

# 貨幣 MONEY

## B. 月底數 End of Month

單位：新台幣百萬元  
Millions of N.T. dollars

| 年 月 底<br>End of month | 其他貨幣機構準備金<br>Reserves held by other monetary financial institutions |  |   | 全體貨幣機構以外各部門持有通貨<br>Currency held by the public |                                 |  | 準備貨幣<br>Reserve money<br>(7)=(1)+(4) |
|-----------------------|---|--|---|--|---------------------------------|--|--------------------------------------|
|                       | 計<br>Sub-total<br>(1)=(2)+(3)                                       | 庫存現金 <sup>1</sup><br>Cash in vaults<br>(2) | 存放央行 <sup>2</sup><br>Deposits with CBC<br>(3) | 計<br>Sub-total<br>(4)=(5)+(6)                  | 通貨發行額<br>Currency issued<br>(5) | 庫存現金 <sup>3</sup><br>Cash in vaults<br>(6) |                                      |
| 103(2014) 12(Dec.)    | 1,802,439   | 245,589                                    | 1,556,850                                     | 1,460,904                                      | 1,706,694                       | 245,790                                    | 3,263,343                            |
| 104(2015) 12(Dec.)    | 1,886,993   | 238,983                                    | 1,648,010                                     | 1,565,415                                      | 1,804,606                       | 239,191                                    | 3,452,408                            |
| 105(2016) 12(Dec.)    | 1,949,947   | 257,522                                    | 1,692,425                                     | 1,680,388                                      | 1,938,122                       | 257,734                                    | 3,630,335                            |
| 106(2017) 12(Dec.)    | 1,985,192   | 250,738                                    | 1,734,454                                     | 1,791,303                                      | 2,042,185                       | 250,882                                    | 3,776,495                            |
| 107(2018) 12(Dec.)    | 2,111,920   | 254,556                                    | 1,857,364                                     | 1,942,602                                      | 2,197,292                       | 254,690                                    | 4,054,522                            |
| 108(2019) 12(Dec.)    | 2,184,158   | 332,730                                    | 1,851,428                                     | 2,114,390                                      | 2,447,251                       | 332,861                                    | 4,298,548                            |
| 109(2020) 12(Dec.)    | 2,496,037   | 264,164                                    | 2,231,873                                     | 2,340,194                                      | 2,604,479                       | 264,285                                    | 4,836,231                            |
| 110(2021) 12(Dec.)    | 2,693,558   | 292,726                                    | 2,400,832                                     | 2,655,542                                      | 2,948,411                       | 292,869                                    | 5,349,100                            |
| 111(2022) 12(Dec.)    | 2,980,452   | 409,390                                    | 2,571,062                                     | 2,947,343                                      | 3,356,829                       | 409,486                                    | 5,927,795                            |
| 112(2023) 12(Dec.)    | 3,087,937   | 313,571                                    | 2,774,366                                     | 3,114,674                                      | 3,428,365                       | 313,691                                    | 6,202,611                            |
| 111(2022) 6(June)     | 2,591,799   | 263,448                                    | 2,328,351                                     | 2,811,892                                      | 3,075,450                       | 263,558                                    | 5,403,691                            |
| 7(July)               | 2,739,379   | 261,699                                    | 2,477,680                                     | 2,817,033                                      | 3,078,856                       | 261,823                                    | 5,556,412                            |
| 8(Aug.)               | 2,770,511   | 255,781                                    | 2,514,730                                     | 2,846,456                                      | 3,102,363                       | 255,907                                    | 5,616,967                            |
| 9(Sep.)               | 2,814,942   | 265,104                                    | 2,549,838                                     | 2,854,333                                      | 3,119,520                       | 265,187                                    | 5,669,275                            |
| 10(Oct.)              | 2,886,233   | 255,570                                    | 2,630,663                                     | 2,873,472                                      | 3,129,174                       | 255,702                                    | 5,759,705                            |
| 11(Nov.)              | 2,951,459   | 259,537                                    | 2,691,922                                     | 2,890,085                                      | 3,149,741                       | 259,656                                    | 5,841,544                            |
| 12(Dec.)              | 2,980,452   | 409,390                                    | 2,571,062                                     | 2,947,343                                      | 3,356,829                       | 409,486                                    | 5,927,795                            |
| 112(2023) 1(Jan.)     | 2,944,595   | 398,592                                    | 2,546,003                                     | 3,223,307                                      | 3,622,026                       | 398,719                                    | 6,167,902                            |
| 2(Feb.)               | 2,971,640   | 302,519                                    | 2,669,121                                     | 3,070,569                                      | 3,373,198                       | 302,629                                    | 6,042,209                            |
| 3(Mar.)               | 2,994,864   | 296,172                                    | 2,698,692                                     | 3,054,423                                      | 3,350,724                       | 296,301                                    | 6,049,287                            |
| 4(Apr.)               | 2,973,963   | 291,674                                    | 2,682,289                                     | 3,058,032                                      | 3,349,837                       | 291,805                                    | 6,031,995                            |
| 5(May)                | 3,002,055   | 271,632                                    | 2,730,423                                     | 3,043,337                                      | 3,315,091                       | 271,754                                    | 6,045,392                            |
| 6(June)               | 2,959,054   | 271,188                                    | 2,687,866                                     | 3,045,283                                      | 3,316,585                       | 271,302                                    | 6,004,337                            |
| 7(July)               | 3,055,599   | 261,369                                    | 2,794,230                                     | 3,043,504                                      | 3,305,000                       | 261,496                                    | 6,099,103                            |
| 8(Aug.)               | 3,016,989   | 264,200                                    | 2,752,789                                     | 3,047,330                                      | 3,311,661                       | 264,331                                    | 6,064,319                            |
| 9(Sep.)               | 3,040,956   | 275,772                                    | 2,765,184                                     | 3,063,260                                      | 3,339,158                       | 275,898                                    | 6,104,216                            |
| 10(Oct.)              | 2,977,062   | 263,587                                    | 2,713,475                                     | 3,066,581                                      | 3,330,296                       | 263,715                                    | 6,043,643                            |
| 11(Nov.)              | 3,104,242   | 264,892                                    | 2,839,350                                     | 3,075,066                                      | 3,340,091                       | 265,025                                    | 6,179,308                            |
| 12(Dec.)              | 3,087,937   | 313,571                                    | 2,774,366                                     | 3,114,674                                      | 3,428,365                       | 313,691                                    | 6,202,611                            |
| 113(2024) 1(Jan.)     | 3,140,600   | 495,488                                    | 2,645,112                                     | 3,229,920                                      | 3,725,531                       | 495,611                                    | 6,370,520                            |
| 2(Feb.)               | 3,151,579   | 328,219                                    | 2,823,360                                     | 3,303,775                                      | 3,632,122                       | 328,347                                    | 6,455,354                            |
| p 3(Mar.)             | 3,106,649   | 282,591                                    | 2,824,058                                     | 3,232,197                                      | 3,514,918                       | 282,721                                    | 6,338,846                            |

1 見第13頁附註1。

2 見第13頁附註2。

3 見第13頁附註3。

1 See footnote 1 on p.13.

2 See footnote 2 on p.13.

3 See footnote 3 on p.13.