

Table 83. Consolidated assets and liabilities of monetary financial institutions

I . Assets

Million NT\$

End of year	Assets(net) = lia.& equity (net)	Foreign assets (1)	Loans and discounts (2)				Portfolio investments in entities excluding financial institutions (3)
			Subtotal	Government agencies	Government enterprises	Private sector	Subtotal
1997	18 243 191	3 471 583	12 510 156	1 396 040	395 458	10 718 658	1 841 874
2001	22 940 262	6 003 051	14 036 644	2 134 732	460 515	11 441 397	2 452 640
2006	31 927 680	11 227 432	17 598 943	1 611 281	525 391	15 462 271	2 693 911
2010	37 807 420	14 590 580	19 852 506	1 525 105	791 888	17 535 513	3 045 296
2011	39 918 536	15 372 443	20 960 771	1 553 540	824 558	18 582 673	3 259 381
2012	41 496 610	15 521 003	21 650 271	1 612 117	693 934	19 344 220	3 971 878
2013	44 352 874	17 174 208	22 404 430	1 460 375	704 415	20 239 640	4 405 861
2014	47 673 680	19 048 393	23 472 558	1 445 684	632 234	21 394 640	4 735 074
2015	50 317 419	20 331 688	24 276 983	1 376 404	610 739	22 289 840	5 211 569
2016	51 762 925	20 582 106	25 122 090	1 327 585	515 184	23 279 321	5 505 143
2017	53 113 157	20 347 837	26 298 188	1 255 487	499 143	24 543 558	5 835 205
2018	55 384 931	20 762 282	27 659 920	1 236 328	554 439	25 869 153	6 243 620
2019	57 961 323	21 580 153	29 011 025	1 242 052	539 024	27 229 949	6 634 505
2020	61 665 535	22 883 137	31 042 311	1 365 672	415 870	29 260 769	7 042 713
2021	65 200 175	23 165 951	33 491 968	1 391 925	528 161	31 571 882	7 786 620
End of year	Portfolio investments in entities excluding financial institutions (3)			Portfolio investments in financial institutions (3)(4)(5)	Claims on life insurance companies etc.	Real estate investments	Cash in vaults
	Government agencies	Government enterprises	Private enterprises				
1997	648 132	45 957	1 147 785	169 184	30 411	46 036	173 947
2001	1 011 687	58 838	1 382 115	175 385	59 666	45 623	167 253
2006	1 442 945	123 333	1 127 633	204 614	1 708	1	201 071
2010	2 067 752	187 003	790 541	110 064	2	1	208 971
2011	2 199 313	219 252	840 816	112 405	270	1	213 265
2012	2 503 889	370 148	1 097 841	119 122	19	-	234 317
2013	2 718 228	401 312	1 286 321	142 032	2	-	226 341
2014	2 955 462	420 733	1 358 879	171 863	2	-	245 790
2015	3 255 789	461 798	1 493 982	244 487	13 501	-	239 191
2016	3 533 556	453 475	1 518 112	295 835	17	-	257 734
2017	3 571 638	502 684	1 760 883	380 869	176	-	250 882
2018	3 855 518	524 858	1 863 244	464 418	1	-	254 690
2019	3 942 277	588 667	2 103 561	402 778	1	-	332 861
2020	3 876 872	716 515	2 449 326	433 089	-	-	264 285
2021	3 985 409	739 703	3 061 508	462 767	-	-	292 869

Note: All transactions between institutions within the same financial subsector as well as their other assets and other liabilities are netted out in the consolidation process and are shown in other items (net).

(1) Beginning Jan. 2013, the assets in and liabilities to its (own) OBU are netted. (2) Beginning Jan. 2004, includes data for securities acquired under reverse reverse repurchase agreements. (3) Beginning Jan. 2006, portfolio investments are measured at fair values instead of original costs. (4) Beginning Jan. 2010, portfolio investments of securities of financial institutions include structured products issued by banks. (5) Beginning Sep. 2014, includes investments in RMB-denominated bonds issued by Taipei branches of Bank of China and China Construction Bank, respectively.

Source: Central Bank

Table 83. Consolidated assets and liabilities of monetary financial institution (continued)

II. Liabilities & equity

Millions NT\$

End of year	Foreign liabilities (1)	Currency issued	Deposits & money market mutual funds held by enterprises and individuals					
			Subtotal	Checking accounts	Passbook deposits	Passbook savings deposits	Time deposits (6)(7)	Time savings deposits
1997	489 623	684 311	14 321 928	308 031	892 481	2 004 376	3 162 938	5 148 420
2001	540 096	692 912	18 742 707	274 532	1 118 498	3 107 171	2 959 070	7 140 862
2006	1 913 993	959 792	24 171 821	368 535	1 942 742	5 152 628	3 207 793	7 799 752
2010	1 918 491	1 204 824	29 391 589	352 769	2 935 099	7 173 405	4 383 882	7 471 306
2011	2 197 026	1 320 609	30 782 080	407 865	3 013 953	7 301 054	4 792 661	7 929 738
2012	2 325 666	1 437 529	31 945 268	410 493	3 128 026	7 676 649	4 733 653	8 196 426
2013	2 451 154	1 555 992	33 810 339	380 553	3 548 807	8 211 741	4 710 445	8 343 732
2014	2 763 728	1 706 694	35 824 894	392 702	3 715 570	8 740 910	4 795 683	8 549 672
2015	2 273 608	1 804 606	37 935 013	386 245	4 108 659	9 232 268	4 928 531	8 844 915
2016	2 275 508	1 938 122	39 268 169	441 418	4 220 235	9 835 635	4 945 198	8 905 975
2017	2 679 435	2 042 185	40 618 922	432 011	4 301 094	10 217 015	5 211 288	8 805 026
2018	2 920 660	2 197 292	41 626 793	462 805	4 523 754	10 786 825	5 318 929	8 733 795
2019	2 758 844	2 447 251	43 437 577	453 847	4 902 179	11 590 209	5 259 369	9 038 495
2020	2 552 927	2 604 479	47 500 321	462 841	6 031 199	13 446 101	5 554 868	8 830 016
2021	2 860 513	2 948 411	50 887 939	530 677	6 994 240	14 793 011	5 911 358	8 790 469
End of year	Deposits & money market mutual funds held by enterprises and individuals			Government deposits	Due to life insurance companies etc.	Bank debentures issued (10)	Equity	Others (net) (7)
	Foreign currency deposits (7)(8)	Postal savings deposits	Money market mutual funds (9)					
1997	569 905	2 235 777	-	837 283	309 611	68 890	1 838 474	- 306 929
2001	1 101 348	3 041 226	-	949 375	340 047	202 611	2 489 969	-1 017 455
2006	1 693 697	4 002 250	4 424	901 968	236 295	925 915	3 011 388	- 193 492
2010	2 575 206	4 498 514	1 408	1 047 773	910 642	800 783	3 051 858	- 518 540
2011	2 678 404	4 656 799	1 606	957 601	842 215	884 870	3 184 415	- 250 280
2012	2 875 311	4 924 124	586	929 219	979 599	1 013 405	3 400 461	- 534 537
2013	3 475 115	5 139 278	668	873 225	972 089	1 020 927	3 644 467	24 681
2014	4 160 474	5 469 587	296	897 943	769 603	1 210 475	3 904 578	595 765
2015	4 696 000	5 738 129	266	1 037 247	515 403	1 253 490	4 300 269	1 197 783
2016	5 002 596	5 916 847	265	1 095 954	630 714	1 206 586	4 581 407	766 465
2017	5 671 371	5 981 117	-	1 115 041	828 479	1 224 554	4 738 892	- 134 351
2018	5 749 776	6 050 909	-	1 233 232	662 616	1 313 147	5 040 569	390 622
2019	6 034 062	6 159 416	-	1 308 611	1 167 995	1 311 927	5 381 186	147 932
2020	6 892 630	6 282 666	-	1 372 000	1 402 495	1 256 003	5 554 582	- 577 272
2021	7 406 683	6 461 501	-	1 537 328	1 255 401	1 231 913	5 781 142	-1 302 472

Note: (6) Including NCDs (7) Beginning Jan. 2001, the carrying values of the host contracts of structured products issued by banks are excluded from deposits and relisted under other items. (8) Beginning Aug. 2015, includes foreign currency NCDs. (9) The time series begins from Oct. 2004 when money market mutual funds were first issued, and ends in May 2017 after the liquidation procedure of Yuanta Commercial Bank Money Market Common Trust Fund was completed. (10) It includes the NT dollar & foreign currency-denominated bonds issued in Taiwan by domestic banks and local branches of foreign and mainland Chinese banks.