

8. 中央銀行資產負債統計表
ASSETS AND LIABILITIES OF CENTRAL BANK

資產 Assets

單位：新台幣百萬元
Millions of N.T. dollars

民國 年 月 底	資產 = 負債 = 權益 合計 = 合計		國外資產 Foreign assets	對政府放款及墊款 Loans & advances to government	公開市場操作買入 Securities bought through open market				有價證券 operations			對金融機構債權 Claims on financial institutions			庫存現金 Cash in vaults	其他資產 Other assets	End of month
	Total assets	Total lia.& equity			計 Subtotal	政府機關 Government agencies	公營事業 Government enterprises	民營企業 Private enterprises	金融機構 Financial institutions	計 Subtotal	其他貨幣機構 Other monetary financial institutions		信託投資公司 Trust and investment companies				
											本國銀行 Domestic banks						
96 12	9,672,904	8,933,980	--	--	--	--	--	331,535	329,435	297,895			2,100	268	407,121	Dec. 2007	
97 12	10,355,000	9,713,834	--	--	--	--	--	405,273	405,273	405,239	--	229	235,664	Dec. 2008			
98 12	12,662,063	11,357,059	--	--	--	--	--	619,440	619,440	490,500	--	250	685,314	Dec. 2009			
99 12	13,482,097	11,422,580	--	--	--	--	--	383,174	383,174	380,656	--	196	1,676,147	Dec. 2010			
100 12	13,375,091	11,838,777	--	--	--	--	--	566,275	566,275	512,485	--	233	969,806	Dec. 2011			
101 12	13,372,592	11,900,655	--	--	--	--	--	344,895	344,895	284,515	--	223	1,126,819	Dec. 2012			
102 12	14,311,607	12,658,241	--	--	--	--	--	557,937	557,937	301,051	--	234	1,095,195	Dec. 2013			
103 12	15,196,420	13,393,681	--	--	--	--	--	793,677	793,677	274,815	--	201	1,008,861	Dec. 2014			
104 12	16,136,497	14,165,207	--	--	--	--	--	1,222,271	1,222,271	352,673	--	208	748,811	Dec. 2015			
105 12	16,125,453	14,137,030	--	--	--	--	--	1,107,230	1,107,230	332,584	--	212	880,981	Dec. 2016			
104 6	15,152,685	13,160,778	--	--	--	--	--	1,083,660	1,083,660	221,208	--	203	908,044	June 2015			
7	15,637,941	13,465,369	--	--	--	--	--	1,077,590	1,077,590	203,298	--	188	1,094,794	July			
8	16,130,388	13,972,367	--	--	--	--	--	1,087,359	1,087,359	212,759	--	212	1,070,450	Aug.			
9	16,256,741	14,180,012	--	--	--	--	--	1,159,967	1,159,967	262,153	--	190	916,572	Sep.			
10	16,058,661	14,040,279	--	--	--	--	--	1,139,946	1,139,946	243,381	--	205	878,231	Oct.			
11	16,167,883	14,033,182	--	--	--	--	--	1,180,301	1,180,301	287,882	--	212	954,188	Nov.			
12	16,136,497	14,165,207	--	--	--	--	--	1,222,271	1,222,271	352,673	--	208	748,811	Dec.			
105 1	16,438,450	14,425,678	--	--	--	--	--	1,165,283	1,165,283	274,263	--	225	847,264	Jan. 2016			
2	16,398,816	14,409,976	--	--	--	--	--	1,230,819	1,230,819	346,490	--	220	757,801	Feb.			
3	16,123,232	14,059,727	--	--	--	--	--	1,140,376	1,140,376	255,231	--	217	922,912	Mar.			
4	16,102,368	14,124,160	--	--	--	--	--	1,101,008	1,101,008	215,656	--	199	877,001	Apr.			
5	16,221,184	14,286,463	--	--	--	--	--	1,109,348	1,109,348	215,575	--	185	825,188	May			
6	16,031,500	14,144,277	--	--	--	--	--	1,093,021	1,093,021	213,729	--	214	793,988	June			
7	15,918,675	13,998,752	--	--	--	--	--	1,122,374	1,122,374	255,022	--	189	797,360	July			
8	15,917,777	13,979,972	--	--	--	--	--	1,084,631	1,084,631	227,867	--	190	852,984	Aug.			
9	15,831,693	13,843,542	--	--	--	--	--	1,087,654	1,087,654	238,918	--	173	900,324	Sep.			
10	15,813,898	13,873,864	--	--	--	--	--	1,025,222	1,025,222	192,108	--	217	914,595	Oct.			
11	16,111,091	14,008,345	--	--	--	--	--	1,043,991	1,043,991	211,787	--	206	1,058,549	Nov.			
12	16,125,453	14,137,030	--	--	--	--	--	1,107,230	1,107,230	332,584	--	212	880,981	Dec.			
106 1	15,887,014	13,815,679	--	--	--	--	--	1,029,372	1,029,372	196,648	--	230	1,041,733	Jan. 2017			
2	16,071,256	13,584,451	--	--	--	--	--	1,009,346	1,009,346	183,504	--	186	1,477,273	Feb.			
3	16,229,446	13,440,297	--	--	--	--	--	1,015,861	1,015,861	191,253	--	186	1,773,102	Mar.			

8. 中央銀行資產負債統計表(續)
ASSETS AND LIABILITIES OF CENTRAL BANK (CONTINUED)

單位：新台幣百萬元
Millions of N.T. dollars

民國	國外負債 ¹	通貨發行額	政府存款 Government deposits				金融機構存款 Deposits of financial institutions				央行發行單券 Securities issued by CBC			其他負債	權益	End of	
			計	經理國庫存款 ²	機關存款	準備性存款 ³	其他存款				國庫券	定期存單	儲蓄券				
							國庫存款 轉存款	定期存款 轉存款	郵政儲金 ⁴ 轉存款	其他 ⁵							國庫券
年 月 底	Foreign liabilities	Currency issued	Subtotal	Treasury deposits-general account	Ordinary treasury deposits	Reserve deposits	Treasury redeposits placed by banks	Time redeposits placed by banks	Redeposits placed by C.P.C.	Others	Treasury bills	Certificates of deposit	Savings bonds	Other liabilities	Equity	month	
96	12	101,228	961,715	186,123	38,147	147,976	1,064,311	17,697	475,300	1,581,280	2	--	3,460,300	--	463,344	1,361,604	Dec. 2007
97	12	--	1,054,290	153,431	41,041	112,390	1,075,169	18,389	494,800	1,582,076	2	--	4,334,945	--	268,275	1,373,623	Dec. 2008
98	12	--	1,122,754	233,702	35,525	198,177	1,185,483	11,303	573,100	1,582,023	965	--	5,928,485	--	800,862	1,223,386	Dec. 2009
99	12	--	1,204,824	213,289	26,635	186,654	1,301,096	10,284	546,100	1,624,004	2	--	6,712,620	--	1,138,325	731,553	Dec. 2010
100	12	--	1,320,609	181,662	8,400	173,262	1,404,831	10,733	545,300	1,623,909	--	--	6,682,155	--	827,259	778,633	Dec. 2011
101	12	--	1,437,529	167,323	25,667	141,656	1,469,040	10,450	562,400	1,623,825	--	--	6,642,560	--	635,581	823,881	Dec. 2012
102	12	--	1,555,992	147,831	23,308	124,523	1,570,395	12,440	560,400	1,623,666	--	--	6,843,220	--	1,133,445	864,218	Dec. 2013
103	12	--	1,706,694	126,144	10,035	116,109	1,563,550	9,727	560,400	1,623,666	--	--	7,106,310	--	1,617,853	882,076	Dec. 2014
104	12	--	1,804,606	191,219	21,678	169,541	1,656,014	11,426	549,000	1,623,666	1	--	7,544,710	--	1,828,724	927,131	Dec. 2015
105	12	--	1,938,122	200,691	27,336	173,355	1,700,503	11,014	549,000	1,623,666	1	--	7,587,300	--	1,542,255	972,901	Dec. 2016
104	6	--	1,740,331	199,330	64,522	134,808	1,624,585	10,778	551,400	1,623,666	--	--	7,481,700	--	961,849	959,046	June 2015
7	--	--	1,740,195	170,588	15,431	155,157	1,641,989	11,248	551,400	1,623,666	3	--	7,532,110	--	1,379,887	986,855	July
8	--	--	1,741,368	177,812	22,354	155,458	1,628,251	10,623	551,400	1,623,666	--	--	7,526,880	--	1,856,798	1,013,590	Aug.
9	--	--	1,759,562	211,663	55,449	156,214	1,630,686	10,743	549,000	1,623,666	1	--	7,531,960	--	1,898,432	1,041,028	Sep.
10	--	--	1,755,044	245,907	92,246	153,661	1,615,557	13,164	549,000	1,623,666	--	--	7,552,610	--	1,638,610	1,065,103	Oct.
11	--	--	1,763,563	222,646	61,759	160,887	1,617,059	11,920	549,000	1,623,666	--	--	7,549,980	--	1,742,971	1,087,078	Nov.
12	--	--	1,804,606	191,219	21,678	169,541	1,656,014	11,426	549,000	1,623,666	1	--	7,544,710	--	1,828,724	927,131	Dec.
105	1	--	2,098,890	186,792	15,436	171,356	1,518,169	9,957	549,000	1,623,666	--	--	7,355,110	--	2,157,150	939,716	Jan. 2016
2	--	--	1,986,215	214,718	22,103	192,615	1,614,703	8,072	549,000	1,623,666	--	--	7,408,340	--	2,042,326	951,776	Feb.
3	--	--	1,885,792	233,073	18,618	214,455	1,774,479	8,090	549,000	1,623,666	1	--	7,334,210	--	1,745,459	969,462	Mar.
4	--	--	1,874,817	234,260	8,743	225,517	1,629,156	8,902	549,000	1,623,666	--	--	7,514,330	--	1,686,808	981,429	Apr.
5	--	--	1,847,797	263,835	41,882	221,953	1,667,859	9,780	549,000	1,623,666	--	--	7,489,980	--	1,775,198	994,069	May
6	--	--	1,845,209	267,831	45,093	222,738	1,674,323	9,978	549,000	1,623,666	--	--	7,496,360	--	1,557,088	1,008,045	June
7	--	--	1,855,029	257,873	9,841	248,032	1,664,135	11,327	549,000	1,623,666	1	--	7,595,160	--	1,324,861	1,037,623	July
8	--	--	1,845,162	250,745	14,433	236,312	1,725,808	10,977	549,000	1,623,666	1	--	7,556,030	--	1,289,629	1,066,759	Aug.
9	--	--	1,864,926	269,792	63,247	206,545	1,652,637	10,896	549,000	1,623,666	--	--	7,626,730	--	1,140,344	1,093,702	Sep.
10	--	--	1,864,980	304,265	104,820	199,445	1,655,839	10,917	549,000	1,623,666	--	--	7,553,900	--	1,136,684	1,114,647	Oct.
11	--	--	1,870,022	255,441	76,350	179,091	1,652,429	12,556	549,000	1,623,666	--	--	7,582,800	--	1,431,139	1,134,038	Nov.
12	--	--	1,938,122	200,691	27,336	173,355	1,700,503	11,014	549,000	1,623,666	1	--	7,587,300	--	1,542,255	972,901	Dec.
106	1	--	2,344,642	185,511	25,009	160,502	1,592,205	10,006	549,000	1,623,666	--	--	7,303,260	--	1,291,576	987,148	Jan. 2017
2	--	--	2,058,841	171,527	7,881	163,646	1,698,993	9,044	549,000	1,623,666	--	--	7,532,190	--	1,428,553	999,442	Feb.
3	--	--	2,011,552	165,528	11,347	154,181	1,712,886	8,084	544,000	1,623,666	--	--	7,625,930	--	1,517,881	1,019,919	Mar.

1 係與國外金融機構承作附買回交易產生之餘額。

2 88年1月以前包括國庫待轉款項。

3 見第13頁附註2。

4 不含中華郵政公司儲匯處準備性存款。

5 包括外匯存款轉存款。

1 Represents outstanding balance created by securities sold to foreign financial institutions under repurchase agreements.

2 Prior to Feb. 1999, includes the treasury deposit-adjustment account.

3 See footnote 2 on p.13.

4 Excludes the reserve deposits of Chunghwa Post Co.

5 Includes foreign currency redeposits placed by banks.