

Table 84. Consolidated assets and liabilities of financial institutions

I . Assets

Million NT\$

End of year	Assets(net) = lia.& equity (net)	Foreign assets (1)	Loans and discounts (2)				Subtotal
			Subtotal	Government agencies	Government enterprises	Private sector	
1997	19 862 917	3 541 258	13 306 163	1 396 040	400 458	11 509 665	2 385 362
2001	25 629 805	6 352 382	15 067 541	2 134 732	460 515	12 472 294	3 534 548
2006	38 408 672	13 278 845	18 692 761	1 611 281	525 391	16 556 089	5 337 022
2010	47 243 764	18 064 698	21 033 957	1 525 105	791 888	18 716 964	6 707 921
2011	50 439 640	19 620 010	22 154 442	1 553 540	824 558	19 776 344	7 189 692
2012	53 397 797	20 649 802	22 894 778	1 612 117	693 934	20 588 727	8 138 888
2013	57 990 506	23 374 432	23 849 205	1 460 375	704 415	21 684 415	8 906 817
2014	63 441 795	26 986 801	25 030 744	1 445 684	632 234	22 952 826	9 123 135
2015	67 631 343	30 357 903	25 820 298	1 376 404	610 739	23 833 155	9 170 413
2016	70 793 492	32 658 882	26 617 842	1 327 585	515 184	24 775 073	9 193 298
2017	73 876 158	33 880 438	27 775 040	1 255 487	499 143	26 020 410	9 809 079
2018	78 237 043	36 359 523	29 128 468	1 236 328	554 439	27 337 701	10 133 603
2019	82 870 057	38 191 286	30 425 322	1 242 052	539 024	28 644 246	11 467 765
2020	88 559 770	40 587 447	32 396 394	1 365 672	415 870	30 614 852	12 608 281
2021	93 705 551	42 212 044	34 831 759	1 391 925	528 161	32 911 673	13 598 388
End of year	Portfolio investments in entities excluding financial institutions (3)			Portfolio investments in financial institutions (3)(4)(5)	Real estate investments	Cash in vaults	
	Government securities	Government enterprises	Private enterprises				
1997	822 081	67 260	1 496 021	262 414	192 689	175 031	
2001	1 572 587	105 020	1 856 941	238 447	268 112	168 775	
2006	3 048 905	173 679	2 114 438	635 693	262 635	201 716	
2010	4 238 343	372 374	2 097 204	815 133	412 612	209 443	
2011	4 586 950	434 326	2 168 416	797 279	464 518	213 699	
2012	4 932 009	605 924	2 600 955	927 958	551 654	234 717	
2013	5 162 587	628 585	3 115 645	962 690	670 679	226 683	
2014	5 236 257	639 651	3 247 227	1 156 179	898 776	246 160	
2015	5 321 722	625 986	3 222 705	1 096 541	946 659	239 529	
2016	5 287 777	600 463	3 305 058	1 075 169	990 245	258 056	
2017	5 296 289	631 407	3 881 383	1 142 038	1 018 364	251 199	
2018	5 245 430	638 545	4 249 628	1 331 199	1 029 180	255 070	
2019	5 222 367	696 924	5 548 474	1 273 083	1 179 372	333 229	
2020	5 365 478	805 796	6 437 007	1 320 692	1 382 299	264 657	
2021	5 466 705	810 975	7 320 708	1 353 473	1 416 885	293 002	

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). This balance sheet has included the data of money market mutual funds since 2004.

(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 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 84. Consolidated assets and liabilities of financial institutions (continued)

II. Liabilities & equity

Million NT\$

End of year	Foreign liabilities (1)	Currency issued	Deposits & money market mutual funds held by enterprises and individuals					
			Checking accounts	Passbook deposits	Passbook savings deposits	Time deposits (6)(7)	Time savings deposits	Foreign currency deposits (7)(8)
1997	489 623	684 311	308 031	892 481	2 004 376	3 181 377	5 148 420	569 905
2001	540 096	692 912	274 532	1 118 498	3 107 171	2 967 276	7 140 862	1 101 348
2006	1 913 993	959 792	368 535	1 942 742	5 152 628	3 207 793	7 799 752	1 693 697
2010	1 918 491	1 204 824	352 769	2 935 099	7 173 405	4 383 882	7 471 306	2 575 206
2011	2 197 026	1 320 609	407 865	3 013 953	7 301 054	4 792 661	7 929 738	2 678 404
2012	2 325 666	1 437 529	410 493	3 128 026	7 676 649	4 733 653	8 196 426	2 875 311
2013	2 451 154	1 555 992	380 553	3 548 807	8 211 741	4 710 445	8 343 732	3 475 115
2014	2 763 728	1 706 694	392 702	3 715 570	8 740 910	4 795 683	8 549 672	4 160 474
2015	2 273 608	1 804 606	386 245	4 108 659	9 232 268	4 928 531	8 844 915	4 696 000
2016	2 275 508	1 938 122	441 418	4 220 235	9 835 635	4 945 198	8 905 975	5 002 596
2017	2 679 435	2 042 185	432 011	4 301 094	10 217 015	5 211 288	8 805 026	5 671 371
2018	2 920 660	2 197 292	462 805	4 523 754	10 786 825	5 318 929	8 733 795	5 749 776
2019	2 758 844	2 447 251	453 847	4 902 179	11 590 209	5 259 369	9 038 495	6 034 062
2020	2 552 927	2 604 479	462 841	6 031 199	13 446 101	5 554 868	8 830 016	6 892 630
2021	2 860 513	2 948 411	530 677	6 994 240	14 793 011	5 911 358	8 790 469	7 406 683
End of year	Deposits & money market mutual funds held by enterprises and individuals		Government deposits	Trust funds (10)	Life insurance reserves	Bank debentures issued (11)	Equity	Othes (net) (7)
	Postal savings deposits	Money market mutual funds (9)						
1997	2 235 777	-	837 623	356 550	1 565 449	68 890	2 109 461	- 589 357
2001	3 041 226	-	949 400	700 131	2 919 504	202 611	2 681 307	-1 807 069
2006	4 002 250	4 424	901 968	2 496 023	6 434 160	925 915	3 515 992	-2 910 992
2010	4 498 514	1 408	1 047 773	3 105 832	10 224 292	800 783	3 540 755	-3 990 575
2011	4 656 799	1 606	957 601	3 076 140	11 182 235	884 870	3 615 411	-3 576 332
2012	4 924 124	586	929 219	3 210 316	12 547 269	1 013 405	3 991 456	-4 002 331
2013	5 139 278	668	873 225	3 061 921	14 129 560	1 020 927	4 289 082	-3 201 694
2014	5 469 587	296	897 943	3 248 329	15 557 494	1 210 475	4 883 481	-2 651 243
2015	5 738 129	266	1 037 247	3 245 149	17 178 532	1 253 490	5 319 925	-2 416 227
2016	5 916 847	265	1 095 954	3 224 494	18 944 639	1 206 586	5 694 567	-2 854 547
2017	5 981 117	-	1 115 041	3 286 557	20 760 292	1 224 554	6 102 883	-3 953 711
2018	6 050 909	-	1 233 232	3 461 634	22 706 152	1 313 147	6 130 319	-3 352 186
2019	6 159 416	-	1 308 611	3 688 143	24 454 701	1 311 927	7 310 838	-3 847 835
2020	6 282 666	-	1 372 000	3 846 283	25 979 534	1 256 003	8 073 302	-4 625 079
2021	6 461 501	-	1 537 328	4 154 281	27 185 925	1 231 913	8 503 524	-5 604 283

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) Beginning Jan. 2013, those data in custodial accounts are excluded. (11) It includes the NT dollar & foreign currency-denominated bonds issued in Taiwan by domestic banks and local branches of foreign and mainland Chinese banks.