

## 金融統計部分項目內容調整說明

1. 由於銀行承作之結構型商品非屬存款性質，自 99 年 1 月起，金融統計月報相關統計修正如下：
  - (1) 企業及個人「定期存款」及「外匯存款」不再包含銀行承作結構型商品所收本金。
  - (2) 銀行承作結構型商品所收本金，於各類金融機構資產負債統計表中改列於「其他負債」或「其他項目（淨額）」項下；金融機構投資銀行發行之結構型商品本金部分，則自「對其他貨幣機構債權」改列於「證券投資-股份與債券等-金融機構」項下。
  - (3) 貨幣總計數 M2 仍包含銀行承作結構型商品所收本金。
2. 考量本行定期存單與可轉讓定期存單在收受銀行資金之效果上並無不同，自 99 年 1 月起，金融統計月報將金融機構持有本行發行之定期存單及可轉讓定期存單合併列示於「對中央銀行債權」項下，歷史資料則自 86 年 1 月起追溯調整。

## Explanatory notes on reclassification of financial statistics

1. As the characteristics of structured products issued by banks are different from bank deposits, effective from January 2010, the related data in the CBC's Financial Statistics Monthly have been modified as follows:
  - (1) The carrying values of the host contracts of structured products issued by banks are excluded from the categories of time deposits and foreign currency deposits held by enterprises and individuals.
  - (2) The aforementioned values are relisted under the "other liabilities" or the "other items (net)" categories on Assets and Liabilities of financial institutions. Financial institutions' investments in the host contracts of structured products issued by banks are reclassified from "claims on other monetary institutions" to "portfolio investments of securities of financial institutions".
  - (3) The carrying values of the host contracts of structured products issued by banks are still included in the monetary aggregate M2.
2. As the issuance of certificates of deposit (CDs) and negotiable certificates of deposit (NCDs) by the CBC carries similar effects, from January 2010 on, financial institutions' holdings of CDs and NCDs issued by the CBC are combined under "claims on the CBC". The adjustment is applied to all historical data as from January 1997.