741,778.00	1,605,800,000,000.00	370,727,000.00	106.94	83.55
535,276,117.00	15,251,000,000.00	396,000,000.00	102.41	135.17
<b>9,791,707,280.00</b>		<b>9,004,390,000.00</b>		<b>108.74</b>
9,791,707,280.00		9,004,390,000.00		108.74