

# 1. 重要金 KEY FINANCIAL

民國 年 月	全體貨幣機構放款與投資對象別 Loans & investments of monetary financial institutions (by sector)								金融機構 淨超額準備	金融業 Interbank market
	合計 Total		對政府債權 Claims on government		對公營事業債權 Claims on government enterprises		對民間部門債權 <sup>11</sup> Claims on private sector		Free reserves of financial institutions	期末拆款餘額 Amount (end of period)
	期末餘額 Amount (end of period)	年增率 Annual growth rate	期末餘額 Amount (end of period)	年增率 Annual growth rate	期末餘額 Amount (end of period)	年增率 Annual growth rate	期末餘額 Amount (end of period)	年增率 Annual growth rate	超額(+)或 Excess (+) or 不足(-) shortage (-)	
103	281,106	5.20	44,033	5.34	10,585	- 4.62	226,488	5.68	+ 299	2,858
104	294,063	4.61	46,186	4.89	10,761	1.66	237,117	4.69	+ 326	2,818
105	305,492	3.89	48,717	5.48	9,715	- 9.71	247,059	4.19	+ 440	4,118
106	320,227	4.82	48,224	- 1.01	10,196	4.94	261,808	5.97	+ 459	3,930
107	337,475	5.39	50,835	5.42	10,883	6.74	275,757	5.33	+ 483	3,840
108	354,224	4.96	51,675	1.65	11,192	2.84	291,357	5.66	+ 451	2,658
109	378,266	6.79	52,083	0.79	11,257	0.58	314,926	8.09	+ 474	3,106
110	409,996	8.39	53,828	3.35	12,591	11.85	343,576	9.10	+ 457	4,267
111	436,168	6.38	55,892	3.83	17,280	37.24	362,996	5.65	+ 601	2,555
112	464,853	6.58	56,847	1.71	19,836	14.79	388,170	6.94	+ 598	2,923
111 10	431,920	6.73	55,090	2.73	16,051	37.58	360,780	6.30	+ 169	2,770
11	434,311	6.86	55,374	3.94	16,716	38.37	362,221	6.20	+ 685	2,639
12	436,168	6.38	55,892	3.83	17,280	37.24	362,996	5.65	+ 710	2,555
112 1	438,053	5.37	56,551	0.46	17,957	37.18	363,545	4.97	+ 756	3,481
2	439,950	5.52	57,995	1.78	18,813	42.65	363,142	4.72	+ 598	3,084
3	444,205	5.76	60,962	5.76	18,619	36.40	364,625	4.56	+ 796	3,372
4	445,602	5.55	61,841	6.55	18,665	37.07	365,097	4.16	+ 502	2,777
5	449,744	6.33	61,112	5.44	19,031	40.06	369,601	5.17	+ 561	3,281
6	448,739	5.55	58,229	0.78	18,674	35.05	371,836	5.17	+ 589	2,666
7	451,590	6.34	57,746	4.88	18,803	33.69	375,042	5.48	+ 612	3,089
8	454,121	6.02	57,511	5.12	19,091	27.96	377,519	5.24	+ 673	3,630
9	456,720	5.80	57,278	3.51	19,121	21.53	380,321	5.46	+ 578	3,246
10	457,517	5.93	56,883	3.26	19,119	19.11	381,516	5.75	+ 501	2,831
11	461,533	6.27	56,631	2.27	19,434	16.26	385,468	6.42	+ 495	3,048
12	464,853	6.58	56,847	1.71	19,836	14.79	388,170	6.94	+ 516	2,923
113 1	468,498	6.95	60,811	7.53	18,660	3.91	389,027	7.01	+ 608	3,109
r 2	472,629	7.43	62,001	6.91	18,953	0.74	391,675	7.86	+ 489	3,209
p 3	476,633	7.30	62,306	2.20	19,381	4.09	394,946	8.32	+ 452	3,432

11 包括民營企業、個人、社會保險及退休基金與非營利團體。

12 包括國庫券、市庫券、商業本票、銀行承兌匯票及可轉讓定期存單。

13 期末餘額包括政府債券、公司債及金融債券；當期交易金額尚包括央行儲蓄券、一年期以上央行定期存單及外國債券。

# 融 指 標 (續)

## INDICATORS (CONTINUED)

單位：新台幣億元；%  
100 millions of N.T. dollars; %

拆款市場 call-loan	短期票券市場 Short-term bills market		債券市場 <sup>13</sup> Bond market			股票市場 Stock market		外匯市場 Foreign exchange market	Year or month
	當期拆款金額 Total trading value (during the period)	期末發行餘額 <sup>12</sup> Amount outstanding (end of period)	當期交易金額 Total trading value (during the period)	期末發行餘額 Amount outstanding (end of period)	當期交易金額 Total trading value (during the period)	買賣斷交易 Outright transaction	總市值 Total market value		
479,346	16,412	356,760	86,391	680,324	147,060	268,915	218,985	31,290	2014
486,966	16,777	332,633	87,781	677,257	154,143	245,036	201,915	33,352	2015
442,902	18,735	355,561	87,127	668,179	145,737	272,479	167,711	28,918	2016
511,062	21,545	377,856	88,015	615,835	125,386	318,319	239,722	28,624	2017
481,927	22,231	412,559	89,424	648,221	115,348	293,185	296,089	32,079	2018
300,068	23,532	405,055	89,780	578,885	106,914	364,135	264,646	32,445	2019
280,931	27,472	441,409	94,734	525,047	110,298	449,038	456,543	33,084	2020
316,842	29,112	448,722	100,572	361,388	71,118	562,820	922,900	33,016	2021
257,900	28,910	484,000	103,308	354,049	51,405	442,660	560,806	34,468	2022
230,772	33,480	554,162	108,461	354,064	49,728	568,421	631,702	37,818	2023
16,760	27,688	41,151	103,047	29,247	4,129	404,784	35,547	34,955	Oct. 2022
17,664	28,329	41,156	103,264	26,554	2,559	465,076	46,345	33,651	Nov.
20,547	28,910	41,786	103,308	30,586	3,376	442,660	41,825	31,605	Dec.
17,394	29,847	33,240	103,587	21,862	3,590	477,837	23,186	38,511	Jan. 2023
21,480	31,731	43,364	103,491	27,351	4,665	485,530	38,379	35,876	Feb.
27,022	32,324	49,359	103,662	32,648	5,063	497,816	50,935	38,519	Mar.
17,934	32,985	40,518	104,733	25,154	3,219	489,133	37,077	39,441	Apr.
19,736	33,878	46,552	105,443	29,301	3,700	520,418	53,785	39,211	May
16,839	32,815	46,598	106,477	31,137	4,869	531,137	60,418	41,615	June
19,187	33,761	47,273	106,611	30,048	4,046	538,616	76,631	38,596	July
21,508	33,481	51,219	107,238	31,748	4,548	522,920	70,750	38,459	Aug.
17,051	33,814	48,015	107,235	30,131	3,987	514,671	49,812	33,882	Sep.
16,928	33,835	48,447	108,278	30,579	4,003	504,641	49,704	34,357	Oct.
16,835	34,159	50,651	108,336	31,383	4,120	551,235	59,712	38,062	Nov.
18,860	33,480	48,926	108,461	32,723	3,916	568,421	61,313	37,294	Dec.
18,928	35,226	54,345	109,370	34,436	4,759	568,655	61,773	43,809	Jan. 2024
13,100	36,509	42,968	109,049	23,687	2,266	602,730	47,301	41,200	Feb.
19,674	36,493	54,241	108,957	34,479	4,512	645,128	92,657	46,024	Mar.

11 Private sector includes private enterprises, individuals, social security insurance, pension fund, and non-profit institutions.

12 Short term bills include treasury bills, city treasury bills, commercial paper, bankers' acceptances and NCDs.

13 Bonds include government bonds, corporate bonds and bank debentures. For total trading value, savings banks & over 1 year CDs issued by CBC and foreign securities are also included.