

26. 票 券 市 場
BILLS MARKET
B. 交 易 金 額
Transactions

年 或 月	合 計 ¹		銀 行 ²		票 券 及 信 託 公 司		保 險 公 司	
	Total		Bank		Bills finance Co. & investment and trust Co.		Insurance Co.	
	買 入 Buying	賣 出 Selling	買 入 Buying	賣 出 Selling	買 入 Buying	賣 出 Selling	買 入 Buying	賣 出 Selling
103	18,758,876	16,917,168	2,063,716	6,651,074	3,998,617	118,834	429,853	1,110,243
104	16,631,486	16,631,789	1,260,240	7,151,053	4,134,356	16,838	40,894	1,044,602
105	18,559,792	16,996,278	1,791,087	8,117,824	4,880,340	5,830	26,420	1,034,514
106	20,008,034	17,777,535	2,055,328	9,132,126	5,239,746	10,726	11,222	1,052,981
107	22,124,631	19,131,303	2,517,641	10,418,134	6,277,918	12,499	8,313	994,525
108	21,379,494	19,126,051	1,597,286	9,835,069	5,728,861	6,058	110,355	1,285,038
109	23,455,030	20,685,829	1,689,789	10,849,065	6,440,280	9,736	109,811	1,309,358
110	24,682,847	20,189,318	1,741,953	10,890,835	6,419,001	5,422	43,128	1,317,316
111	25,118,081	23,281,876	1,364,623	10,330,332	6,290,836	17,000	18,700	1,464,638
112	29,666,099	25,750,099	1,814,745	12,648,335	8,179,363	7,689	39,700	1,054,492
111 6	2,228,579	2,067,304	150,375	896,576	525,413	423	--	130,401
7	2,020,740	1,990,457	98,600	761,464	434,688	195	--	143,520
8	2,304,460	2,208,500	103,355	993,462	625,972	280	400	155,439
9	2,193,844	2,080,067	119,861	895,217	597,238	410	1,000	130,699
10	2,101,425	2,013,668	85,572	817,605	516,827	5,085	--	130,596
11	2,071,673	2,043,878	70,223	851,025	524,824	240	--	126,383
12	2,066,861	2,111,758	97,962	835,382	559,589	7,200	1,800	141,335
112 1	1,729,651	1,594,343	97,249	701,594	452,921	470	5,300	73,018
2	2,265,151	2,071,230	136,608	949,386	622,169	250	12,250	107,947
3	2,583,930	2,351,984	187,246	1,094,675	696,402	1,200	2,900	110,553
4	2,196,774	1,855,018	140,192	869,267	557,162	900	3,100	83,353
5	2,521,384	2,133,813	148,014	1,042,682	654,432	350	3,050	95,701
6	2,494,233	2,165,578	154,910	1,091,839	679,087	--	2,100	76,460
7	2,518,289	2,208,990	155,609	1,055,156	680,803	1,928	1,550	87,022
8	2,742,038	2,379,868	124,768	1,157,121	743,044	--	1,600	96,905
9	2,635,326	2,166,150	211,025	1,120,401	709,406	2,091	1,550	89,477
10	2,610,294	2,234,445	119,784	1,135,995	750,413	300	2,100	82,253
11	2,751,281	2,313,797	149,990	1,229,467	813,838	50	1,550	79,568
12	2,617,748	2,274,883	189,350	1,200,752	819,686	150	2,650	72,235
113 1	2,918,619	2,515,890	172,631	1,302,843	833,819	674	6,830	78,498
2	2,329,564	1,967,252	144,425	1,026,420	664,227	6,070	3,830	71,426
3	2,900,957	2,523,175	194,185	1,303,204	819,298	4,805	4,830	91,866

- 1 自82年1月起，買賣票券合計數不含到期兌償；自99年1月起，不含本行發行可轉讓定期存單。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。自104年8月起包括外幣可轉讓定期存單。
- 2 包括中華郵政儲匯處、信用合作社及農漁會信用部資料。
- 3 包括政府機關、社會保險、退休基金及非營利團體資料。
- * 88年3月以前資料包含政府公債、金融債券及公司債。

統計 (續)
(CONTINUED)

對象別
by Customers

單位：新台幣百萬元
Millions of N.T. dollars

公營事業 Government enterprises		民營事業 Private enterprises		個人 Individuals		其他 ³ Others		Year or month
買入 Buying	賣出 Selling	買入 Buying	賣出 Selling	買入 Buying	賣出 Selling	買入 Buying	賣出 Selling	
991,086	209,922	10,675,968	6,315,377	70,504	168,909	529,132	2,342,809	2014
832,099	280,015	10,182,136	6,223,531	1,075	216,506	180,686	1,699,244	2015
777,323	263,985	10,896,939	5,449,985	148	156,469	187,535	1,967,671	2016
840,151	199,313	11,643,490	5,178,166	48	145,987	218,049	2,058,236	2017
770,651	166,723	12,349,785	5,346,272	1,985	157,667	198,338	2,035,483	2018
873,996	82,324	12,822,722	5,931,928	806	143,943	245,468	1,841,691	2019
983,644	41,881	13,996,070	7,027,107	6,268	232,859	229,168	1,215,823	2020
1,278,775	37,126	14,925,617	6,427,219	12,577	156,178	261,796	1,355,222	2021
1,746,109	39,065	15,490,650	8,939,543	3,650	207,453	203,513	2,283,845	2022
1,691,601	43,103	17,682,387	8,765,699	747	290,329	257,556	2,940,452	2023
134,553	4,094	1,395,593	815,368	315	20,740	22,330	199,702	June 2022
118,570	1,960	1,362,766	834,553	316	17,308	5,800	231,457	July
146,140	3,301	1,424,979	843,957	315	20,714	3,299	191,347	Aug.
169,543	3,002	1,302,057	799,317	278	16,677	3,867	234,745	Sep.
171,660	2,946	1,323,496	809,583	298	17,288	3,572	230,565	Oct.
198,683	2,545	1,273,253	836,099	304	22,450	4,386	205,136	Nov.
164,910	6,193	1,222,440	887,098	302	30,542	19,858	204,008	Dec.
101,770	5,211	1,055,648	621,083	176	23,435	16,587	169,532	Jan. 2023
165,080	4,304	1,281,186	755,126	254	21,909	47,604	232,308	Feb.
117,740	5,023	1,518,972	861,754	311	28,487	60,359	250,292	Mar.
127,200	1,800	1,312,416	670,525	--	21,813	56,704	207,360	Apr.
162,748	4,030	1,541,819	737,943	--	23,534	11,321	229,573	May
106,150	2,400	1,546,675	709,550	6	21,427	5,305	263,902	June
139,530	2,935	1,533,572	770,424	--	22,473	7,225	269,052	July
178,282	3,977	1,684,473	794,684	--	26,832	9,871	300,349	Aug.
155,800	3,541	1,551,602	670,821	--	25,086	5,943	254,733	Sep.
150,380	3,047	1,579,690	724,981	--	23,952	7,927	263,917	Oct.
153,740	2,844	1,627,842	735,874	--	25,113	4,321	240,881	Nov.
133,181	3,991	1,448,492	712,934	--	26,268	24,389	258,553	Dec.
133,235	2,803	1,703,539	804,739	--	31,544	68,565	294,789	Jan. 2024
108,230	1,664	1,361,177	623,897	--	22,025	47,675	215,750	Feb.
139,780	5,983	1,716,807	823,104	--	27,390	26,057	266,823	Mar.

1 Beginning Jan. 1993, the figures of total buying and total selling exclude the amounts of due date repaid. They exclude the amounts of NCDs issued by the Bank from beginning Jan. 2010. 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. Beginning Aug. 2015, includes foreign currency NCDs.

2 Includes the figures of Chunghwa Post Co., the credit co-operative associations and the credit departments of farmers' associations and the credit departments of fishermen's associations.

3 Includes the figures of government agencies, social security insurance, pension fund and non-profit institutions.

* Prior to Apr. 1999, includes those for government bonds, bank debentures, and corporate bonds.