

## 26. 票 券 市 BILLS A. 交 易 金 額 Transactions

| 年 或 月 | 合 計           |                | 商 業 本 票          |                | 可 轉 讓 定 期 存 單 <sup>2,3</sup> |                |
|-------|---------------|----------------|------------------|----------------|------------------------------|----------------|
|       | Total         |                | Commercial paper |                | NCDs                         |                |
|       | 買 入<br>Buying | 賣 出<br>Selling | 買 入<br>Buying    | 賣 出<br>Selling | 買 入<br>Buying                | 賣 出<br>Selling |
| 103   | 18,758,876    | 16,917,168     | 17,323,857       | 15,785,858     | 1,155,212                    | 1,021,412      |
| 104   | 16,631,486    | 16,631,789     | 15,581,851       | 15,616,584     | 829,647                      | 968,988        |
| 105   | 18,559,792    | 16,996,278     | 17,022,653       | 15,775,985     | 1,368,523                    | 1,201,155      |
| 106   | 20,008,034    | 17,777,535     | 18,016,889       | 16,259,633     | 1,840,146                    | 1,500,234      |
| 107   | 22,124,631    | 19,131,303     | 19,645,330       | 17,089,328     | 2,338,060                    | 2,026,975      |
| 108   | 21,379,494    | 19,126,051     | 20,107,770       | 18,222,820     | 1,012,403                    | 900,422        |
| 109   | 23,455,030    | 20,685,829     | 22,283,487       | 19,742,432     | 871,188                      | 891,201        |
| 110   | 24,682,847    | 20,189,318     | 23,585,246       | 19,407,481     | 809,550                      | 763,837        |
| 111   | 25,118,081    | 23,281,876     | 24,197,732       | 22,656,237     | 728,233                      | 617,340        |
| 112   | 29,666,099    | 25,750,099     | 28,666,214       | 24,939,395     | 744,190                      | 758,430        |
| 111 6 | 2,228,579     | 2,067,304      | 2,090,166        | 1,967,120      | 116,199                      | 97,184         |
| 7     | 2,020,740     | 1,990,457      | 1,982,936        | 1,953,327      | 37,800                       | 37,130         |
| 8     | 2,304,460     | 2,208,500      | 2,244,692        | 2,158,346      | 57,753                       | 50,154         |
| 9     | 2,193,844     | 2,080,067      | 2,103,582        | 2,001,613      | 90,250                       | 78,454         |
| 10    | 2,101,425     | 2,013,668      | 2,048,764        | 1,965,126      | 49,651                       | 45,543         |
| 11    | 2,071,673     | 2,043,878      | 2,032,791        | 2,014,161      | 38,874                       | 29,717         |
| 12    | 2,066,861     | 2,111,758      | 1,963,221        | 2,041,867      | 79,258                       | 67,891         |
| 112 1 | 1,729,651     | 1,594,343      | 1,666,571        | 1,553,481      | 37,750                       | 40,562         |
| 2     | 2,265,151     | 2,071,230      | 2,167,901        | 2,001,380      | 44,221                       | 68,865         |
| 3     | 2,583,930     | 2,351,984      | 2,439,297        | 2,261,365      | 80,914                       | 82,920         |
| 4     | 2,196,774     | 1,855,018      | 2,115,111        | 1,812,286      | 24,211                       | 37,896         |
| 5     | 2,521,384     | 2,133,813      | 2,481,909        | 2,091,812      | 37,170                       | 36,672         |
| 6     | 2,494,233     | 2,165,578      | 2,410,506        | 2,092,701      | 78,518                       | 64,699         |
| 7     | 2,518,289     | 2,208,990      | 2,465,402        | 2,154,885      | 48,578                       | 48,139         |
| 8     | 2,742,038     | 2,379,868      | 2,721,464        | 2,335,547      | 19,566                       | 39,877         |
| 9     | 2,635,326     | 2,166,150      | 2,513,046        | 2,076,495      | 116,088                      | 82,835         |
| 10    | 2,610,294     | 2,234,445      | 2,570,125        | 2,176,063      | 38,485                       | 56,703         |
| 11    | 2,751,281     | 2,313,797      | 2,693,887        | 2,249,440      | 57,390                       | 64,357         |
| 12    | 2,617,748     | 2,274,883      | 2,420,995        | 2,133,940      | 161,299                      | 134,905        |
| 113 1 | 2,918,619     | 2,515,890      | 2,749,694        | 2,373,036      | 108,418                      | 140,510        |
| 2     | 2,329,564     | 1,967,252      | 2,206,781        | 1,865,621      | 75,237                       | 99,745         |
| 3     | 2,900,957     | 2,523,175      | 2,739,876        | 2,359,588      | 138,966                      | 157,261        |

1 自82年1月起，買賣票券合計數不含到期兌償。103年初部分金融機構之票券市場交易資料申報錯誤，已於下半年陸續修正。

2 自99年1月起，可轉讓定期存單買入及賣出交易金額均不含本行發行可轉讓定期存單。

3 自104年8月起包括外幣可轉讓定期存單。

4 包括發行期限一年以內之受益證券或資產基礎證券，例如：資產基礎商業本票及市庫券等。

# 場 統 計<sup>1</sup>

## MARKET

### 工具別

by Instruments

單位：新台幣百萬元

Millions of N.T. dollars

| 承兌匯票<br>Acceptances |               | 國庫券<br>Treasury bills |               | 其他短期債務憑證 <sup>4</sup><br>Other bills |               | Year or<br>month |
|---------------------|---------------|-----------------------|---------------|--------------------------------------|---------------|------------------|
| 買入<br>Buying        | 賣出<br>Selling | 買入<br>Buying          | 賣出<br>Selling | 買入<br>Buying                         | 賣出<br>Selling |                  |
| 7,848               | 6,121         | 258,478               | 100,710       | 13,481                               | 3,067         | 2014             |
| 4,989               | 2,996         | 214,999               | 43,221        | --                                   | --            | 2015             |
| 1,209               | 497           | 167,407               | 18,641        | --                                   | --            | 2016             |
| 516                 | 198           | 150,483               | 17,470        | --                                   | --            | 2017             |
| 178                 | --            | 141,063               | 15,000        | --                                   | --            | 2018             |
| 369                 | 309           | 258,952               | 2,500         | --                                   | --            | 2019             |
| 215                 | 175           | 300,140               | 52,021        | --                                   | --            | 2020             |
| 151                 | --            | 287,900               | 18,000        | --                                   | --            | 2021             |
| 109                 | --            | 192,007               | 8,299         | --                                   | --            | 2022             |
| 82                  | --            | 255,113               | 52,274        | 500                                  | --            | 2023             |
| --                  | --            | 22,214                | 3,000         | --                                   | --            | June 2022        |
| 4                   | --            | --                    | --            | --                                   | --            | July             |
| 15                  | --            | 2,000                 | --            | --                                   | --            | Aug.             |
| 12                  | --            | --                    | --            | --                                   | --            | Sep.             |
| 10                  | --            | 3,000                 | 2,999         | --                                   | --            | Oct.             |
| 8                   | --            | --                    | --            | --                                   | --            | Nov.             |
| 11                  | --            | 24,371                | 2,000         | --                                   | --            | Dec.             |
| 10                  | --            | 24,820                | 300           | 500                                  | --            | Jan. 2023        |
| 8                   | --            | 53,021                | 985           | --                                   | --            | Feb.             |
| 7                   | --            | 63,712                | 7,699         | --                                   | --            | Mar.             |
| 6                   | --            | 57,446                | 4,836         | --                                   | --            | Apr.             |
| 5                   | --            | 2,300                 | 5,329         | --                                   | --            | May              |
| 9                   | --            | 5,200                 | 8,178         | --                                   | --            | June             |
| 9                   | --            | 4,300                 | 5,966         | --                                   | --            | July             |
| 8                   | --            | 1,000                 | 4,444         | --                                   | --            | Aug.             |
| 8                   | --            | 6,184                 | 6,820         | --                                   | --            | Sep.             |
| 4                   | --            | 1,680                 | 1,679         | --                                   | --            | Oct.             |
| 4                   | --            | --                    | --            | --                                   | --            | Nov.             |
| 4                   | --            | 35,450                | 6,038         | --                                   | --            | Dec.             |
| 7                   | --            | 60,500                | 2,344         | --                                   | --            | Jan. 2024        |
| 8                   | --            | 47,538                | 1,886         | --                                   | --            | Feb.             |
| 4                   | --            | 22,111                | 6,326         | --                                   | --            | Mar.             |

1 Beginning Jan. 1993, the figures of total buying and total selling exclude the amounts of due date repaid. In early 2014, some financial institutions were found to report incorrect data for short-term bill transactions, and the errors were gradually corrected in the second half of the year.

2 Beginning Jan. 2010, the figures of total buying and total selling exclude the amounts of NCDs issued by the Bank.

3 Beginning Aug. 2015, includes foreign currency NCDs.

4 Includes Asset-Backed Commercial Paper (ABCP) and city treasury bills.