

表 1

衍生性金融商品名目本金交易量(風險別)

單位

年度或月份	利率有關契約			匯率有關契約			權益證券有關契約			商品有關契約			信用有關契約			其他有關契約			契約合計		
	店頭市場	交易所	合計	店頭市場	交易所	合計	店頭市場	交易所	合計	店頭市場	交易所	合計	店頭市場	交易所	合計	店頭市場	交易所	合計	店頭市場	交易所	
87	1	8,776	14,780	23,556	928,720	0	928,720	0	0	0	600	0	600	0	0	0	0	0	0	938,096	14,780
87	2	12,318	15,649	27,967	1,117,446	0	1,117,446	0	0	0	426	0	426	0	0	0	0	0	0	1,130,190	15,649
87	3	4,518	6,478	10,996	1,004,001	0	1,004,001	0	0	0	417	0	417	0	0	0	0	0	0	1,008,936	6,478
87	4	13,535	5,456	18,991	952,749	0	952,749	0	0	0	0	0	0	0	0	0	0	0	0	966,284	5,456
87	5	17,979	306	18,285	921,123	0	921,123	0	0	0	0	0	0	0	0	0	0	0	0	939,102	306
87	6	19,456	1,158	20,614	964,653	0	964,653	0	0	0	580	0	580	0	0	0	0	0	0	984,689	1,158
87	7	21,310	8,142	29,452	829,880	0	829,880	0	0	0	0	0	0	0	0	0	0	0	0	851,190	8,142
87	8	16,286	8,886	25,172	887,209	78	887,287	0	0	0	0	0	0	0	0	0	0	0	0	903,495	8,964
87	9	55,927	4,403	60,330	1,051,113	0	1,051,113	0	0	0	0	0	0	0	0	0	0	0	0	1,107,040	4,403
87	10	21,060	1,768	22,828	1,012,671	0	1,012,671	0	0	0	0	0	0	0	0	0	0	0	0	1,033,731	1,768
87	11	4,956	0	4,956	701,983	0	701,983	0	0	0	0	0	0	0	0	0	0	0	0	706,939	0
87	12	9,366	0	9,366	797,306	0	797,306	0	0	0	0	0	0	0	0	0	0	0	0	806,672	0
87	合計	205,487	67,026	272,513	11,168,854	78	11,168,932	0	0	0	2,023	0	2,023	0	0	0	0	0	0	11,376,364	67,104
88	1	9,860	0	9,860	779,298	0	779,298	0	0	0	0	0	0	0	0	0	0	0	0	789,158	0
88	2	4,951	274	5,225	734,701	33	734,734	0	0	0	0	0	0	0	0	0	0	0	0	739,652	307
88	3	19,744	274	20,018	858,597	16	858,613	0	0	0	0	0	0	0	0	0	0	0	0	878,341	290
88	4	19,536	0	19,536	840,204	0	840,204	0	0	0	2,970	0	2,970	0	0	0	0	0	0	862,710	0
88	5	15,269	0	15,269	746,803	0	746,803	0	0	0	1,886	0	1,886	0	0	0	0	0	0	763,958	0
88	6	36,386	52	36,438	874,192	0	874,192	0	0	0	116	0	116	0	0	0	0	0	0	910,694	52
88	7	13,911	56	13,967	868,755	0	868,755	0	0	0	686	0	686	0	0	0	0	0	0	883,352	56
88	8	8,080	1,106	9,186	1,030,563	0	1,030,563	0	0	0	5,158	0	5,158	0	0	0	0	0	0	1,043,801	1,106
88	9	10,632	974	11,606	970,502	0	970,502	0	0	0	1,410	0	1,410	0	0	0	0	0	0	982,544	974
88	10	43,172	1,017	44,189	819,016	0	819,016	0	0	0	464	0	464	0	0	0	0	0	0	862,652	1,017
88	11	26,894	575	27,469	826,546	0	826,546	0	0	0	0	0	0	0	0	0	0	0	0	853,440	575
88	12	22,390	866	23,256	795,310	0	795,310	0	0	0	800	0	800	0	0	0	0	0	0	818,500	866
88	合計	230,825	5,194	236,019	10,144,487	49	10,144,536	0	0	0	13,490	0	13,490	0	0	0	0	0	0	10,388,802	5,243
89	1	14,289	506	14,795	974,247	0	974,247	0	0	0	3,704	0	3,704	0	0	0	0	0	0	992,240	506
89	2	30,178	116	30,294	862,561	0	862,561	0	0	0	5,518	0	5,518	0	0	0	0	0	0	898,257	116
89	3	23,111	0	23,111	1,120,527	0	1,120,527	0	0	0	0	0	0	0	0	0	0	0	0	1,143,638	0
89	4	18,182	58	18,240	905,987	0	905,987	0	0	0	2,374	0	2,374	0	0	0	0	0	0	926,543	58
89	5	42,293	183	42,476	1,136,330	0	1,136,330	0	0	0	744	0	744	0	0	0	0	0	0	1,179,367	183
89	6	30,205	44	30,249	1,012,653	0	1,012,653	0	0	0	1,646	0	1,646	0	0	0	0	0	0	1,044,504	44
89	7	23,421	747	24,168	840,377	0	840,377	0	0	0	8,144	0	8,144	0	0	0	0	0	0	871,942	747
89	8	35,167	534	35,701	913,072	0	913,072	0	0	0	1,244	0	1,244	0	0	0	0	0	0	949,483	534
89	9	35,574	1,140	36,714	1,064,927	0	1,064,927	0	0	0	16,883	0	16,883	0	0	0	0	0	0	1,117,384	1,140
89	10	52,059	772	52,831	1,114,157	0	1,114,157	0	0	0	5,872	0	5,872	0	0	0	0	0	0	1,172,088	772
89	11	57,252	374	57,626	1,132,059	0	1,132,059	0	0	0	7,601	0	7,601	0	0	0	0	0	0	1,196,912	374
89	12	71,958	323	72,281	1,284,954	0	1,284,954	0	0	0	2,956	0	2,956	0	0	0	0	0	0	1,359,868	323
89	合計	433,689	4,797	438,486	12,361,851	0	12,361,851	0	0	0	56,686	0	56,686	0	0	0	0	0	0	12,852,226	4,797

表 1

衍生性金融商品名目本金交易量(風險別)

單位

年度或月份	利率有關契約			匯率有關契約			權益證券有關契約			商品有關契約			信用有關契約			其他有關契約			契約合計		
	店頭市場	交易所	合計	店頭市場	交易所	合計	店頭市場	交易所	合計	店頭市場	交易所	合計	店頭市場	交易所	合計	店頭市場	交易所	合計	店頭市場	交易所	
90	1	34,751	62	34,813	981,183	0	981,183	0	0	0	934	0	934	0	0	0	0	0	0	1,016,868	62
90	2	38,046	0	38,046	826,539	0	826,539	0	0	0	5,262	0	5,262	0	0	0	0	0	0	869,847	0
90	3	52,081	26	52,107	1,139,089	0	1,139,089	0	0	0	1,318	0	1,318	0	0	0	0	0	0	1,192,488	26
90	4	69,199	272	69,471	1,034,892	0	1,034,892	0	0	0	0	0	0	0	0	0	0	0	0	1,104,091	272
90	5	88,276	690	88,966	1,143,835	0	1,143,835	1,033	0	1,033	3,909	0	3,909	0	0	0	0	0	0	1,237,053	690
90	6	99,745	752	100,497	1,107,768	0	1,107,768	0	0	0	268	0	268	0	0	0	0	0	0	1,207,781	752
90	7	109,836	231	110,067	1,127,495	0	1,127,495	0	0	0	576	0	576	0	0	0	0	0	0	1,237,907	231
90	8	140,381	421	140,802	1,175,335	0	1,175,335	0	433	433	1,514	0	1,514	0	0	0	0	0	0	1,317,230	854
90	9	107,685	320	108,005	956,415	0	956,415	0	0	0	4,821	0	4,821	0	0	0	0	0	0	1,068,921	320
90	10	79,952	33,247	113,199	1,009,834	0	1,009,834	596	0	596	8,170	0	8,170	0	0	0	0	0	0	1,098,552	33,247
90	11	215,887	10,814	226,701	1,210,930	0	1,210,930	0	0	0	1,048	0	1,048	0	0	0	0	0	0	1,427,865	10,814
90	12	86,047	56	86,103	1,149,087	0	1,149,087	545	0	545	0	0	0	0	0	0	0	0	0	1,235,679	56
90	合計	1,121,886	46,891	1,168,777	12,862,402	0	12,862,402	2,174	433	2,607	27,820	0	27,820	0	0	0	0	0	0	14,014,282	47,324
91	1	239,302	14,861	254,163	1,296,572	0	1,296,572	0	0	0	164	0	164	0	0	0	0	0	0	1,536,038	14,861
91	2	110,858	122	110,980	1,010,961	0	1,010,961	913	0	913	8,928	0	8,928	0	0	0	0	0	0	1,131,660	122
91	3	259,289	1,934	261,223	1,311,254	0	1,311,254	5,323	0	5,323	0	0	0	0	0	0	0	0	0	1,575,866	1,934
91	4	269,455	6,990	276,445	1,371,856	0	1,371,856	2,929	0	2,929	1,596	0	1,596	0	0	0	0	0	0	1,645,836	6,990
91	5	351,426	8,013	359,439	1,446,182	0	1,446,182	896	0	896	2,184	0	2,184	0	0	0	0	0	0	1,800,688	8,013
91	6	227,054	10,697	237,751	1,669,183	0	1,669,183	632	0	632	2,492	0	2,492	0	0	0	0	0	0	1,899,361	10,697
91	7	307,309	105,020	412,329	2,044,866	4	2,044,870	1,408	0	1,408	3,135	3,135	6,270	0	0	0	0	0	0	2,356,718	108,159
91	8	297,546	104,106	401,652	1,332,149	0	1,332,149	1,322	0	1,322	8,828	0	8,828	0	0	0	0	0	0	1,639,845	104,106
91	9	225,169	72,126	297,295	1,325,977	0	1,325,977	4,455	0	4,455	14,772	0	14,772	0	0	0	0	0	0	1,570,373	72,126
91	10	274,933	78,440	353,373	1,573,246	0	1,573,246	775	0	775	9,422	0	9,422	0	0	0	0	0	0	1,858,376	78,440
91	11	301,289	20,682	321,971	1,451,139	0	1,451,139	619	0	619	5,525	0	5,525	0	0	0	0	0	0	1,758,572	20,682
91	12	168,537	19,587	188,124	1,495,026	0	1,495,026	0	0	0	0	0	0	0	0	0	0	0	0	1,663,563	19,587
91	合計	3,032,167	442,578	3,474,745	17,328,411	4	17,328,415	19,272	0	19,272	57,046	3,135	60,181	0	0	0	0	0	0	20,436,896	445,717
92	1	259,906	42,921	302,827	1,756,163	0	1,756,163	2,709	0	2,709	33,475	0	33,475	0	0	0	0	0	0	2,052,253	42,921
92	2	257,736	35,297	293,033	1,361,716	0	1,361,716	2,773	0	2,773	1,094	0	1,094	0	0	0	0	0	0	1,623,319	35,297
92	3	340,843	141,581	482,424	1,693,392	0	1,693,392	3,622	862	4,484	1,434	0	1,434	0	0	0	0	0	0	2,039,291	142,443
92	4	402,056	152,986	555,042	1,789,986	0	1,789,986	2,126	1,650	3,776	764	0	764	0	0	0	0	0	0	2,194,932	154,636
92	5	282,049	109,137	391,186	2,077,604	0	2,077,604	2,455	2,139	4,594	144	0	144	0	0	0	0	0	0	2,362,252	111,276
92	6	355,908	77,115	433,023	1,980,560	0	1,980,560	1,463	7,767	9,230	8,306	0	8,306	0	0	0	0	0	0	2,346,237	84,882
92	7	434,085	79,036	513,121	2,140,784	0	2,140,784	2,986	9,165	12,151	10,310	0	10,310	0	0	0	0	0	0	2,588,165	88,201
92	8	497,627	158,081	655,708	1,992,341	0	1,992,341	1,673	2,943	4,616	22,265	0	22,265	0	0	0	0	0	0	2,513,906	161,024
92	9	363,788	75,264	439,052	2,872,861	0	2,872,861	1,949	94	2,043	26,890	0	26,890	0	0	0	0	0	0	3,265,488	75,358
92	10	305,517	67,828	373,345	3,198,434	0	3,198,434	3,414	0	3,414	2,302	0	2,302	0	0	0	0	0	0	3,509,667	67,828
92	11	305,242	37,027	342,269	2,186,373	0	2,186,373	5,579	195	5,774	17,244	0	17,244	0	0	0	0	0	0	2,514,438	37,222
92	12	240,413	44,090	284,503	2,293,359	0	2,293,359	1,515	585	2,100	1,650	0	1,650	0	0	0	0	0	0	2,536,937	44,675
92	合計	4,045,170	1,020,363	5,065,533	25,343,573	0	25,343,573	32,264	25,400	57,664	125,878	0	125,878	0	0	0	0	0	0	29,546,885	1,045,763

表 1

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單位

年度或月份	利率有關契約			匯率有關契約			權益證券有關契約			商品有關契約			信用有關契約			其他有關契約			契約合計		
	店頭市場	交易所	合計	店頭市場	交易所	合計	店頭市場	交易所	合計	店頭市場	交易所	合計	店頭市場	交易所	合計	店頭市場	交易所	合計	店頭市場	交易所	
93	1	397,605	40,932	438,537	3,215,357	0	3,215,357	4,751	316	5,067	27,384	0	27,384	450	0	450			0	3,645,547	41,248
93	2	540,029	29,064	569,093	3,440,014	0	3,440,014	6,221	11,517	17,738	34	0	34	866	0	866			0	3,987,164	40,581
93	3	521,074	37,350	558,424	3,365,183	0	3,365,183	10,500	23,675	34,175	20,562	0	20,562	1,687	0	1,687			0	3,919,006	61,025
93	4	1,210,009	27,584	1,237,593	3,652,758	0	3,652,758	4,935	25,696	30,631	17,044	0	17,044	1,477	0	1,477	0	0	0	4,886,223	53,280
93	5	782,253	58,589	840,842	3,648,958	0	3,648,958	3,405	3,740	7,145	24,144	0	24,144	2,658	0	2,658	0	0	0	4,461,418	62,329
93	6	627,131	157,207	784,338	3,434,169	0	3,434,169	3,559	182	3,741	20,935	0	20,935	2,294	0	2,294	0	0	0	4,088,088	157,389
93	7	480,181	206,758	686,939	3,275,781	0	3,275,781	4,882	20,615	25,497	0	0	0	3,206	0	3,206	0	0	0	3,764,050	227,373
93	8	421,987	380,186	802,173	2,958,146	0	2,958,146	3,552	6,235	9,787	50,382	0	50,382	6,577	0	6,577	0	0	0	3,440,644	386,421
93	9	627,526	192,417	819,943	3,252,826	0	3,252,826	1,400	1,722	3,122	1,048	0	1,048	6,093	0	6,093	0	0	0	3,888,893	194,139
93	10	414,066	62,964	477,030	3,303,162	0	3,303,162	665	952	1,617	36,672	0	36,672	764	0	764	0	0	0	3,755,329	63,916
93	11	710,111	55,792	765,903	3,638,802	253	3,639,055	631	1,203	1,834	36,139	0	36,139	1,019	0	1,019	0	0	0	4,386,702	57,248
93	12	644,353	56,417	700,770	3,924,629	0	3,924,629	500	465	965	0	0	0	379	0	379	0	0	0	4,569,861	56,882
93	合計	7,376,325	1,305,260	8,681,585	41,109,785	253	41,110,038	45,001	96,318	141,319	234,344	0	234,344	27,470	0	27,470	0	0	0	48,792,925	1,401,831
94	1	590,980	62,467	653,447	3,253,385	0	3,253,385	9,237	4,058	13,295	34	0	34	609	0	609	0	0	0	3,854,245	66,525
94	2	363,802	47,299	411,101	2,401,830	0	2,401,830	2,544	2,349	4,893	21,972	0	21,972	289	0	289	0	0	0	2,790,437	49,648
94	3	1,048,941	101,275	1,150,216	3,760,509	0	3,760,509	5,231	10,974	16,205	37,775	0	37,775	327	0	327	0	0	0	4,852,783	112,249
94	4	594,616	83,291	677,907	3,227,891	0	3,227,891	442	7,115	7,557	16,294	0	16,294	386	0	386	0	0	0	3,839,629	90,406
94	5	755,917	63,187	819,104	3,141,894	0	3,141,894	421	8,447	8,868	37,751	0	37,751	1,408	0	1,408	0	0	0	3,937,391	71,634
94	6	1,043,661	169,684	1,213,345	3,544,338	0	3,544,338	912	8,234	9,146	446	0	446	6,347	0	6,347	0	0	0	4,595,704	177,918
94	7	716,314	141,590	857,904	3,603,352	0	3,603,352	4,408	5,826	10,234	472	0	472	4,257	0	4,257	0	0	0	4,328,803	147,416
94	8	704,876	156,499	861,375	3,959,518	0	3,959,518	1,463	6,522	7,985	16,062	0	16,062	3,446	0	3,446	2	0	2	4,685,367	163,021
94	9	1,002,365	180,652	1,183,017	3,708,636	0	3,708,636	1,065	4,685	5,750	652	0	652	754	0	754	0	0	0	4,713,472	185,337
94	10	818,122	169,282	987,404	4,032,741	0	4,032,741	2,679	4,966	7,645	48,296	0	48,296	2,655	0	2,655	0	0	0	4,904,493	174,248
94	11	924,253	165,266	1,089,519	4,111,352	0	4,111,352	1,046	8,458	9,504	6	0	6	8,167	0	8,167	0	0	0	5,044,824	173,724
94	12	610,950	148,729	759,679	5,006,039	0	5,006,039	640	6,297	6,937	24	0	24	626	0	626	0	0	0	5,618,279	155,026
94	合計	9,174,797	1,489,221	10,664,018	43,751,485	0	43,751,485	30,088	77,931	108,019	179,784	0	179,784	29,271	0	29,271	2	0	2	53,165,427	1,567,152
95	1	885,862	122,073	1,007,935	4,030,497	0	4,030,497	8,701	2,975	11,676	0	0	0	1,757	0	1,757	0	0	0	4,926,817	125,048
95	2	1,083,670	112,720	1,196,390	3,733,484	0	3,733,484	407	4,375	4,782	14,432	0	14,432	1,390	0	1,390	0	0	0	4,833,383	117,095
95	3	1,239,755	201,415	1,441,170	4,892,798	0	4,892,798	3,573	4,640	8,213	156	0	156	8,298	0	8,298	0	0	0	6,144,580	206,055
95	4	992,653	204,093	1,196,746	4,035,141	0	4,035,141	5,012	3,604	8,616	517	0	517	14,742	0	14,742	0	0	0	5,048,065	207,697
95	5	1,280,647	272,152	1,552,799	4,794,263	0	4,794,263	10,841	6,172	17,013	4,422	422	4,844	7,788	0	7,788	0	0	0	6,097,961	278,746
95	6	1,226,280	211,584	1,437,864	5,576,623	0	5,576,623	2,835	7,534	10,369	2,360	0	2,360	2,353	0	2,353	0	0	0	6,810,451	219,118
95	7	941,818	155,012	1,096,830	5,215,658	0	5,215,658	746	9,157	9,903	3,210	0	3,210	2,407	0	2,407	0	0	0	6,163,839	164,169
95	8	855,010	329,643	1,184,653	5,853,565	0	5,853,565	1,355	10,590	11,945	8,424	0	8,424	2,245	0	2,245	0	0	0	6,720,599	340,233
95	9	900,474	285,440	1,185,914	5,826,624	0	5,826,624	4,432	9,063	13,495	8,398	0	8,398	7,547	0	7,547	0	0	0	6,747,475	294,503
95	10	710,927	208,003	918,930	5,514,188	0	5,514,188	942	8,315	9,257	4,578	0	4,578	1,046	0	1,046	0	0	0	6,231,681	216,318
95	11	813,134	331,813	1,144,947	6,334,281	0	6,334,281	1,691	11,789	13,480	6,621	0	6,621	8,395	0	8,395	0	0	0	7,164,122	343,602
95	12	626,854	246,997	873,851	6,304,659	0	6,304,659	735	9,518	10,253	6,537	0	6,537	4,158	0	4,158	9,499	0	9,499	6,952,442	256,515
95	合計	11,557,084	2,680,945	14,238,029	62,111,781	0	62,111,781	41,270	87,732	129,002	59,655	422	60,077	62,126	0	62,126	9,499	0	9,499	73,841,415	2,769,099

表 1

衍生性金融商品名目本金交易量(風險別)

單位

年度或月份	利率有關契約			匯率有關契約			權益證券有關契約			商品有關契約			信用有關契約			其他有關契約			契約合計	
	店頭市場	交易所	合計	店頭市場	交易所	合計	店頭市場	交易所	合計	店頭市場	交易所	合計	店頭市場	交易所	合計	店頭市場	交易所	合計	店頭市場	交易所
105 6	368,289	617,994	986,283	12,155,205	92,539	12,247,744	1,051	290,433	291,484	8,748	4,236	12,984	1,884	0	1,884	0	0	0	12,535,177	1,005,202
105 7	379,671	482,509	862,180	11,349,780	145,646	11,495,426	761	311,057	311,818	9,169	8,397	17,566	1,702	0	1,702	0	0	0	11,741,083	947,609
105 8	339,622	729,321	1,068,943	11,990,667	148,871	12,139,538	650	375,281	375,931	9,936	3,604	13,540	1,375	0	1,375	0	0	0	12,342,250	1,257,077
105 9	307,472	651,566	959,038	11,364,585	61,853	11,426,438	644	288,415	289,059	10,744	3,874	14,618	576	0	576	0	0	0	11,684,021	1,005,708
105 10	349,339	415,004	764,343	11,004,949	104,930	11,109,879	458	173,185	173,643	7,047	3,415	10,462	365	0	365	0	0	0	11,362,158	696,534
105 11	483,800	434,110	917,910	12,557,132	69,888	12,627,020	195	248,260	248,455	7,970	2,209	10,179	1,116	0	1,116	0	0	0	13,050,213	754,467
105 12	291,584	162,986	454,570	11,206,252	91,237	11,297,489	540	139,896	140,436	6,057	3,855	9,912	969	0	969	0	0	0	11,505,402	397,974
106 1	335,537	315,606	651,143	10,641,041	30,166	10,671,207	956	135,593	136,549	9,363	9,693	19,056	1,557	0	1,557	0	0	0	10,988,454	491,058
106 2	351,128	326,371	677,499	10,113,867	92,353	10,206,220	361	168,217	168,578	8,285	5,247	13,532	2,764	0	2,764	0	0	0	10,476,405	592,188
106 3	523,266	707,760	1,231,026	12,950,037	57,988	13,008,025	430	415,946	416,376	11,332	3,956	15,288	3,419	0	3,419	0	0	0	13,488,484	1,185,650
106 4	222,102	413,804	635,906	9,341,959	25,621	9,367,580	202	419,069	419,271	7,102	2,102	9,204	3,285	0	3,285	0	0	0	9,574,650	860,596

註:

1. 已剔除銀行間交易重複計算部分。
2. 利率有關契約係僅涉及單一幣別之利率契約。
3. 衍生性金融商品名目本金交易量自87年1月份開始統計。
4. 信用有關契約自93年1月份開始統計，其他有關契約自94年1月份開始統計。
5. 黃金有關契約包含在商品有關契約。
7. R表更正後數字。

：新臺幣百萬元

合計
952,876
1,145,839
1,015,414
971,740
939,408
985,847
859,332
912,459
1,111,443
1,035,499
706,939
806,672
11,443,468
789,158
739,959
878,631
862,710
763,958
910,746
883,408
1,044,907
983,518
863,669
854,015
819,366
10,394,045
992,746
898,373
1,143,638
926,601
1,179,550
1,044,548
872,689
950,017
1,118,524
1,172,860
1,197,286
1,360,191
12,857,023

：新臺幣百萬元

合計
1,016,930
869,847
1,192,514
1,104,363
1,237,743
1,208,533
1,238,138
1,318,084
1,069,241
1,131,799
1,438,679
1,235,735
14,061,606
1,550,899
1,131,782
1,577,800
1,652,826
1,808,701
1,910,058
2,464,877
1,743,951
1,642,499
1,936,816
1,779,254
1,683,150
20,882,613
2,095,174
1,658,616
2,181,734
2,349,568
2,473,528
2,431,119
2,676,366
2,674,930
3,340,846
3,577,495
2,551,660
2,581,612
30,592,648

：新臺幣百萬元

合計
3,686,795
4,027,745
3,980,031
4,939,503
4,523,747
4,245,477
3,991,423
3,827,065
4,083,032
3,819,245
4,443,950
4,626,743
50,194,756
3,920,770
2,840,085
4,965,032
3,930,035
4,009,025
4,773,622
4,476,219
4,848,388
4,898,809
5,078,741
5,218,548
5,773,305
54,732,579
5,051,865
4,950,478
6,350,635
5,255,762
6,376,707
7,029,569
6,328,008
7,060,832
7,041,978
6,447,999
7,507,724
7,208,957
76,610,514

：新臺幣百萬元

合計
7,654,289
5,826,558
8,841,649
6,997,763
8,686,973
8,325,877
8,902,470
10,184,487
7,444,372
9,283,019
10,309,282
7,194,504
99,651,243
10,502,584
7,949,826
9,903,783
8,984,460
8,927,024
9,138,928
8,746,229
7,777,611
9,743,924
9,265,390
6,169,542
6,888,624
103,997,925
6,464,230
8,393,603
9,311,519
8,612,590
8,262,723
9,563,307
9,345,055
9,517,006
9,089,255
8,902,795
8,822,354
8,406,261
104,690,698

：新臺幣百萬元

合計
9,828,737
8,095,315
10,509,227
10,058,988
11,132,045
9,661,154
9,970,137
10,938,854
10,941,008
10,210,589
9,720,976
9,848,195
120,915,225
10,348,551
8,689,642
11,440,124
9,236,570
9,703,155
11,089,716
9,956,106
12,258,018
11,574,838
10,589,592
10,110,220
8,968,254
123,964,786
8,508,018
9,888,416
10,612,523
9,892,834
11,686,859
9,969,199
10,420,226
10,087,086
9,683,885
10,154,147
9,614,340
8,165,684
118,683,217

：新臺幣百萬元

合計
12,523,956
9,020,115
11,713,699
11,768,561
14,520,917
11,715,533
12,890,504
12,695,431
11,656,347
11,903,546
11,487,524
10,888,925
142,785,057
17,205,163
13,659,581
14,599,945
13,973,265
12,020,442
11,432,368
12,755,431
R 12,013,190
14,535,390
13,986,038
12,828,289
13,239,672
151,232,451
15,149,333
9,956,771
14,340,478
13,738,212
13,881,810
14,408,177
16,289,604
16,054,541
13,411,941
13,160,733
11,892,248
13,723,920
15,057,259
10,309,360
13,953,181
12,325,603
13,012,125

：新臺幣百萬元

合計
13,540,379
12,688,692
13,599,327
12,689,729
12,058,692
13,804,680
11,903,376
11,479,512
11,068,593
14,674,134
10,435,246

表 2

店頭市場單一幣別之利率衍生性金融商品名目本金交易量(商品別)

單位:新臺幣百萬元

年度或月份	遠期利率協議			換利			買入選擇權			賣出選擇權			契約合計		
	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計
87 1	0	510	510	150	8,116	8,266	0	0	0	0	0	0	150	8,626	8,776
87 2	0	321	321	4,300	7,485	11,785	0	0	0	0	212	212	4,300	8,018	12,318
87 3	0	0	0	1,847	2,564	4,411	0	0	0	0	107	107	1,847	2,671	4,518
87 4	0	0	0	5,700	7,725	13,425	0	0	0	0	110	110	5,700	7,835	13,535
87 5	0	0	0	9,740	8,103	17,843	0	0	0	0	136	136	9,740	8,239	17,979
87 6	0	0	0	5,175	13,384	18,559	0	276	276	0	621	621	5,175	14,281	19,456
87 7	0	7,804	7,804	4,242	3,626	7,868	0	2,819	2,819	0	2,819	2,819	4,242	17,068	21,310
87 8	0	627	627	5,900	7,913	13,813	0	801	801	0	1,045	1,045	5,900	10,386	16,286
87 9	0	0	0	6,789	46,863	53,652	0	1,103	1,103	0	1,172	1,172	6,789	49,138	55,927
87 10	0	3,734	3,734	3,700	9,411	13,111	0	2,075	2,075	0	2,140	2,140	3,700	17,360	21,060
87 11	0	0	0	2,175	2,781	4,956	0	0	0	0	0	0	2,175	2,781	4,956
87 12	71	3,221	3,292	1,900	3,465	5,365	0	709	709	0	0	0	1,971	7,395	9,366
87 合計	71	16,217	16,288	51,618	121,436	173,054	0	7,783	7,783	0	8,362	8,362	51,689	153,798	205,487
88 1	0	2,584	2,584	3,975	3,076	7,051	0	80	80	0	145	145	3,975	5,885	9,860
88 2	0	248	248	3,900	539	4,439	0	165	165	0	99	99	3,900	1,051	4,951
88 3	0	4,505	4,505	7,400	6,689	14,089	0	416	416	0	734	734	7,400	12,344	19,744
88 4	0	0	0	13,590	3,326	16,916	0	1,015	1,015	0	1,605	1,605	13,590	5,946	19,536
88 5	0	4,094	4,094	5,150	5,922	11,072	0	35	35	0	68	68	5,150	10,119	15,269
88 6	0	9,686	9,686	14,763	7,921	22,684	0	2,008	2,008	0	2,008	2,008	14,763	21,623	36,386
88 7	300	3,860	4,160	6,760	2,991	9,751	0	0	0	0	0	0	7,060	6,851	13,911
88 8	0	701	701	5,500	1,879	7,379	0	0	0	0	0	0	5,500	2,580	8,080
88 9	0	2,226	2,226	3,875	3,895	7,770	0	318	318	0	318	318	3,875	6,757	10,632
88 10	0	20,633	20,633	9,060	8,655	17,715	0	2,412	2,412	0	2,412	2,412	9,060	34,112	43,172
88 11	0	7,444	7,444	9,025	5,038	14,063	0	2,757	2,757	0	2,630	2,630	9,025	17,869	26,894
88 12	0	9,189	9,189	6,100	6,236	12,336	0	385	385	0	480	480	6,100	16,290	22,390
88 合計	300	65,170	65,470	89,098	56,167	145,265	0	9,591	9,591	0	10,499	10,499	89,398	141,427	230,825
89 1	0	1,535	1,535	8,665	3,630	12,295	0	214	214	0	245	245	8,665	5,624	14,289
89 2	0	6,454	6,454	4,104	12,700	16,804	0	3,475	3,475	0	3,445	3,445	4,104	26,074	30,178
89 3	0	4,386	4,386	15,921	2,278	18,199	0	263	263	0	263	263	15,921	7,190	23,111
89 4	919	2,989	3,908	5,652	1,644	7,296	100	3,439	3,539	0	3,439	3,439	6,671	11,511	18,182
89 5	0	9,755	9,755	6,408	15,030	21,438	0	5,550	5,550	0	5,550	5,550	6,408	35,885	42,293
89 6	250	16,277	16,527	6,650	6,942	13,592	0	0	0	0	86	86	6,900	23,305	30,205
89 7	2,900	4,660	7,560	3,600	11,561	15,161	0	335	335	0	365	365	6,500	16,921	23,421
89 8	3,350	10,366	13,716	9,268	8,279	17,547	0	1,864	1,864	0	2,040	2,040	12,618	22,549	35,167
89 9	18,043	3,372	21,415	5,600	8,393	13,993	0	0	0	0	166	166	23,643	11,931	35,574
89 10	1,400	25,555	26,955	7,150	17,727	24,877	0	0	0	0	227	227	8,550	43,509	52,059
89 11	2,450	35,561	38,011	6,040	11,297	17,337	0	660	660	0	1,244	1,244	8,490	48,762	57,252
89 12	7,250	36,190	43,440	2,814	25,196	28,010	0	155	155	0	353	353	10,064	61,894	71,958
89 合計	36,562	157,100	193,662	81,872	124,677	206,549	100	15,955	16,055	0	17,423	17,423	118,534	315,155	433,689

表 2

店頭市場單一幣別之利率衍生性金融商品名目本金交易量(商品別)

單位:新臺幣百萬元

年度或月份	遠期利率協議			換利			買入選擇權			賣出選擇權			契約合計		
	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計
90 1	8,250	19,759	28,009	3,730	3,012	6,742	0	0	0	0	0	0	11,980	22,771	34,751
90 2	3,950	13,908	17,858	3,710	13,956	17,666	0	1,132	1,132	0	1,390	1,390	7,660	30,386	38,046
90 3	6,300	25,673	31,973	8,710	7,194	15,904	99	1,937	2,036	132	2,036	2,168	15,241	36,840	52,081
90 4	3,350	29,920	33,270	11,239	21,530	32,769	0	1,415	1,415	0	1,745	1,745	14,589	54,610	69,199
90 5	3,350	17,187	20,537	12,250	48,085	60,335	0	3,702	3,702	0	3,702	3,702	15,600	72,676	88,276
90 6	2,900	36,673	39,573	7,724	52,378	60,102	0	35	35	0	35	35	10,624	89,121	99,745
90 7	4,650	29,822	34,472	31,366	37,117	68,483	0	2,120	2,120	0	4,761	4,761	36,016	73,820	109,836
90 8	8,850	38,676	47,526	20,507	68,858	89,365	0	2,764	2,764	0	726	726	29,357	111,024	140,381
90 9	6,300	59,914	66,214	16,666	21,868	38,534	0	1,555	1,555	0	1,382	1,382	22,966	84,719	107,685
90 10	600	20,519	21,119	19,243	36,446	55,689	0	1,762	1,762	0	1,382	1,382	19,843	60,109	79,952
90 11	1,429	93,378	94,807	42,074	76,706	118,780	600	224	824	1,373	103	1,476	45,476	170,411	215,887
90 12	0	32,723	32,723	17,527	34,536	52,063	44	418	462	556	243	799	18,127	67,920	86,047
90 合計	49,929	418,152	468,081	194,746	421,686	616,432	743	17,064	17,807	2,061	17,505	19,566	247,479	874,407	1,121,886
91 1	3,300	87,968	91,268	69,932	58,515	128,447	0	9,591	9,591	583	9,413	9,996	73,815	165,487	239,302
91 2	1,642	53,533	55,175	29,483	19,818	49,301	0	3,266	3,266	138	2,978	3,116	31,263	79,595	110,858
91 3	3,050	115,838	118,888	56,036	75,396	131,432	0	4,779	4,779	0	4,190	4,190	59,086	200,203	259,289
91 4	9,600	58,614	68,214	91,288	71,888	163,176	14,950	11,566	26,516	0	11,549	11,549	115,838	153,617	269,455
91 5	10,800	63,238	74,038	167,148	32,646	199,794	27,225	11,163	38,388	27,700	11,506	39,206	232,873	118,553	351,426
91 6	3,950	103,106	107,056	50,393	52,202	102,595	10,000	2,792	12,792	1,151	3,460	4,611	65,494	161,560	227,054
91 7	1,100	141,363	142,463	66,758	76,403	143,161	14,350	3,325	17,675	1,309	2,701	4,010	83,517	223,792	307,309
91 8	5,500	132,393	137,893	71,730	61,772	133,502	17,870	2,646	20,516	373	5,262	5,635	95,473	202,073	297,546
91 9	9,300	101,263	110,563	48,208	51,749	99,957	9,497	1,055	10,552	2,920	1,177	4,097	69,925	155,244	225,169
91 10	7,800	84,722	92,522	77,870	74,994	152,864	15,025	11,308	26,333	1,271	1,943	3,214	101,966	172,967	274,933
91 11	1,000	9,051	10,051	121,323	97,530	218,853	10,555	35,370	45,925	24,319	2,141	26,460	157,197	144,092	301,289
91 12	2,000	36,640	38,640	48,910	66,296	115,206	5,510	6,041	11,551	400	2,740	3,140	56,820	111,717	168,537
91 合計	59,042	987,729	1,046,771	899,079	739,209	1,638,288	124,982	102,902	227,884	60,164	59,060	119,224	1,143,267	1,888,900	3,032,167
92 1	9,000	25,610	34,610	124,413	61,809	186,222	11,055	16,952	28,007	10,200	867	11,067	154,668	105,238	259,906
92 2	3,500	27,412	30,912	107,851	61,169	169,020	20,903	21,373	42,276	14,585	943	15,528	146,839	110,897	257,736
92 3	15,300	99,415	114,715	92,289	106,701	198,990	10,900	4,919	15,819	9,550	1,769	11,319	128,039	212,804	340,843
92 4	4,700	45,140	49,840	133,612	115,253	248,865	11,408	42,212	53,620	46,300	3,431	49,731	196,020	206,036	402,056
92 5	2,000	55,925	57,925	65,060	121,690	186,750	9,250	10,262	19,512	15,080	2,782	17,862	91,390	190,659	282,049
92 6	1,000	99,899	100,899	107,995	121,646	229,641	3,569	13,240	16,809	3,875	4,684	8,559	116,439	239,469	355,908
92 7	0	40,878	40,878	194,680	106,893	301,573	33,148	18,503	51,651	26,900	13,083	39,983	254,728	179,357	434,085
92 8	4,000	60,310	64,310	212,934	129,807	342,741	23,902	19,388	43,290	26,227	21,059	47,286	267,063	230,564	497,627
92 9	3,000	72,288	75,288	129,185	111,766	240,951	15,231	23,186	38,417	5,542	3,590	9,132	152,958	210,830	363,788
92 10	2,500	50,121	52,621	124,250	89,466	213,716	15,350	13,638	28,988	1,646	8,546	10,192	143,746	161,771	305,517
92 11	0	55,132	55,132	129,272	97,871	227,143	10,200	5,502	15,702	3,195	4,070	7,265	142,667	162,575	305,242
92 12	0	22,766	22,766	82,391	115,569	197,960	9,430	5,302	14,732	1,625	3,330	4,955	93,446	146,967	240,413
92 合計	45,000	654,896	699,896	1,503,932	1,239,640	2,743,572	174,346	194,477	368,823	164,725	68,154	232,879	1,888,003	2,157,167	4,045,170

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店頭市場單一幣別之利率衍生性金融商品名目本金交易量(商品別)

單位:新臺幣百萬元

年度或月份	遠期利率協議			換利			買入選擇權			賣出選擇權			契約合計		
	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計
93 1	0	13,857	13,857	96,531	142,705	239,236	16,975	5,679	22,654	4,441	117,417	121,858	117,947	279,658	397,605
93 2	2,000	15,471	17,471	174,815	211,721	386,536	39,194	35,080	74,274	6,602	55,146	61,748	222,611	317,418	540,029
93 3	1,000	27,650	28,650	150,170	270,192	420,362	20,363	11,039	31,402	4,415	36,245	40,660	175,948	345,126	521,074
93 4	0	41,051	41,051	278,911	273,208	552,119	30,574	187,524	218,098	5,056	393,685	398,741	314,541	895,468	1,210,009
93 5	5,000	28,518	33,518	278,859	257,427	536,286	23,100	105,926	129,026	5,113	78,310	83,423	312,072	470,181	782,253
93 6	2,850	67,033	69,883	239,284	227,483	466,767	6,877	44,807	51,684	5,670	33,127	38,797	254,681	372,450	627,131
93 7	5,100	56,571	61,671	215,042	142,329	357,371	15,905	4,088	19,993	10,761	30,385	41,146	246,808	233,373	480,181
93 8	2,600	47,844	50,444	163,038	133,477	296,515	13,793	7,151	20,944	3,636	50,448	54,084	183,067	238,920	421,987
93 9	21,050	138,074	159,124	146,670	176,730	323,400	31,746	33,112	64,858	39,551	40,593	80,144	239,017	388,509	627,526
93 10	9,417	31,095	40,512	162,472	139,052	301,524	36,806	4,569	41,375	14,332	16,323	30,655	223,027	191,039	414,066
93 11	7,600	111,264	118,864	163,910	221,330	385,240	44,985	77,410	122,395	21,927	61,685	83,612	238,422	471,689	710,111
93 12	600	85,702	86,302	116,721	304,783	421,504	34,619	45,488	80,107	31,127	25,313	56,440	183,067	461,286	644,353
93 合計	57,217	664,130	721,347	2,186,423	2,500,437	4,686,860	314,937	561,873	876,810	152,631	938,677	1,091,308	2,711,208	4,665,117	7,376,325
94 1	11,228	76,609	87,837	188,792	167,363	356,155	54,725	9,963	64,688	36,996	45,304	82,300	291,741	299,239	590,980
94 2	4,487	46,605	51,092	142,787	67,091	209,878	40,735	8,093	48,828	33,967	20,037	54,004	221,976	141,826	363,802
94 3	4,095	50,094	54,189	348,964	359,916	708,880	105,913	35,524	141,437	52,861	91,574	144,435	511,833	537,108	1,048,941
94 4	997	3,128	4,125	196,755	262,132	458,887	39,408	17,084	56,492	27,616	47,496	75,112	264,776	329,840	594,616
94 5	23,589	53,944	77,533	254,962	274,508	529,470	44,667	13,551	58,218	31,645	59,051	90,696	354,863	401,054	755,917
94 6	105	43,938	44,043	381,081	276,243	657,324	101,991	43,396	145,387	122,952	73,955	196,907	606,129	437,532	1,043,661
94 7	0	48,473	48,473	284,749	212,060	496,809	74,211	23,454	97,665	64,489	8,878	73,367	423,449	292,865	716,314
94 8	0	8,845	8,845	288,424	192,658	481,082	78,267	51,884	130,151	67,739	17,059	84,798	434,430	270,446	704,876
94 9	8,103	124,777	132,880	352,925	238,979	591,904	109,118	51,940	161,058	93,834	22,689	116,523	563,980	438,385	1,002,365
94 10	29,112	106,046	135,158	241,923	203,191	445,114	110,436	23,336	133,772	78,841	25,237	104,078	460,312	357,810	818,122
94 11	91	164,903	164,994	403,960	166,268	570,228	90,872	4,076	94,948	61,052	33,031	94,083	555,975	368,278	924,253
94 12	15	90,667	90,682	193,604	147,751	341,355	83,597	13,128	96,725	59,699	22,489	82,188	336,915	274,035	610,950
94 合計	81,822	818,029	899,851	3,278,926	2,568,160	5,847,086	933,940	295,429	1,229,369	731,691	466,800	1,198,491	5,026,379	4,148,418	9,174,797
95 1	32,000	47,343	79,343	386,549	162,889	549,438	96,498	23,297	119,795	95,233	42,053	137,286	610,280	275,582	885,862
95 2	52,000	74,807	126,807	416,215	175,732	591,947	161,559	8,382	169,941	156,806	38,169	194,975	786,580	297,090	1,083,670
95 3	31,500	116,861	148,361	462,042	362,777	824,819	130,110	7,354	137,464	104,013	25,098	129,111	727,665	512,090	1,239,755
95 4	16,000	36,781	52,781	531,515	168,175	699,690	113,513	11,856	125,369	100,597	14,216	114,813	761,625	231,028	992,653
95 5	60,000	179,479	239,479	680,286	140,821	821,107	96,487	3,917	100,404	101,964	17,693	119,657	938,737	341,910	1,280,647
95 6	30,000	95,350	125,350	480,600	286,107	766,707	146,980	15,097	162,077	166,276	5,870	172,146	823,856	402,424	1,226,280
95 7	3,000	110,716	113,716	382,427	193,353	575,780	131,652	3,898	135,550	111,209	5,563	116,772	628,288	313,530	941,818
95 8	1,000	47,714	48,714	395,841	195,164	591,005	76,269	18,587	94,856	76,129	44,306	120,435	549,239	305,771	855,010
95 9	0	56,598	56,598	486,925	103,555	590,480	114,994	20,553	135,547	113,718	4,131	117,849	715,637	184,837	900,474
95 10	0	18,293	18,293	344,223	142,977	487,200	93,990	14,760	108,750	94,661	2,023	96,684	532,874	178,053	710,927
95 11	2,000	16,216	18,216	436,307	135,401	571,708	98,782	6,898	105,680	104,279	13,251	117,530	641,368	171,766	813,134
95 12	20,001	3,912	23,913	195,927	183,392	379,319	86,141	32,514	118,655	94,947	10,020	104,967	397,016	229,838	626,854
95 合計	247,501	804,070	1,051,571	5,198,857	2,250,343	7,449,200	1,346,975	167,113	1,514,088	1,319,832	222,393	1,542,225	8,113,165	3,443,919	11,557,084

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店頭市場單一幣別之利率衍生性金融商品名目本金交易量(商品別)

單位:新臺幣百萬元

年度或月份	遠期利率協議			換利			買入選擇權			賣出選擇權			契約合計		
	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計
96 1	0	9,555	9,555	308,969	239,117	548,086	99,731	14,179	113,910	134,084	7,732	141,816	542,784	270,583	813,367
96 2	0	3,295	3,295	183,247	186,667	369,914	82,884	3,271	86,155	97,184	9,858	107,042	363,315	203,091	566,406
96 3	0	24,817	24,817	325,920	372,632	698,552	94,192	15,777	109,969	107,704	42,964	150,668	527,816	456,190	984,006
96 4	0	7,321	7,321	520,453	185,667	706,120	115,426	9,907	125,333	125,990	16,336	142,326	761,869	219,231	981,100
96 5	5,000	14,547	19,547	900,674	181,311	1,081,985	265,656	1,124	266,780	311,129	34,382	345,511	1,482,459	231,364	1,713,823
96 6	8,000	0	8,000	931,283	386,852	1,318,135	119,608	21,277	140,885	106,360	40,710	147,070	1,165,251	448,839	1,614,090
96 7	0	75,124	75,124	670,001	183,072	853,073	100,745	9,859	110,604	104,505	45,938	150,443	875,251	313,993	1,189,244
96 8	0	79,635	79,635	667,139	458,685	1,125,824	123,875	39,645	163,520	113,187	39,609	152,796	904,201	617,574	1,521,775
96 9	50,000	9,140	59,140	300,399	114,761	415,160	96,958	16,619	113,577	115,901	58,296	174,197	563,258	198,816	762,074
96 10	0	27,386	27,386	352,222	225,226	577,448	90,442	19,452	109,894	115,544	35,242	150,786	558,208	307,306	865,514
96 11	500	120,968	121,468	410,212	350,828	761,040	55,142	39,044	94,186	63,041	16,531	79,572	528,895	527,371	1,056,266
96 12	0	51,259	51,259	192,701	169,002	361,703	48,546	27,121	75,667	58,103	7,755	65,858	299,350	255,137	554,487
96 合計	63,500	423,047	486,547	5,763,220	3,053,820	8,817,040	1,293,205	217,275	1,510,480	1,452,732	355,353	1,808,085	8,572,657	4,049,495	12,622,152
97 1	0	109,398	109,398	554,180	381,373	935,553	108,458	48,933	157,391	108,994	10,830	119,824	771,632	550,534	1,322,166
97 2	5,500	140,382	145,882	442,461	552,905	995,366	28,224	324	28,548	28,453	13,554	42,007	504,638	707,165	1,211,803
97 3	0	15,202	15,202	432,330	1,006,586	1,438,916	52,211	66,121	118,332	60,365	21,958	82,323	544,906	1,109,867	1,654,773
97 4	0	37,147	37,147	533,206	371,427	904,633	78,270	6,078	84,348	80,744	10,644	91,388	692,220	425,296	1,117,516
97 5	0	34,215	34,215	524,871	354,164	879,035	39,544	12,072	51,616	44,350	9,102	53,452	608,765	409,553	1,018,318
97 6	0	21,855	21,855	696,550	397,319	1,093,869	39,000	285	39,285	36,902	16,870	53,772	772,452	436,329	1,208,781
97 7	61	21,413	21,474	408,045	531,622	939,667	55,048	256	55,304	53,568	6,637	60,205	516,722	559,928	1,076,650
97 8	1,500	11,347	12,847	442,935	428,034	870,969	19,939	3,320	23,259	18,198	5,326	23,524	482,572	448,027	930,599
97 9	309	28,598	28,907	500,737	615,508	1,116,245	32,160	18,097	50,257	27,574	2,397	29,971	560,780	664,600	1,225,380
97 10	900	65,663	66,563	325,927	351,195	677,122	37,742	19,797	57,539	34,500	330	34,830	399,069	436,985	836,054
97 11	0	48,944	48,944	226,351	474,543	700,894	43,498	33	43,531	47,261	2,014	49,275	317,110	525,534	842,644
97 12	106	62,101	62,207	185,820	1,009,431	1,195,251	25,762	1,304	27,066	55,375	0	55,375	267,063	1,072,836	1,339,899
97 合計	8,376	596,265	604,641	5,273,413	6,474,107	11,747,520	559,856	176,620	736,476	596,284	99,662	695,946	6,437,929	7,346,654	13,784,583
98 1	0	57,205	57,205	364,040	1,145,341	1,509,381	15,204	15,094	30,298	13,611	760	14,371	392,855	1,218,400	1,611,255
98 2	0	17,475	17,475	399,776	1,552,723	1,952,499	28,612	15,424	44,036	25,397	1,746	27,143	453,785	1,587,368	2,041,153
98 3	0	24,759	24,759	444,080	1,738,332	2,182,412	43,878	19,205	63,083	38,457	2,298	40,755	526,415	1,784,594	2,311,009
98 4	0	18,767	18,767	472,120	1,554,610	2,026,730	14,829	0	14,829	17,607	1,879	19,486	504,556	1,575,256	2,079,812
98 5	0	27,426	27,426	355,228	1,657,452	2,012,680	13,189	784	13,973	15,786	2,295	18,081	384,203	1,687,957	2,072,160
98 6	0	33,476	33,476	492,289	1,975,621	2,467,910	30,983	6,027	37,010	25,769	897	26,666	549,041	2,016,021	2,565,062
98 7	0	0	0	458,991	1,954,064	2,413,055	33,960	4,529	38,489	39,003	5,510	44,513	531,954	1,964,103	2,496,057
98 8	0	5,268	5,268	541,162	2,155,477	2,696,639	32,108	14,223	46,331	22,910	853	23,763	596,180	2,175,821	2,772,001
98 9	0	6,440	6,440	559,031	1,095,779	1,654,810	22,175	21,229	43,404	25,135	213	25,348	606,341	1,123,661	1,730,002
98 10	0	0	0	623,000	309,240	932,240	26,591	9,275	35,866	26,143	2,371	28,514	675,734	320,886	996,620
98 11	0	0	0	406,273	182,773	589,046	14,129	16,604	30,733	13,075	959	14,034	433,477	200,336	633,813
98 12	0	0	0	329,661	233,673	563,334	17,540	10,988	28,528	14,170	11,692	25,862	361,371	256,353	617,724
98 合計	0	190,816	190,816	5,445,651	15,555,085	21,000,736	293,198	133,382	426,580	277,063	31,473	308,536	6,015,912	15,910,756	21,926,668

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店頭市場單一幣別之利率衍生性金融商品名目本金交易量(商品別)

單位:新臺幣百萬元

年度或月份	遠期利率協議			換利			買入選擇權			賣出選擇權			契約合計		
	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計
99 1	10,350	0	10,350	768,774	724,293	1,493,067	30,765	24,502	55,267	29,228	14,456	43,684	839,117	763,251	1,602,368
99 2	4,200	1,106	5,306	270,998	691,288	962,286	50,072	20,963	71,035	45,052	14,251	59,303	370,322	727,608	1,097,930
99 3	7,000	954	7,954	710,409	507,437	1,217,846	59,894	3,337	63,231	53,308	4,687	57,995	830,611	516,415	1,347,026
99 4	1,157	471	1,628	500,599	488,733	989,332	33,422	0	33,422	27,619	3,140	30,759	562,797	492,344	1,055,141
99 5	0	8,023	8,023	566,974	377,057	944,031	41,676	48,481	90,157	34,230	8,551	42,781	642,880	442,112	1,084,992
99 6	12,911	3,220	16,131	443,199	342,115	785,314	38,011	11,884	49,895	39,512	483	39,995	533,633	357,702	891,335
99 7	0	0	0	415,233	173,995	589,228	19,315	0	19,315	21,170	6,071	27,241	455,718	180,066	635,784
99 8	0	0	0	444,021	253,737	697,758	36,404	6	36,410	28,046	10,165	38,211	508,471	263,908	772,379
99 9	0	400	400	387,859	146,825	534,684	25,582	71	25,653	23,483	1,005	24,488	436,924	148,301	585,225
99 10	0	12,313	12,313	366,925	98,805	465,730	24,169	404	24,573	25,243	18,158	43,401	416,337	129,680	546,017
99 11	0	0	0	307,450	135,663	443,113	17,452	0	17,452	9,489	2,074	11,563	334,391	137,737	472,128
99 12	0	0	0	237,448	67,974	305,422	12,201	0	12,201	21,322	489	21,811	270,971	68,463	339,434
99 合計	35,618	26,487	62,105	5,419,889	4,007,922	9,427,811	388,963	109,648	498,611	357,702	83,530	441,232	6,202,172	4,227,587	10,429,759
100 1	0	0	0	324,929	248,702	573,631	22,283	2,260	24,543	25,875	9,258	35,133	373,087	260,220	633,307
100 2	0	0	0	453,287	431,918	885,205	22,464	427	22,891	25,174	5,606	30,780	500,925	437,951	938,876
100 3	0	0	0	482,047	202,775	684,822	41,611	402	42,013	35,114	6,699	41,813	558,772	209,876	768,648
100 4	0	0	0	278,157	85,242	363,399	11,188	7,467	18,655	11,163	7,371	18,534	300,508	100,080	400,588
100 5	0	0	0	381,314	159,455	540,769	14,236	140	14,376	14,446	2,773	17,219	409,996	162,368	572,364
100 6	0	15,568	15,568	443,848	388,779	832,627	11,197	158	11,355	11,969	17,943	29,912	467,014	422,448	889,462
100 7	300	0	300	304,980	237,122	542,102	13,773	4,182	17,955	16,697	9,298	25,995	335,750	250,602	586,352
100 8	0	0	0	483,731	207,908	691,639	5,688	0	5,688	8,871	5,574	14,445	498,290	213,482	711,772
100 9	0	3,048	3,048	203,205	60,230	263,435	4,179	84	4,263	7,093	3,560	10,653	214,477	66,922	281,399
100 10	0	0	0	191,800	79,080	270,880	4,408	1,250	5,658	7,140	7,242	14,382	203,348	87,572	290,920
100 11	0	0	0	166,689	45,025	211,714	7,322	871	8,193	7,383	5,974	13,357	181,394	51,870	233,264
100 12	130	16,951	17,081	227,677	80,287	307,964	7,384	73	7,457	6,871	5,873	12,744	242,062	103,184	345,246
100 合計	430	35,567	35,997	3,941,664	2,226,523	6,168,187	165,733	17,314	183,047	177,796	87,171	264,967	4,285,623	2,366,575	6,652,198
101 1	0	0	0	385,218	116,173	501,391	3,747	3,520	7,267	3,348	20,439	23,787	392,313	140,132	532,445
101 2	0	11,748	11,748	465,680	96,711	562,391	8,732	2,942	11,674	8,154	5,069	13,223	482,566	116,470	599,036
101 3	0	0	0	289,650	260,622	550,272	14,533	615	15,148	11,649	8,023	19,672	315,832	269,260	585,092
101 4	0	0	0	393,843	91,355	485,198	9,751	0	9,751	10,163	12,883	23,046	413,757	104,238	517,995
101 5	0	0	0	309,795	113,322	423,117	4,338	0	4,338	6,582	9,083	15,665	320,715	122,405	443,120
101 6	0	149	149	243,349	92,572	335,921	10,857	0	10,857	3,972	7,386	11,358	258,178	100,107	358,285
101 7	0	0	0	240,685	110,817	351,502	11,780	1,053	12,833	9,065	14,096	23,161	261,530	125,966	387,496
101 8	0	0	0	95,086	93,971	189,057	7,048	943	7,991	9,389	9,404	18,793	111,523	104,318	215,841
101 9	0	0	0	84,706	79,236	163,942	10,111	95	10,206	2,114	6,375	8,489	96,931	85,706	182,637
101 10	574	0	574	71,392	95,094	166,486	10,687	527	11,214	4,683	9,115	13,798	87,336	104,736	192,072
101 11	0	0	0	66,893	87,125	154,018	1,592	0	1,592	2,189	8,849	11,038	70,674	95,974	166,648
101 12	0	0	0	59,510	90,517	150,027	1,063	0	1,063	3,442	6,364	9,806	64,015	96,881	160,896
101 合計	574	11,897	12,471	2,705,807	1,327,515	4,033,322	94,239	9,695	103,934	74,750	117,086	191,836	2,875,370	1,466,193	4,341,563

表 2

店頭市場單一幣別之利率衍生性金融商品名目本金交易量(商品別)

單位:新臺幣百萬元

年度或月份	遠期利率協議			換利			買入選擇權			賣出選擇權			契約合計		
	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計
102 1	239	532	771	212,604	106,178	318,782	1,837	7,429	9,266	3,514	17,199	20,713	218,194	131,338	349,532
102 2	0	0	0	57,131	43,973	101,104	1,022	0	1,022	935	6,731	7,666	59,088	50,704	109,792
102 3	0	0	0	167,377	47,725	215,102	3,000	99	3,099	4,280	10,442	14,722	174,657	58,266	232,923
102 4	0	0	0	146,665	62,505	209,170	7,600	1,344	8,944	3,969	7,305	11,274	158,234	71,154	229,388
102 5	518	150	668	187,155	69,105	256,260	3,614	34	3,648	5,812	15,917	21,729	197,099	85,206	282,305
102 6	0	0	0	215,460	56,604	272,064	4,973	92	5,065	7,329	2,899	10,228	227,762	59,595	287,357
102 7	0	0	0	148,074	53,921	201,995	1,867	435	2,302	4,780	6,404	11,184	154,721	60,760	215,481
102 8	0	0	0	140,289	48,799	189,088	2,147	0	2,147	5,041	5,752	10,793	147,477	54,551	202,028
102 9	0	0	0	124,054	48,536	172,590	269	0	269	2,057	3,519	5,576	126,380	52,055	178,435
102 10	0	0	0	80,789	40,785	121,574	4,110	6,024	10,134	1,782	1,457	3,239	86,681	48,266	134,947
102 11	0	0	0	64,292	34,082	98,374	11,015	812	11,827	3,511	3,681	7,192	78,818	38,575	117,393
102 12	0	0	0	46,631	30,774	77,405	3,640	748	4,388	3,537	3,427	6,964	53,808	34,949	88,757
102 合計	757	682	1,439	1,590,521	642,987	2,233,508	45,094	17,017	62,111	46,547	84,733	131,280	1,682,919	745,419	2,428,338
103 1	0	0	0	121,106	52,985	174,091	1,352	720	2,072	3,061	2,694	5,755	125,519	56,399	181,918
103 2	0	0	0	92,818	34,338	127,156	692	152	844	1,279	2,289	3,568	94,789	36,779	131,568
103 3	0	0	0	103,412	47,788	151,200	1,187	0	1,187	2,837	6,012	8,849	107,436	53,800	161,236
103 4	7,238	657	7,895	77,891	60,828	138,719	1,343	877	2,220	2,789	1,825	4,614	89,261	64,187	153,448
103 5	0	0	0	84,611	55,402	140,013	933	0	933	2,990	2,623	5,613	88,534	58,025	146,559
103 6	0	0	0	115,188	56,257	171,445	804	0	804	3,098	3,577	6,675	119,090	59,834	178,924
103 7	0	0	0	82,665	29,030	111,695	3,123	0	3,123	5,487	962	6,449	91,275	29,992	121,267
103 8	0	0	0	87,556	70,587	158,143	8,547	0	8,547	15,968	1,722	17,690	112,071	72,309	184,380
103 9	0	0	0	92,993	64,156	157,149	1,091	0	1,091	4,357	1,297	5,654	98,441	65,453	163,894
103 10	0	0	0	58,389	65,252	123,641	1,105	0	1,105	3,615	12,423	16,038	63,109	77,675	140,784
103 11	0	0	0	20,270	152,545	172,815	730	0	730	1,798	8,400	10,198	22,798	160,945	183,743
103 12	0	0	0	56,143	74,025	130,168	680	6	686	1,857	5,045	6,902	58,680	79,076	137,756
103 合計	7,238	657	7,895	993,042	763,193	1,756,235	21,587	1,755	23,342	49,136	48,869	98,005	1,071,003	814,474	1,885,477
104 1	0	0	0	92,495	113,046	205,541	943	0	943	4,153	3,233	7,386	97,591	116,279	213,870
104 2	0	0	0	47,608	42,863	90,471	1,004	0	1,004	2,354	1,764	4,118	50,966	44,627	95,593
104 3	0	0	0	103,537	50,461	153,998	521	44	565	2,269	21,041	23,310	106,327	71,546	177,873
104 4	0	0	0	57,305	35,196	92,501	581	0	581	2,063	4,461	6,524	59,949	39,657	99,606
104 5	0	0	0	213,551	107,525	321,076	2,199	0	2,199	3,638	5,064	8,702	219,388	112,589	331,977
104 6	0	0	0	161,784	41,985	203,769	1,258	49	1,307	3,660	1,813	5,473	166,702	43,847	210,549
104 7	0	0	0	148,262	116,454	264,716	1,033	0	1,033	2,785	8,482	11,267	152,080	124,936	277,016
104 8	0	65,616	65,616	265,447	182,132	447,579	1,792	56	1,848	4,445	6,320	10,765	271,684	254,124	525,808
104 9	0	918	918	214,831	62,111	276,942	298	1,754	2,052	2,650	3,557	6,207	217,779	68,340	286,119
104 10	0	0	0	209,020	96,544	305,564	895	207	1,102	2,959	1,455	4,414	212,874	98,206	311,080
104 11	0	0	0	225,179	111,736	336,915	1,429	105	1,534	3,833	1,612	5,445	230,441	113,453	343,894
104 12	0	0	0	254,019	80,853	334,872	366	71	437	2,898	1,063	3,961	257,283	81,987	339,270

表 2

店頭市場單一幣別之利率衍生性金融商品名目本金交易量(商品別)

單位:新臺幣百萬元

年度或月份	遠期利率協議			換利			買入選擇權			賣出選擇權			契約合計		
	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計
105 1	0	0	0	261,512	150,642	412,154	495	856	1,351	1,536	7,118	8,654	263,543	158,616	422,159
105 2	0	0	0	220,906	69,270	290,176	302	837	1,139	1,571	5,012	6,583	222,779	75,119	297,898
105 3	500	0	500	707,561	74,492	782,053	15,353	1,845	17,198	18,130	6,374	24,504	741,544	82,711	824,255
105 4	0	0	0	230,447	107,065	337,512	2,581	1,845	4,426	4,689	23,847	28,536	237,717	132,757	370,474
105 5	0	0	0	321,992	143,025	465,017	1,874	2,993	4,867	3,856	7,947	11,803	327,722	153,965	481,687
105 6	0	0	0	261,512	150,642	412,154	495	856	1,351	1,536	7,118	8,654	263,543	158,616	422,159
105 7	0	0	0	255,161	107,468	362,629	1,756	1,910	3,666	5,919	7,457	13,376	262,836	116,835	379,671
105 8	0	0	0	185,638	140,735	326,373	304	2,410	2,714	2,938	7,597	10,535	188,880	150,742	339,622
105 9	0	0	0	238,941	57,552	296,493	1,782	16	1,798	4,142	5,039	9,181	244,865	62,607	307,472
105 10	0	0	0	225,600	108,629	334,229	280	0	280	1,199	13,631	14,830	227,079	122,260	349,339
105 11	0	0	0	281,941	148,200	430,141	1,272	23,663	24,935	1,611	27,113	28,724	284,824	198,976	483,800
105 12	0	3,868	3,868	143,382	132,035	275,417	2,353	5,810	8,163	3,128	1,008	4,136	148,863	142,721	291,584
106 1	0	0	0	143,607	154,757	298,364	-	94	94	672	36,407	37,079	144,279	191,258	335,537
106 2	0	0	0	184,304	136,104	320,408	1,750	0	1,750	2,302	26,668	28,970	188,356	162,772	351,128
106 3	0	0	0	284,823	182,744	467,567	650	0	650	1,142	53,907	55,049	286,615	236,651	523,266
106 4	0	0	0	132,873	78,717	211,590	-	0	0	523	9,989	10,512	133,396	88,706	222,102

註:

1. 已剔除銀行間交易重複計算部分。
2. 自87年1月份開始統計。
3. 資料來源:本國銀行及外國銀行在台分行申報資料。

表 3

交易所利率衍生性金融商品名目本金交易量(商品別)

單位：

年度或月份	期貨-長部位			期貨-短部位			買入選擇權			賣出選擇權			契約合計	
	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易
91 7	0	54,637	54,637	0	50,383	50,383	0	0	0	0	0	0	0	105,020
91 8	0	55,801	55,801	0	48,305	48,305	0	0	0	0	0	0	0	104,106
91 9	0	38,125	38,125	0	34,001	34,001	0	0	0	0	0	0	0	72,126
91 10	0	36,857	36,857	0	41,583	41,583	0	0	0	0	0	0	0	78,440
91 11	0	11,706	11,706	0	8,976	8,976	0	0	0	0	0	0	0	20,682
91 12	0	6,870	6,870	0	12,717	12,717	0	0	0	0	0	0	0	19,587
91 合計	0	227,071	227,071	0	215,507	215,507	0	0	0	0	0	0	0	442,578
92 1	0	22,415	22,415	0	20,506	20,506	0	0	0	0	0	0	0	42,921
92 2	0	27,117	27,117	0	8,180	8,180	0	0	0	0	0	0	0	35,297
92 3	0	75,146	75,146	0	66,435	66,435	0	0	0	0	0	0	0	141,581
92 4	0	67,621	67,621	0	85,365	85,365	0	0	0	0	0	0	0	152,986
92 5	0	62,813	62,813	0	46,324	46,324	0	0	0	0	0	0	0	109,137
92 6	0	29,384	29,384	0	47,731	47,731	0	0	0	0	0	0	0	77,115
92 7	0	31,477	31,477	0	47,559	47,559	0	0	0	0	0	0	0	79,036
92 8	0	76,834	76,834	0	81,247	81,247	0	0	0	0	0	0	0	158,081
92 9	0	36,271	36,271	0	38,993	38,993	0	0	0	0	0	0	0	75,264
92 10	0	33,729	33,729	0	34,099	34,099	0	0	0	0	0	0	0	67,828
92 11	0	8,782	8,782	0	28,245	28,245	0	0	0	0	0	0	0	37,027
92 12	0	31,058	31,058	0	13,032	13,032	0	0	0	0	0	0	0	44,090
92 合計	0	502,647	502,647	0	517,716	517,716	0	0	0	0	0	0	0	1,020,363
93 1	0	19,647	19,647	0	21,285	21,285	0	0	0	0	0	0	0	40,932
93 2	15	6,181	6,196	0	22,868	22,868	0	0	0	0	0	0	15	29,049
93 3	83	9,303	9,386	98	27,866	27,964	0	0	0	0	0	0	181	37,169
93 4	267	15,028	15,295	400	11,889	12,289	0	0	0	0	0	0	667	26,917
93 5	3,317	27,771	31,088	765	26,636	27,401	0	33	33	0	67	67	4,082	54,507
93 6	42,945	25,250	68,195	73,578	15,434	89,012	0	0	0	0	0	0	116,523	40,684
93 7	51,192	50,384	101,576	74,483	30,699	105,182	0	0	0	0	0	0	125,675	81,083
93 8	119,547	40,252	159,799	203,164	17,223	220,387	0	0	0	0	0	0	322,711	57,475
93 9	46,945	54,529	101,474	46,803	44,140	90,943	0	0	0	0	0	0	93,748	98,669

表 3

交易所利率衍生性金融商品名目本金交易量(商品別)

單位：

年度或月份	期貨-長部位			期貨-短部位			買入選擇權			賣出選擇權			契約合計	
	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易
93 10	335	35,427	35,762	350	26,852	27,202	0	0	0	0	0	0	685	62,279
93 11	220	27,639	27,859	451	27,482	27,933	0	0	0	0	0	0	671	55,121
93 12	85	35,626	35,711	85	20,621	20,706	0	0	0	0	0	0	170	56,247
93 合計	264,951	347,037	611,988	400,177	292,995	693,172	0	33	33	0	67	67	665,128	640,132
94 1	203	38,255	38,458	45	23,710	23,755	0	127	127	0	127	127	248	62,219
94 2	0	35,563	35,563	5	11,731	11,736	0	0	0	0	0	0	5	47,294
94 3	195	59,174	59,369	150	41,756	41,906	0	0	0	0	0	0	345	100,930
94 4	0	55,067	55,067	90	27,506	27,596	0	314	314	0	314	314	90	83,201
94 5	35	41,308	41,343	52	21,416	21,468	0	125	125	0	251	251	87	63,100
94 6	15	120,605	120,620	5	49,059	49,064	0	0	0	0	0	0	20	169,664
94 7	0	97,757	97,757	5	43,828	43,833	0	0	0	0	0	0	5	141,585
94 8	0	84,965	84,965	0	71,240	71,240	0	98	98	0	196	196	0	156,499
94 9	0	113,647	113,647	0	66,806	66,806	0	66	66	0	133	133	0	180,652
94 10	0	114,136	114,136	0	55,146	55,146	0	0	0	0	0	0	0	169,282
94 11	0	107,690	107,690	0	57,576	57,576	0	0	0	0	0	0	0	165,266
94 12	0	112,141	112,141	0	36,588	36,588	0	0	0	0	0	0	0	148,729
94 合計	448	980,308	980,756	352	506,362	506,714	0	730	730	0	1,021	1,021	800	1,488,421
95 1	0	77,742	77,742	0	44,139	44,139	0	64	64	0	128	128	0	122,073
95 2	0	92,246	92,246	0	20,474	20,474	0	0	0	0	0	0	0	112,720
95 3	0	133,296	133,296	0	67,924	67,924	0	65	65	0	130	130	0	201,415
95 4	0	99,812	99,812	0	104,089	104,089	0	64	64	0	128	128	0	204,093
95 5	0	119,856	119,856	0	152,008	152,008	0	96	96	0	192	192	0	272,152
95 6	0	114,759	114,759	0	96,825	96,825	0	0	0	0	0	0	0	211,584
95 7	0	112,612	112,612	0	42,400	42,400	0	0	0	0	0	0	0	155,012
95 8	0	173,981	173,981	0	155,662	155,662	0	0	0	0	0	0	0	329,643
95 9	0	159,774	159,774	0	125,666	125,666	0	0	0	0	0	0	0	285,440
95 10	20	114,960	114,980	112	92,911	93,023	0	0	0	0	0	0	132	207,871
95 11	1,012	192,175	193,187	1,016	137,610	138,626	0	0	0	0	0	0	2,028	329,785
95 12	551	113,857	114,408	629	131,960	132,589	0	0	0	0	0	0	1,180	245,817

表 3

交易所利率衍生性金融商品名目本金交易量(商品別)

單位：

年度或月份	期貨-長部位			期貨-短部位			買入選擇權			賣出選擇權			契約合計	
	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易
95 合計	1,583	1,505,070	1,506,653	1,757	1,171,668	1,173,425	0	289	289	0	578	578	3,340	2,677,605
96 1	0	314,330	314,330	50	324,704	324,754	0	0	0	0	0	0	50	639,034
96 2	0	462,816	462,816	0	444,030	444,030	0	0	0	0	0	0	0	906,846
96 3	0	665,421	665,421	0	736,735	736,735	0	0	0	0	0	0	0	1,402,156
96 4	857	495,838	496,695	521	475,829	476,350	0	0	0	0	0	0	1,378	971,667
96 5	27	454,959	454,986	85	455,088	455,173	0	0	0	0	0	0	112	910,047
96 6	0	483,824	483,824	52	447,364	447,416	0	15,729	15,729	0	0	0	52	946,917
96 7	22,763	529,507	552,270	22,836	396,051	418,887	0	58,552	58,552	0	0	0	45,599	984,110
96 8	17,252	763,622	780,874	17,352	863,554	880,906	0	15,238	15,238	0	10,957	10,957	34,604	1,653,371
96 9	44,619	441,916	486,535	44,629	462,755	507,384	0	5,127	5,127	0	6,280	6,280	89,248	916,078
96 10	34,103	736,434	770,537	34,128	657,890	692,018	0	50,686	50,686	0	24,824	24,824	68,231	1,469,834
96 11	41,147	911,788	952,935	41,147	972,382	1,013,529	0	0	0	0	0	0	82,294	1,884,170
96 12	42,722	413,550	456,272	42,722	385,664	428,386	0	0	0	0	0	0	85,444	799,214
96 合計	203,490	6,674,005	6,877,495	203,522	6,622,046	6,825,568	0	145,332	145,332	0	42,061	42,061	407,012	13,483,444
97 1	45,092	993,472	1,038,564	45,083	1,078,434	1,123,517	0	28,122	28,122	0	22,732	22,732	90,175	2,122,760
97 2	138,418	621,949	760,367	137,864	515,151	653,015	0	2,832	2,832	0	1,178	1,178	276,282	1,141,110
97 3	32,761	642,146	674,907	33,311	572,604	605,915	0	4,566	4,566	0	6,494	6,494	66,072	1,225,810
97 4	275,947	448,620	724,567	275,417	383,151	658,568	0	0	0	0	0	0	551,364	831,771
97 5	263,961	516,813	780,774	245,762	543,989	789,751	0	17,931	17,931	0	11,849	11,849	509,723	1,090,582
97 6	224,880	591,498	816,378	224,620	589,254	813,874	0	3,035	3,035	0	7,588	7,588	449,500	1,191,375
97 7	38,320	452,688	491,008	38,415	460,227	498,642	0	2,753	2,753	0	2,753	2,753	76,735	918,421
97 8	38,395	323,389	361,784	38,448	321,222	359,670	0	17,116	17,116	0	15,374	15,374	76,843	677,101
97 9	170,186	438,086	608,272	170,223	521,538	691,761	0	17,214	17,214	0	17,214	17,214	340,409	994,052
97 10	39,079	331,819	370,898	38,653	177,585	216,238	0	20,048	20,048	0	20,493	20,493	77,732	549,945
97 11	38,890	211,135	250,025	39,439	158,891	198,330	0	6,988	6,988	0	5,241	5,241	78,329	382,255
97 12	39,663	238,238	277,901	40,339	243,644	283,983	0	0	0	0	0	0	80,002	481,882
97 合計	1,345,592	5,809,853	7,155,445	1,327,574	5,565,690	6,893,264	0	120,605	120,605	0	110,916	110,916	2,673,166	11,607,064
98 1	39,644	299,082	338,726	39,888	285,396	325,284	0	68,161	68,161	0	958	958	79,532	653,597
98 2	39,367	486,348	525,715	39,567	476,486	516,053	0	23,410	23,410	0	18,047	18,047	78,934	1,004,291

表 3

交易所利率衍生性金融商品名目本金交易量(商品別)

單位：

年度或月份	期貨-長部位			期貨-短部位			買入選擇權			賣出選擇權			契約合計	
	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易
98 3	39,489	593,750	633,239	39,489	581,333	620,822	0	0	0	0	0	0	78,978	1,175,083
98 4	39,084	367,310	406,394	39,090	368,926	408,016	0	2,225	2,225	0	2,225	2,225	78,174	740,686
98 5	17,554	372,967	390,521	17,278	379,354	396,632	0	3,265	3,265	0	1,632	1,632	34,832	757,218
98 6	1,385	477,874	479,259	1,385	473,293	474,678	0	0	0	0	3,239	3,239	2,770	954,406
98 7	39,862	321,193	361,055	39,862	330,218	370,080	0	16,389	16,389	0	11,532	11,532	79,724	679,332
98 8	41,261	274,592	315,853	41,261	295,686	336,947	0	13,428	13,428	0	15,488	15,488	82,522	599,194
98 9	43,697	217,825	261,522	43,600	204,333	247,933	0	13,805	13,805	0	11,771	11,771	87,297	447,734
98 10	39,024	372,441	411,465	39,024	395,624	434,648	0	7,223	7,223	0	5,226	5,226	78,048	780,514
98 11	40,937	326,365	367,302	40,937	298,538	339,475	0	4,658	4,658	0	3,823	3,823	81,874	633,384
98 12	38,718	186,829	225,547	39,018	199,202	238,220	0	876	876	0	0	0	77,736	386,907
98 合計	420,022	4,296,576	4,716,598	420,399	4,288,389	4,708,788	0	153,440	153,440	0	73,941	73,941	840,421	8,812,346
99 1	0	384,288	384,288	0	391,329	391,329	0	0	0	0	0	0	0	775,617
99 2	0	386,606	386,606	0	397,001	397,001	0	0	0	0	0	0	0	783,607
99 3	0	480,012	480,012	0	490,055	490,055	0	0	0	0	0	0	0	970,067
99 4	0	580,280	580,280	0	594,370	594,370	0	0	0	0	1,670	1,670	0	1,176,320
99 5	26	670,609	670,635	0	725,409	725,409	0	1,983	1,983	0	397	397	26	1,398,398
99 6	0	540,709	540,709	26	476,576	476,602	0	0	0	0	0	0	26	1,017,285
99 7	0	502,110	502,110	0	499,216	499,216	0	0	0	0	0	0	0	1,001,326
99 8	0	814,572	814,572	0	798,164	798,164	0	1,926	1,926	0	1,926	1,926	0	1,616,588
99 9	0	934,579	934,579	0	959,718	959,718	0	0	0	0	0	0	0	1,894,297
99 10	0	834,812	834,812	0	835,467	835,467	0	0	0	0	0	0	0	1,670,279
99 11	0	682,111	682,111	0	713,058	713,058	0	0	0	0	0	0	0	1,395,169
99 12	0	570,991	570,991	0	598,459	598,459	0	7,500	7,500	0	12,067	12,067	0	1,189,017
99 合計	26	7,381,679	7,381,705	26	7,478,822	7,478,848	0	11,409	11,409	0	16,060	16,060	52	14,887,970
100 1	0	605,714	605,714	0	606,883	606,883	0	18,764	18,764	0	19,546	19,546	0	1,250,907
100 2	0	572,468	572,468	0	579,250	579,250	0	15,631	15,631	0	22,721	22,721	0	1,190,070
100 3	0	579,690	579,690	0	570,319	570,319	0	35,521	35,521	0	55,752	55,752	0	1,241,282
100 4	0	340,083	340,083	0	376,586	376,586	0	50,332	50,332	0	40,581	40,581	0	807,582
100 5	0	391,114	391,114	0	411,745	411,745	0	10,006	10,006	0	35,599	35,599	0	848,464

表 3

交易所利率衍生性金融商品名目本金交易量(商品別)

單位：

年度或月份	期貨-長部位			期貨-短部位			買入選擇權			賣出選擇權			契約合計	
	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易
102 9	0	179,104	179,104	0	190,227	190,227	0	0	0	0	0	0	0	369,331
102 10	0	175,042	175,042	0	176,351	176,351	0	0	0	0	0	0	0	351,393
102 11	0	142,165	142,165	0	139,629	139,629	0	0	0	0	0	0	0	281,794
102 12	0	130,598	130,598	0	128,099	128,099	0	0	0	0	0	0	0	258,697
102 合計	0	2,154,736	2,154,736	0	2,168,526	2,168,526	0	0	0	0	562	562	0	4,323,824
103 1	0	157,938	157,938	0	160,819	160,819	0	0	0	0	0	0	0	318,757
103 2	0	142,406	142,406	0	167,233	167,233	0	0	0	0	0	0	0	309,639
103 3	0	286,135	286,135	0	323,808	323,808	0	0	0	0	0	0	0	609,943
103 4	0	212,962	212,962	0	219,317	219,317	0	7,564	7,564	0	12,103	12,103	0	451,946
103 5	0	292,658	292,658	0	291,225	291,225	0	12,020	12,020	0	6,010	6,010	0	601,913
103 6	0	198,437	198,437	0	215,763	215,763	0	11,966	11,966	0	14,957	14,957	0	441,123
103 7	0	276,681	276,681	0	278,235	278,235	0	7,510	7,510	0	17,273	17,273	0	579,699
103 8	0	143,530	143,530	0	149,532	149,532	0	28,490	28,490	0	23,545	23,545	0	345,097
103 9	0	216,969	216,969	0	224,114	224,114	0	24,349	24,349	0	43,012	43,012	0	508,444
103 10	0	218,736	218,736	0	219,416	219,416	146	36,985	37,131	146	24,384	24,530	292	499,521
103 11	0	115,685	115,685	0	113,553	113,553	0	14,278	14,278	0	14,278	14,278	0	257,794
103 12	0	64,612	64,612	0	86,483	86,483	0	0	0	0	0	0	0	151,095
103 合計	0	2,326,749	2,326,749	0	2,449,498	2,449,498	146	143,162	143,308	146	155,562	155,708	292	5,074,971
104 1	0	160,217	160,217	0	148,947	148,947	0	0	0	0	0	0	0	309,164
104 2	0	109,210	109,210	0	111,535	111,535	0	0	0	0	0	0	0	220,745
104 3	0	140,591	140,591	0	156,939	156,939	0	0	0	0	0	0	0	297,530
104 4	0	172,623	172,623	0	176,536	176,536	0	1	1	0	1	1	0	349,161
104 5	0	210,358	210,358	0	218,557	218,557	0	309	309	0	309	309	0	429,533
104 6	0	199,215	199,215	0	200,598	200,598	0	0	0	0	0	0	0	399,813
104 7	0	163,036	163,036	0	168,741	168,741	0	1,468	1,468	0	2,060	2,060	0	335,305
104 8	0	223,249	223,249	0	215,160	215,160	0	658	658	0	1	1	0	439,068
104 9	0	135,980	135,980	0	141,137	141,137	0	2	2	0	1	1	0	277,120
104 10	0	205,537	205,537	0	202,826	202,826	0	1	1	0	0	0	0	408,364
104 11	0	113,907	113,907	0	127,537	127,537	0	2,015	2,015	0	747	747	0	244,206

表 3

交易所利率衍生性金融商品名目本金交易量(商品別)

單位：

年度或月份	期貨-長部位			期貨-短部位			買入選擇權			賣出選擇權			契約合計		
	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	
104	12	0	149,792	149,792	0	133,874	133,874	0	1,661	1,661	13	2,142	2,155	13	287,469
105	1	0	322,271	322,271	0	367,974	367,974	0	1,194	1,194	0	17	17	0	691,456
105	2	0	202,765	202,765	0	173,970	173,970	0	52	52	0	0	0	0	376,787
105	3	0	155,953	155,953	0	156,794	156,794	0	1,150	1,150	0	0	0	0	313,897
105	4	0	176,463	176,463	0	168,434	168,434	0	1,159	1,159	0	0	0	0	346,056
105	5	0	216,870	216,870	0	240,298	240,298	0	0	0	0	0	0	0	457,168
105	6	0	322,271	322,271	0	367,974	367,974	0	1,194	1,194	0	17	17	0	691,456
105	7	0	283,474	283,474	0	199,035	199,035	0	0	0	0	0	0	0	482,509
105	8	0	335,750	335,750	0	393,571	393,571	0	0	0	0	0	0	0	729,321
105	9	0	309,087	309,087	0	342,479	342,479	0	0	0	0	0	0	0	651,566
105	10	0	225,536	225,536	0	189,190	189,190	0	278	278	0	0	0	0	415,004
105	11	0	216,772	216,772	0	210,051	210,051	0	5,055	5,055	0	2,232	2,232	0	434,110
105	12	0	92,246	92,246	0	69,904	69,904	0	329	329	0	507	507	0	162,986
106	1	0	158,907	158,907	0	156,073	156,073	0	220	220	0	406	406	0	315,606
106	2	0	162,260	162,260	0	164,071	164,071	0	0	0	40	0	40	40	326,331
106	3	0	300,985	300,985	0	406,540	406,540	0	152	152	83	0	83	83	707,677
106	4	0	221,130	221,130	0	191,418	191,418	0	544	544	394	318	712	394	413,410

註：

1. 利率有關契約係僅涉及單一幣別之利率契約。
2. 已剔除銀行間交易重複計算部分。
3. 自87年1月份開始統計。
4. 資料來源：本國銀行及外國銀行在台分行申報資料。

表 3

新臺幣百萬元

月份	
	合計
1	14,780
2	15,649
3	6,478
4	5,456
5	306
6	1,158
7	8,142
8	8,886
9	4,403
10	1,768
11	0
12	0
合計	67,026
1	0
2	274
3	274
4	0
5	0
6	52
7	56
8	1,106
9	974
10	1,017
11	575
12	866
合計	5,194
1	506
2	116
3	0

表 3

新臺幣百萬元

月份	
	合計
4	58
5	183
6	44
7	747
8	534
9	1,140
10	772
11	374
12	323
合計	4,797
1	62
2	0
3	26
4	272
5	690
6	752
7	231
8	421
9	320
10	33,247
11	10,814
12	56
合計	46,891
1	14,861
2	122
3	1,934
4	6,990
5	8,013
6	10,697

表 3

新臺幣百萬元

月份	
	合計
7	105,020
8	104,106
9	72,126
10	78,440
11	20,682
12	19,587
合計	442,578
1	42,921
2	35,297
3	141,581
4	152,986
5	109,137
6	77,115
7	79,036
8	158,081
9	75,264
10	67,828
11	37,027
12	44,090
合計	1,020,363
1	40,932
2	29,064
3	37,350
4	27,584
5	58,589
6	157,207
7	206,758
8	380,186
9	192,417

表 3

新臺幣百萬元

月份	
	合計
10	62,964
11	55,792
12	56,417
合計	1,305,260
1	62,467
2	47,299
3	101,275
4	83,291
5	63,187
6	169,684
7	141,590
8	156,499
9	180,652
10	169,282
11	165,266
12	148,729
合計	1,489,221
1	122,073
2	112,720
3	201,415
4	204,093
5	272,152
6	211,584
7	155,012
8	329,643
9	285,440
10	208,003
11	331,813
12	246,997

表 3

新臺幣百萬元

月份	
	合計
合計	2,680,945
1	639,084
2	906,846
3	1,402,156
4	973,045
5	910,159
6	946,969
7	1,029,709
8	1,687,975
9	1,005,326
10	1,538,065
11	1,966,464
12	884,658
合計	13,890,456
1	2,212,935
2	1,417,392
3	1,291,882
4	1,383,135
5	1,600,305
6	1,640,875
7	995,156
8	753,944
9	1,334,461
10	627,677
11	460,584
12	561,884
合計	14,280,230
1	733,129
2	1,083,225

表 3

新臺幣百萬元

月份	
	合計
3	1,254,061
4	818,860
5	792,050
6	957,176
7	759,056
8	681,716
9	535,031
10	858,562
11	715,258
12	464,643
合計	9,652,767
1	775,617
2	783,607
3	970,067
4	1,176,320
5	1,398,424
6	1,017,311
7	1,001,326
8	1,616,588
9	1,894,297
10	1,670,279
11	1,395,169
12	1,189,017
合計	14,888,022
1	1,250,907
2	1,190,070
3	1,241,282
4	807,582
5	848,464

表 3

新臺幣百萬元

月份	
	合計
6	1,156,936
7	948,319
8	1,076,412
9	706,498
10	480,282
11	584,158
12	365,615
合計	10,656,525
1	353,679
2	438,520
3	552,553
4	399,578
5	564,147
6	468,519
7	439,986
8	478,867
9	703,101
10	463,003
11	408,774
12	279,295
合計	5,550,022
1	354,489
2	237,949
3	373,103
4	423,005
5	559,019
6	362,202
7	335,376
8	417,466

表 3

新臺幣百萬元

月份	
	合計
9	369,331
10	351,393
11	281,794
12	258,697
合計	4,323,824
1	318,757
2	309,639
3	609,943
4	451,946
5	601,913
6	441,123
7	579,699
8	345,097
9	508,444
10	499,813
11	257,794
12	151,095
合計	5,075,263
1	309,164
2	220,745
3	297,530
4	349,161
5	429,533
6	399,813
7	335,305
8	439,068
9	277,120
10	408,364
11	244,206

表 3

新臺幣百萬元

月份	
	合計
12	287,482
1	691,456
2	376,787
3	313,897
4	346,056
5	457,168
6	691,456
7	482,509
8	729,321
9	651,566
10	415,004
11	434,110
12	162,986
1	315,606
2	326,371
3	707,760
4	413,804

註：

1. 利率
2. 已剔
3. 自87年
4. 資料來

表 4

店頭市場匯率衍生性金融商品名目本金交易量(商品別)

單位

年度或月份	遠期契約			換匯			換匯換利			買入選擇權			賣出選擇權			契約合計		
	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	
105	2	229,158	1,026,843	1,256,001	3,948,381	2,981,113	6,929,494	67,668	2,476	70,144	55,788	506,427	562,215	55,023	496,797	551,820	4,356,018	5,013,656
105	3	296,210	1,141,017	1,437,227	5,617,308	3,990,659	9,607,967	129,959	13,068	143,027	64,895	522,203	587,098	60,655	508,109	568,764	6,169,027	6,175,056
105	4	240,664	1,020,949	1,261,613	4,965,439	4,028,826	8,994,265	82,659	95,145	177,804	31,322	355,664	386,986	28,148	354,288	382,436	5,348,232	5,854,872
105	5	211,820	1,053,542	1,265,362	4,896,828	4,383,519	9,280,347	116,764	183	116,947	49,408	435,246	484,654	44,089	432,993	477,082	5,318,909	6,305,483
105	6	262,087	1,156,249	1,418,336	5,687,553	4,199,487	9,887,040	71,520	16,769	88,289	80,884	850,596	931,480	76,335	847,183	923,518	6,178,379	7,070,284
105	7	202,861	999,186	1,202,047	5,028,676	4,078,598	9,107,274	63,198	9,010	72,208	40,000	446,636	486,636	39,017	442,598	481,615	5,373,752	5,976,028
105	8	246,095	1,015,866	1,261,961	5,022,781	4,771,495	9,794,276	50,078	4,714	54,792	40,101	403,879	443,980	40,031	395,627	435,658	5,399,086	6,591,581
105	9	208,749	862,122	1,070,871	5,126,299	4,164,957	9,291,256	180,894	78,708	259,602	28,246	353,292	381,538	28,718	332,600	361,318	5,572,906	5,791,679
105	10	241,980	1,061,027	1,303,007	5,254,465	3,514,049	8,768,514	81,161	28,901	110,062	36,763	373,585	410,348	36,545	376,473	413,018	5,650,914	5,354,035
105	11	257,605	1,315,986	1,573,591	6,116,737	3,810,010	9,926,747	109,271	40,772	150,043	42,914	417,773	460,687	42,991	403,073	446,064	6,569,518	5,987,614
105	12	223,161	999,607	1,222,768	5,804,728	3,499,121	9,303,849	106,413	25,686	132,099	46,799	234,977	281,776	44,249	221,511	265,760	6,225,350	4,980,902
106	1	209,537	908,261	1,117,798	5,735,516	3,054,359	8,789,875	54,514	6,485	60,999	46,393	294,271	340,664	43,759	287,946	331,705	6,089,719	4,551,322
106	2	179,626	854,712	1,034,338	5,361,417	2,985,380	8,346,797	96,413	3,250	99,663	32,390	292,750	325,140	32,360	275,569	307,929	5,702,206	4,411,661
106	3	248,987	1,188,130	1,437,117	6,619,308	3,887,581	10,506,889	182,807	9,533	192,340	32,963	371,949	404,912	31,861	376,918	408,779	7,115,926	5,834,111
106	4	157,609	740,305	897,914	4,982,337	2,857,549	7,839,886	51,722	3,038	54,760	23,988	255,813	279,801	22,684	246,914	269,598	5,238,340	4,103,619

註:

1. 已剔除銀行間交易重複計算部分。
2. 自87年1月份開始統計。
3. 資料來源:本國銀行及外國銀行在台分行申報資料。
4. R表更正後數字。

表 4

單位：新臺幣百萬元

或月份	
	合計
1	928,720
2	1,117,446
3	1,004,001
4	952,749
5	921,123
6	964,653
7	829,880
8	887,209
9	1,051,113
10	1,012,671
11	701,983
12	797,306
合計	11,168,854
1	779,298
2	734,701
3	858,597
4	840,204
5	746,803
6	874,192
7	868,755
8	1,030,563
9	970,502
10	819,016
11	826,546
12	795,310
合計	10,144,487
1	974,247
2	862,561
3	1,120,527
4	905,987
5	1,136,330
6	1,012,653
7	840,377
8	913,072
9	1,064,927
10	1,114,157
11	1,132,059
12	1,284,954
合計	12,361,851

表 4

單位：新臺幣百萬元

或月份	合計
1	981,183
2	826,539
3	1,139,089
4	1,034,892
5	1,143,835
6	1,107,768
7	1,127,495
8	1,175,335
9	956,415
10	1,009,834
11	1,210,930
12	1,149,087
合計	12,862,402
1	1,296,572
2	1,010,961
3	1,311,254
4	1,371,856
5	1,446,182
6	1,669,183
7	2,044,866
8	1,332,149
9	1,325,977
10	1,573,246
11	1,451,139
12	1,495,026
合計	17,328,411
1	1,756,163
2	1,361,716
3	1,693,392
4	1,789,986
5	2,077,604
6	1,980,560
7	2,140,784
8	1,992,341
9	2,872,861
10	3,198,434
11	2,186,373
12	2,293,359
合計	25,343,573

表 4

單位：新臺幣百萬元

或月份	合計	
	合計	3,215,357
1	3,440,014	
2	3,365,183	
3	3,652,758	
4	3,648,958	
5	3,434,169	
6	3,275,781	
7	2,958,146	
8	3,252,826	
9	3,303,162	
10	3,638,802	
11	3,924,629	
12	合計 41,109,785	
合計	1	3,253,385
	2	2,401,830
	3	3,760,509
	4	3,227,891
	5	3,141,894
	6	3,544,338
	7	3,603,352
	8	3,959,518
	9	3,708,636
	10	4,032,741
	11	4,111,352
	12	5,006,039
	合計	43,751,485
	1	4,030,497
	2	3,733,484
	3	4,892,798
	4	4,035,141
	5	4,794,263
	6	5,576,623
	7	5,215,658
	8	5,853,565
	9	5,826,624
	10	5,514,188
	11	6,334,281
	12	6,304,659
	合計	62,111,781

表 4

單位：新臺幣百萬元

或月份	
	合計
1	6,153,711
2	4,313,923
3	6,423,127
4	4,793,839
5	5,808,833
6	5,494,503
7	6,242,920
8	6,412,308
9	5,438,541
10	6,598,816
11	6,878,062
12	5,497,460
合計	70,056,043
1	6,497,490
2	5,132,908
3	6,552,712
4	6,130,528
5	5,925,206
6	5,782,702
7	6,085,706
8	5,684,049
9	6,731,112
10	7,462,691
11	4,616,060
12	4,634,432
合計	71,235,596
1	3,871,472
2	4,966,324
3	5,330,087
4	5,290,798
5	5,084,914
6	5,706,837
7	5,730,547
8	5,749,648
9	6,452,391
10	6,679,218
11	7,110,271
12	6,944,166
合計	68,916,673

表 4

單位：新臺幣百萬元

或月份	
	合計
1	7,055,208
2	5,867,879
3	7,729,764
4	7,236,856
5	7,957,638
6	7,307,550
7	7,881,655
8	8,067,007
9	8,043,862
10	7,528,294
11	7,405,057
12	7,887,411
合計	89,968,181
1	7,804,101
2	5,748,710
3	8,373,552
4	7,285,667
5	7,575,482
6	8,437,078
7	7,914,037
8	9,818,425
9	10,107,235
10	9,452,588
11	8,928,983
12	7,979,268
合計	99,425,126
1	7,385,295
2	8,487,796
3	9,088,091
4	8,654,338
5	10,335,168
6	8,903,779
7	9,319,354
8	9,113,049
9	8,561,660
10	9,150,843
11	8,607,890
12	7,345,199
合計	104,952,462

表 4

註：新臺幣百萬元

或月份	合計
	11,373,881
2	8,459,595
3	10,776,315
4	10,728,918
5	13,192,471
6	10,698,044
7	11,883,155
8	11,689,761
9	10,727,910
10	11,067,561
11	10,741,008
12	10,162,943
合計	131,501,562
1	16,306,900
2	12,781,739
3	13,114,019
4	12,679,576
5	10,624,448
6	10,364,627
7	11,467,656
8	11,016,323
9	13,367,321
10	12,836,457
11	12,047,414
12	12,483,620
合計	138,073,777
1	14,134,246
2	9,383,149
3	13,514,628
4	12,873,806
5	12,778,063
6	13,369,029
7	15,154,412
8	14,223,262
9	12,114,045
10	11,358,567
11	10,814,732
12	12,110,232
1	13,248,663

表 4

單位：新臺幣百萬元

或月份	合計
	2
3	12,344,083
4	11,203,104
5	11,624,392
6	13,248,663
7	11,349,780
8	11,990,667
9	11,364,585
10	11,004,949
11	12,557,132
12	11,206,252
1	10,641,041
2	10,113,867
3	12,950,037
4	9,341,959

註：

1. 已剔除
2. 自87年
3. 資料來
4. R表更i

表 5

交易所匯率衍生性金融商品名目本金交易量(商品別)

單位:新臺幣百萬元

年度或月份	期貨-長部位			期貨-短部位			買入選擇權			賣出選擇權			契約合計		
	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計
104 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
104 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
104 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
104 6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
104 7	0	53,209	53,209	0	53,121	53,121	0	0	0	0	0	0	0	106,330	106,330
104 8	0	208,419	208,419	0	208,629	208,629	0	0	0	0	0	0	0	417,048	417,048
104 9	0	143,938	143,938	0	149,162	149,162	0	0	0	0	0	0	0	293,100	293,100
104 10	0	363,340	363,340	0	363,538	363,538	0	0	0	0	0	0	0	726,878	726,878
104 11	0	56,909	56,909	0	56,689	56,689	0	0	0	0	0	0	0	113,598	113,598
104 12	0	240,322	240,322	0	241,647	241,647	0	0	0	0	0	0	0	481,969	481,969
105 1	0	67,154	67,154	0	67,522	67,522	0	0	0	0	0	0	0	134,676	134,676
105 2	0	22,404	22,404	0	21,509	21,509	0	0	0	0	0	0	0	43,913	43,913
105 3	0	32,081	32,081	0	32,039	32,039	0	0	0	0	0	0	0	64,120	64,120
105 4	5,315	15,584	20,899	5,805	15,586	21,391	0	0	0	0	0	0	11,120	31,170	42,290
105 5	0	63,337	63,337	0	63,025	63,025	0	0	0	0	0	0	0	126,362	126,362
105 6	0	67,154	67,154	0	67,522	67,522	0	0	0	0	0	0	0	134,676	134,676
105 7	0	43,712	43,712	0	44,169	44,169	0	29,072	29,072	0	28,693	28,693	0	145,646	145,646
105 8	0	39,561	39,561	0	38,243	38,243	0	36,335	36,335	0	34,732	34,732	0	148,871	148,871
105 9	0	27,758	27,758	0	28,939	28,939	0	2,960	2,960	0	2,196	2,196	0	61,853	61,853
105 10	0	49,686	49,686	0	48,908	48,908	0	3,186	3,186	0	3,150	3,150	0	104,930	104,930
105 11	0	31,470	31,470	0	31,315	31,315	0	3,600	3,600	0	3,503	3,503	0	69,888	69,888
105 12	0	42,048	42,048	0	41,783	41,783	0	4,452	4,452	0	2,954	2,954	0	91,237	91,237
106 1	0	12,502	12,502	0	12,375	12,375	0	2,871	2,871	0	2,418	2,418	0	30,166	30,166
106 2	0	39,252	39,252	0	38,910	38,910	0	7,078	7,078	0	7,113	7,113	0	92,353	92,353
106 3	0	25,039	25,039	0	24,773	24,773	0	4,283	4,283	0	3,893	3,893	0	57,988	57,988
106 4	0	9,707	9,707	0	9,897	9,897	0	3,216	3,216	0	2,801	2,801	0	25,621	25,621

註:

1. 已剔除銀行間交易重複計算部分。
2. 自87年1月份開始統計。

表 5

交易所匯率衍生性金融商品名目本金交易量(商品別)

單位:新臺幣百萬元

年度或月份	期貨-長部位			期貨-短部位			買入選擇權			賣出選擇權			契約合計		
	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計

3. 資料來源:本國銀行及外國銀行在台分行申報資料。

表 6

權益證券與商品衍生性金融商品名目本金交易量(商品別)

單位:新臺幣百萬元

年度或月份	權益證券有關契約						商品有關契約					
	店頭市場		交易所		合計		店頭市場		交易所		合計	
	涉及新臺幣交易	純外幣交易	涉及新臺幣交易	純外幣交易	涉及新臺幣交易	純外幣交易	涉及新臺幣交易	純外幣交易	涉及新臺幣交易	純外幣交易	涉及新臺幣交易	純外幣交易
88 12	0	0	0	0	0	0	0	800	0	0	0	800
88 合計	0	0	0	0	0	0	0	13,490	0	0	0	13,490
89 1	0	0	0	0	0	0	0	3,704	0	0	0	3,704
89 2	0	0	0	0	0	0	0	5,518	0	0	0	5,518
89 3	0	0	0	0	0	0	0	0	0	0	0	0
89 4	0	0	0	0	0	0	0	2,374	0	0	0	2,374
89 5	0	0	0	0	0	0	0	744	0	0	0	744
89 6	0	0	0	0	0	0	0	1,646	0	0	0	1,646
89 7	0	0	0	0	0	0	0	8,144	0	0	0	8,144
89 8	0	0	0	0	0	0	0	1,244	0	0	0	1,244
89 9	0	0	0	0	0	0	0	16,883	0	0	0	16,883
89 10	0	0	0	0	0	0	0	5,872	0	0	0	5,872
89 11	0	0	0	0	0	0	0	7,601	0	0	0	7,601
89 12	0	0	0	0	0	0	0	2,956	0	0	0	2,956
89 合計	0	0	0	0	0	0	0	56,686	0	0	0	56,686
90 1	0	0	0	0	0	0	0	934	0	0	0	934
90 2	0	0	0	0	0	0	0	5,262	0	0	0	5,262
90 3	0	0	0	0	0	0	0	1,318	0	0	0	1,318
90 4	0	0	0	0	0	0	0	0	0	0	0	0
90 5	0	1,033	0	0	0	1,033	0	3,909	0	0	0	3,909
90 6	0	0	0	0	0	0	0	268	0	0	0	268
90 7	0	0	0	0	0	0	0	576	0	0	0	576
90 8	0	0	0	433	0	433	0	1,514	0	0	0	1,514
90 9	0	0	0	0	0	0	0	4,821	0	0	0	4,821

表 6

權益證券與商品衍生性金融商品名目本金交易量(商品別)

單位:新臺幣百萬元

年度或月份	權益證券有關契約						商品有關契約					
	店頭市場		交易所		合計		店頭市場		交易所		合計	
	涉及新臺幣交易	純外幣交易	涉及新臺幣交易	純外幣交易	涉及新臺幣交易	純外幣交易	涉及新臺幣交易	純外幣交易	涉及新臺幣交易	純外幣交易	涉及新臺幣交易	純外幣交易
90 10	0	596	0	0	0	596	0	8,170	0	0	0	8,170
90 11	0	0	0	0	0	0	0	1,048	0	0	0	1,048
90 12	500	45	0	0	500	45	0	0	0	0	0	0
90 合計	500	1,674	0	433	500	2,107	0	27,820	0	0	0	27,820
91 1	0	0	0	0	0	0	0	164	0	0	0	164
91 2	0	913	0	0	0	913	0	8,928	0	0	0	8,928
91 3	0	5,323	0	0	0	5,323	0	0	0	0	0	0
91 4	0	2,929	0	0	0	2,929	0	1,596	0	0	0	1,596
91 5	0	896	0	0	0	896	0	2,184	0	0	0	2,184
91 6	0	632	0	0	0	632	0	2,492	0	0	0	2,492
91 7	332	1,076	0	0	332	1,076	0	3,135	0	3,135	0	6,270
91 8	0	1,322	0	0	0	1,322	0	8,828	0	0	0	8,828
91 9	0	4,455	0	0	0	4,455	0	14,772	0	0	0	14,772
91 10	0	775	0	0	0	775	0	9,422	0	0	0	9,422
91 11	0	619	0	0	0	619	0	5,525	0	0	0	5,525
91 12	0	0	0	0	0	0	0	0	0	0	0	0
91 合計	332	18,940	0	0	332	18,940	0	57,046	0	3,135	0	60,181
92 1	0	2,709	0	0	0	2,709	0	33,475	0	0	0	33,475
92 2	0	2,773	0	0	0	2,773	0	1,094	0	0	0	1,094
92 3	0	3,622	0	862	0	4,484	0	1,434	0	0	0	1,434
92 4	413	1,713	0	1,650	413	3,363	0	764	0	0	0	764
92 5	0	2,455	0	2,139	0	4,594	0	144	0	0	0	144
92 6	0	1,463	0	7,767	0	9,230	0	8,306	0	0	0	8,306
92 7	0	2,986	0	9,165	0	12,151	0	10,310	0	0	0	10,310

表 6

權益證券與商品衍生性金融商品名目本金交易量(商品別)

單位:新臺幣百萬元

年度或月份	權益證券有關契約						商品有關契約					
	店頭市場		交易所		合計		店頭市場		交易所		合計	
	涉及新臺幣 交易	純外幣交易	涉及新臺幣交 易	純外幣交易	涉及新臺幣 交易	純外幣交易	涉及新臺幣 交易	純外幣交易	涉及新臺幣 交易	純外幣交易	涉及新臺幣 交易	純外幣交易
92 8	0	1,673	0	2,943	0	4,616	0	22,265	0	0	0	22,265
92 9	195	1,754	0	94	195	1,848	0	26,890	0	0	0	26,890
92 10	0	3,414	0	0	0	3,414	0	2,302	0	0	0	2,302
92 11	420	5,159	168	27	588	5,186	0	17,244	0	0	0	17,244
92 12	0	1,515	501	84	501	1,599	0	1,650	0	0	0	1,650
92 合計	1,028	31,236	669	24,731	1,697	55,967	0	125,878	0	0	0	125,878
93 1	114	4,637	269	47	383	4,684	0	27,384	0	0	0	27,384
93 2	2,166	4,055	85	11,432	2,251	15,487	0	34	0	0	0	34
93 3	694	9,806	1,525	22,150	2,219	31,956	0	20,562	0	0	0	20,562
93 4	332	4,603	916	24,780	1,248	29,383	0	17,044	0	0	0	17,044
93 5	410	2,995	908	2,832	1,318	5,827	0	24,144	0	0	0	24,144
93 6	267	3,292	106	76	373	3,368	0	20,935	0	0	0	20,935
93 7	1,647	3,235	1,406	19,209	3,053	22,444	0	0	0	0	0	0
93 8	189	3,363	6,235	0	6,424	3,363	10,000	40,382	0	0	10,000	40,382
93 9	167	1,233	1,664	58	1,831	1,291	0	1,048	0	0	0	1,048
93 10	50	615	933	19	983	634	0	36,672	0	0	0	36,672
93 11	167	464	1,173	30	1,340	494	0	36,139	0	0	0	36,139
93 12	275	225	446	19	721	244	0	0	0	0	0	0
93 合計	6,478	38,523	15,666	80,652	22,144	119,175	10,000	224,344	0	0	10,000	224,344
94 1	6,105	3,132	4,049	9	10,154	3,141	0	34	0	0	0	34
94 2	2,190	354	2,349	0	4,539	354	0	21,972	0	0	0	21,972
94 3	623	4,608	10,955	19	11,578	4,627	0	37,775	0	0	0	37,775
94 4	185	257	7,106	9	7,291	266	0	16,294	0	0	0	16,294
94 5	82	339	8,335	112	8,417	451	0	37,751	0	0	0	37,751

表 6

權益證券與商品衍生性金融商品名目本金交易量(商品別)

單位:新臺幣百萬元

年度或月份	權益證券有關契約						商品有關契約					
	店頭市場		交易所		合計		店頭市場		交易所		合計	
	涉及新臺幣 交易	純外幣交易	涉及新臺幣交 易	純外幣交易	涉及新臺幣 交易	純外幣交易	涉及新臺幣 交易	純外幣交易	涉及新臺幣 交易	純外幣交易	涉及新臺幣 交易	純外幣交易
94 6	286	626	7,919	315	8,205	941	0	446	0	0	0	446
94 7	3,951	457	5,796	30	9,747	487	0	472	0	0	0	472
94 8	528	935	6,391	131	6,919	1,066	0	16,062	0	0	0	16,062
94 9	934	131	4,665	20	5,599	151	194	458	0	0	194	458
94 10	1,474	1,205	4,906	60	6,380	1,265	0	48,296	0	0	0	48,296
94 11	650	396	6,496	1,962	7,146	2,358	0	6	0	0	0	6
94 12	640	0	5,991	306	6,631	306	0	24	0	0	0	24
94 合計	17,648	12,440	74,958	2,973	92,606	15,413	194	179,590	0	0	194	179,590
95 1	201	8,500	2,944	31	3,145	8,531	0	0	0	0	0	0
95 2	23	384	4,375	0	4,398	384	0	14,432	0	0	0	14,432
95 3	803	2,770	4,619	21	5,422	2,791	0	156	0	0	0	156
95 4	567	4,445	3,570	34	4,137	4,479	0	517	0	0	0	517
95 5	1,361	9,480	6,172	0	7,533	9,480	0	4,422	422	0	422	4,422
95 6	1,814	1,021	7,514	20	9,328	1,041	0	2,360	0	0	0	2,360
95 7	116	630	9,136	21	9,252	651	0	3,210	0	0	0	3,210
95 8	173	1,182	10,590	0	10,763	1,182	0	8,424	0	0	0	8,424
95 9	1,928	2,504	9,052	11	10,980	2,515	0	8,398	0	0	0	8,398
95 10	260	682	8,292	23	8,552	705	0	4,578	0	0	0	4,578
95 11	1,037	654	11,641	148	12,678	802	0	6,621	0	0	0	6,621
95 12	551	184	9,356	162	9,907	346	0	6,537	0	0	0	6,537
95 合計	8,834	32,436	87,261	471	96,095	32,907	0	59,655	422	0	422	59,655
96 1	827	1,255	9,514	12	10,341	1,267	0	33,534	0	0	0	33,534
96 2	228	3,481	3,888	0	4,116	3,481	0	3,719	0	0	0	3,719
96 3	929	2,537	7,800	12	8,729	2,549	0	14,370	0	0	0	14,370

表 6

權益證券與商品衍生性金融商品名目本金交易量(商品別)

單位:新臺幣百萬元

年度或月份	權益證券有關契約						商品有關契約					
	店頭市場		交易所		合計		店頭市場		交易所		合計	
	涉及新臺幣 交易	純外幣交易	涉及新臺幣交 易	純外幣交易	涉及新臺幣 交易	純外幣交易	涉及新臺幣 交易	純外幣交易	涉及新臺幣 交易	純外幣交易	涉及新臺幣 交易	純外幣交易
96 4	1,806	4,230	215,081	2,493	216,887	6,723	0	10,711	0	0	0	10,711
96 5	640	2,746	233,698	1,965	234,338	4,711	0	11,549	0	0	0	11,549
96 6	1,268	937	240,905	2,027	242,173	2,964	0	10,930	0	0	0	10,930
96 7	947	256	385,512	5,781	386,459	6,037	0	11,994	0	0	0	11,994
96 8	381	385	485,605	4,436	485,986	4,821	0	40,401	0	0	0	40,401
96 9	313	751	186,440	3,410	186,753	4,161	0	23,953	0	0	0	23,953
96 10	261	2,111	244,736	3,914	244,997	6,025	0	19,421	0	0	0	19,421
96 11	1,609	1,298	337,412	4,114	339,021	5,412	0	40,804	0	0	0	40,804
96 12	246	652	238,014	3,611	238,260	4,263	0	6,280	0	0	0	6,280
96 合計	9,455	20,639	2,588,605	31,775	2,598,060	52,414	0	227,666	0	0	0	227,666
97 1	71	2,506	392,907	7,683	392,978	10,189	0	59,553	0	0	0	59,553
97 2	41	16	156,609	7,820	156,650	7,836	0	16,190	0	0	0	16,190
97 3	115	285	345,262	13,025	345,377	13,310	0	41,184	345	0	345	41,184
97 4	811	278	261,043	4,067	261,854	4,345	0	44,040	30,614	59	30,614	44,099
97 5	110	0	300,789	7,709	300,899	7,709	0	26,754	27,060	96	27,060	26,850
97 6	131	716	382,960	10,362	383,091	11,078	0	60,208	26,511	133	26,511	60,341
97 7	315	0	370,930	14,034	371,245	14,034	0	166,500	31,393	46	31,393	166,546
97 8	0	120	300,336	12,786	300,336	12,906	0	59,745	25,749	40	25,749	59,785
97 9	139	0	332,040	15,351	332,179	15,351	0	66,228	30,484	662	30,484	66,890
97 10	30	0	252,318	12,357	252,348	12,357	0	37,615	26,474	2,468	26,474	40,083
97 11	18	0	171,850	4,906	171,868	4,906	0	42,987	26,624	876	26,624	43,863
97 12	0	0	196,335	6,259	196,335	6,259	0	118,991	26,530	585	26,530	119,576
97 合計	1,781	3,921	3,463,379	116,359	3,465,160	120,280	0	739,995	251,784	4,965	251,784	744,960
98 1	229	14	138,331	3,626	138,560	3,640	0	41,610	57,245	886	57,245	42,496

表 6

權益證券與商品衍生性金融商品名目本金交易量(商品別)

單位:新臺幣百萬元

年度或月份	權益證券有關契約						商品有關契約					
	店頭市場		交易所		合計		店頭市場		交易所		合計	
	涉及新臺幣 交易	純外幣交易	涉及新臺幣交 易	純外幣交易	涉及新臺幣 交易	純外幣交易	涉及新臺幣 交易	純外幣交易	涉及新臺幣 交易	純外幣交易	涉及新臺幣 交易	純外幣交易
98 2	72	70	179,359	3,817	179,431	3,887	0	20,788	92,249	2,677	92,249	23,465
98 3	132	146	205,813	3,849	205,945	3,995	0	103,777	90,881	1,533	90,881	105,310
98 4	126	76	217,842	8,657	217,968	8,733	0	96,905	93,916	970	93,916	97,875
98 5	177	0	203,917	5,080	204,094	5,080	0	61,599	37,287	781	37,287	62,380
98 6	327	53	229,960	3,049	230,287	3,102	0	58,122	37,993	905	37,993	59,027
98 7	302	0	231,440	5,807	231,742	5,807	0	70,212	37,137	778	37,137	70,990
98 8	196	282	214,704	2,496	214,900	2,778	0	47,581	37,079	734	37,079	48,315
98 9	372	366	265,462	4,234	265,834	4,600	0	47,190	38,192	2,501	38,192	49,691
98 10	294	0	249,886	2,458	250,180	2,458	0	49,119	40,817	2,544	40,817	51,663
98 11	366	518	276,560	3,077	276,926	3,595	0	27,087	41,156	2,082	41,156	29,169
98 12	441	147	271,700	3,643	272,141	3,790	0	47,896	45,424	348	45,424	48,244
98 合計	3,034	1,672	2,684,974	49,793	2,688,008	51,465	0	671,886	649,376	16,739	649,376	688,625
99 1	437	677	290,552	2,887	290,989	3,564	0	57,940	953	1,229	953	59,169
99 2	163	0	225,482	4,089	225,645	4,089	0	57,946	607	881	607	58,827
99 3	119	70	363,419	3,561	363,538	3,631	0	71,538	438	4,294	438	75,832
99 4	659	313	489,178	1,539	489,837	1,852	0	55,582	701	5,370	701	60,952
99 5	337	1,594	571,734	8,048	572,071	9,642	0	45,749	878	8,783	878	54,532
99 6	484	293	343,505	5,234	343,989	5,527	0	63,006	768	11,181	768	74,187
99 7	248	135	370,214	5,776	370,462	5,911	0	59,226	503	1,360	503	60,586
99 8	240	171	349,295	7,696	349,535	7,867	0	62,326	546	41,854	546	104,180
99 9	139	76	343,265	2,465	343,404	2,541	0	34,054	714	13,275	714	47,329
99 10	205	156	396,698	7,256	396,903	7,412	0	37,420	1,351	3,399	1,351	40,819
99 11	350	353	383,209	4,343	383,559	4,696	0	42,073	1,072	3,469	1,072	45,542
99 12	320	251	371,441	2,968	371,761	3,219	0	48,520	1,289	4,555	1,289	53,075

表 6

權益證券與商品衍生性金融商品名目本金交易量(商品別)

單位:新臺幣百萬元

年度或月份	權益證券有關契約						商品有關契約					
	店頭市場		交易所		合計		店頭市場		交易所		合計	
	涉及新臺幣交易	純外幣交易	涉及新臺幣交易	純外幣交易	涉及新臺幣交易	純外幣交易	涉及新臺幣交易	純外幣交易	涉及新臺幣交易	純外幣交易	涉及新臺幣交易	純外幣交易
99 合計	3,701	4,089	4,497,992	55,862	4,501,693	59,951	0	635,380	9,820	99,650	9,820	735,030
100 1	1,298	1,350	547,617	6,401	548,915	7,751	0	54,432	1,894	29,074	1,894	83,506
100 2	827	197	673,684	6,799	674,511	6,996	0	34,022	1,342	89,494	1,342	123,516
100 3	151,852	1,090	753,756	22,796	905,608	23,886	0	39,167	1,016	74,205	1,016	113,372
100 4	1,880	2,100	612,754	27,976	614,634	30,076	0	31,256	15,416	46,842	15,416	78,098
100 5	5,068	774	586,520	24,817	591,588	25,591	0	55,990	1,058	22,841	1,058	78,831
100 6	7,152	2,027	441,858	24,277	449,010	26,304	0	90,555	1,251	23,492	1,251	114,047
100 7	3,555	1,841	385,693	21,214	389,248	23,055	0	51,690	1,296	16,236	1,296	67,926
100 8	1,495	688	509,341	41,882	510,836	42,570	0	62,511	2,700	20,239	2,700	82,750
100 9	5,688	144	325,643	41,733	331,331	41,877	0	61,683	1,607	25,038	1,607	86,721
100 10	2,944	1,199	221,052	19,989	223,996	21,188	30	93,345	1,962	14,813	1,992	108,158
100 11	6,354	636	260,292	30,092	266,646	30,728	0	42,195	1,751	5,826	1,751	48,021
100 12	3,973	226	217,623	7,678	221,596	7,904	0	38,527	2,094	5,012	2,094	43,539
100 合計	192,086	12,272	5,535,833	275,654	5,727,919	287,926	30	655,373	33,387	373,112	33,417	1,028,485
101 1	852	864	167,473	10,488	168,325	11,352	0	40,106	1,303	9,214	1,303	49,320
101 2	745	1,591	259,287	10,904	260,032	12,495	0	68,799	3,088	7,255	3,088	76,054
101 3	1,113	1,195	306,104	18,862	307,217	20,057	0	42,916	1,496	6,546	1,496	49,462
101 4	789	1,572	258,123	15,732	258,912	17,304	0	31,479	1,887	4,033	1,887	35,512
101 5	733	2,489	266,892	14,767	267,625	17,256	0	39,404	1,712	5,024	1,712	44,428
101 6	768	462	179,819	13,283	180,587	13,745	0	34,705	2,015	2,695	2,015	37,400
101 7	129	2,140	201,993	18,238	202,122	20,378	0	41,273	1,444	6,855	1,444	48,128
101 8	408	3,028	220,225	5,619	220,633	8,647	0	41,013	2,020	5,028	2,020	46,041
101 9	438	3,312	191,493	3,681	191,931	6,993	0	31,862	1,641	2,193	1,641	34,055
101 10	512	5,845	290,667	5,487	291,179	11,332	0	32,246	1,422	7,060	1,422	39,306

表 6

權益證券與商品衍生性金融商品名目本金交易量(商品別)

單位:新臺幣百萬元

年度或月份	權益證券有關契約						商品有關契約					
	店頭市場		交易所		合計		店頭市場		交易所		合計	
	涉及新臺幣交易	純外幣交易	涉及新臺幣交易	純外幣交易	涉及新臺幣交易	純外幣交易	涉及新臺幣交易	純外幣交易	涉及新臺幣交易	純外幣交易	涉及新臺幣交易	純外幣交易
101 11	484	3,753	372,193	8,611	372,677	12,364	0	29,982	928	8,770	928	38,752
101 12	360	1,870	337,329	6,162	337,689	8,032	0	22,253	1,352	7,104	1,352	29,357
101 合計	7,331	28,121	3,051,598	131,834	3,058,929	159,955	0	456,038	20,308	71,777	20,308	527,815
102 1	901	11,232	389,923	4,013	390,824	15,245	0	21,192	1,137	6,134	1,137	27,326
102 2	387	3,466	181,711	5,135	182,098	8,601	0	16,260	1,296	3,120	1,296	19,380
102 3	926	2,074	288,337	7,928	289,263	10,002	0	19,633	1,005	7,509	1,005	27,142
102 4	471	4,721	338,405	9,600	338,876	14,321	0	15,028	2,660	13,723	2,660	28,751
102 5	905	1,565	431,398	14,343	432,303	15,908	0	14,167	1,690	18,539	1,690	32,706
102 6	174	1,753	303,876	26,543	304,050	28,296	0	14,711	1,690	8,489	1,690	23,200
102 7	426	5,138	407,880	10,868	408,306	16,006	0	16,469	1,543	11,295	1,543	27,764
102 8	675	5,096	329,043	17,193	329,718	22,289	0	12,113	2,442	17,933	2,442	30,046
102 9	28	3,002	349,480	6,496	349,508	9,498	0	9,657	1,332	8,774	1,332	18,431
102 10	52	2,890	315,120	7,533	315,172	10,423	0	11,938	1,448	10,315	1,448	22,253
102 11	112	1,673	325,213	4,155	325,325	5,828	0	9,754	946	4,573	946	14,327
102 12	1,488	1,026	353,494	1,094	354,982	2,120	0	11,211	1,292	6,094	1,292	17,305
102 合計	6,545	43,636	4,013,880	114,901	4,020,424	158,537	0	172,133	18,481	116,498	18,481	288,631
103 1	4,910	2,614	353,676	7,430	358,586	10,044	0	12,460	940	9,887	940	22,347
103 2	3,794	555	380,442	5,839	384,236	6,394	0	10,688	1,069	32,745	1,069	43,433
103 3	3,715	585	563,273	12,992	566,988	13,577	0	9,442	707	121,103	707	130,545
103 4	1,984	616	629,731	7,712	631,715	8,328	0	8,077	709	35,444	709	43,521
103 5	5,317	468	542,152	8,808	547,469	9,276	0	12,363	951	74,883	951	87,246
103 6	15,845	2,524	368,529	3,283	384,374	5,807	0	8,168	1,173	46,643	1,173	54,811
103 7	2,335	340	530,854	7,961	533,189	8,301	0	11,364	666	30,277	666	41,641
103 8	266	311	424,666	16,402	424,932	16,713	0	11,840	684	7,860	684	19,700

表 6

權益證券與商品衍生性金融商品名目本金交易量(商品別)

單位:新臺幣百萬元

年度或月份	權益證券有關契約						商品有關契約					
	店頭市場		交易所		合計		店頭市場		交易所		合計	
	涉及新臺幣交易	純外幣交易	涉及新臺幣交易	純外幣交易	涉及新臺幣交易	純外幣交易	涉及新臺幣交易	純外幣交易	涉及新臺幣交易	純外幣交易	涉及新臺幣交易	純外幣交易
103 9	5,369	278	448,116	14,382	453,485	14,660	0	14,156	573	11,620	573	25,776
103 10	7,825	296	454,676	28,671	462,501	28,967	0	7,031	709	3,205	709	10,236
103 11	970	482	308,646	8,497	309,616	8,979	0	6,322	646	9,733	646	16,055
103 12	266	60	439,607	9,034	439,873	9,094	0	5,371	1,079	7,576	1,079	12,947
103 合計	52,596	9,129	5,444,368	131,011	5,496,964	140,140	0	117,282	9,906	390,976	9,906	508,258
104 1	79	1,333	423,587	17,495	423,666	18,828	0	14,359	791	24,656	791	39,015
104 2	393	1,008	216,076	3,231	216,469	4,239	0	7,896	673	27,503	673	35,399
104 3	86	902	293,260	3,956	293,346	4,858	1,625	9,598	833	37,447	2,458	47,045
104 4	135	431	358,513	8,544	358,648	8,975	8	8,669	681	35,323	689	43,992
104 5	89	496	311,095	4,759	311,184	5,255	0	10,526	590	13,254	590	23,780
104 6	230	7,677	397,416	5,481	397,646	13,158	0	7,465	661	8,140	661	15,605
104 7	238	1,597	364,809	4,079	365,047	5,676	0	20,005	849	23,142	849	43,147
104 8	102	257	414,254	8,226	414,356	8,483	0	12,699	1,295	7,026	1,295	19,725
104 9	50	197	387,766	12,039	387,816	12,236	0	12,256	516	24,954	516	37,210
104 10	35	353	302,818	5,548	302,853	5,901	0	8,963	790	35,498	790	44,461
104 11	91	444	354,267	5,089	354,358	5,533	0	8,086	606	5,022	606	13,108
104 12	30	563	483,051	7,484	483,081	8,047	0	8,618	745	3,303	745	11,921
105 1	-	300	516,289	18,007	516,289	18,307	0	7,666	905	10,473	905	18,139
105 2	5	121	191,952	13,130	191,957	13,251	0	4,305	1,110	4,790	1,110	9,095
105 3	78	243	377,048	7,503	377,126	7,746	0	8,582	787	7,009	787	15,591
105 4	77	176	321,415	5,922	321,492	6,098	0	9,906	708	22,684	708	32,590
105 5	139	469	295,325	9,691	295,464	10,160	0	8,025	793	6,213	793	14,238
105 6	-	300	516,289	18,007	516,289	18,307	0	7,666	905	10,473	905	18,139
105 7	-	761	304,688	6,369	304,688	7,130	0	9,169	955	7,442	955	16,611

表 6

權益證券與商品衍生性金融商品名目本金交易量(商品別)

單位:新臺幣百萬元

年度或月份	權益證券有關契約						商品有關契約					
	店頭市場		交易所		合計		店頭市場		交易所		合計	
	涉及新臺幣 交易	純外幣交易	涉及新臺幣交 易	純外幣交易	涉及新臺幣 交易	純外幣交易	涉及新臺幣 交易	純外幣交易	涉及新臺幣 交易	純外幣交易	涉及新臺幣 交易	純外幣交易
105 8	301	349	370,016	5,265	370,317	5,614	0	9,936	747	2,857	747	12,793
105 9	65	579	275,628	12,787	275,693	13,366	0	10,744	848	3,026	848	13,770
105 10	45	413	160,230	12,955	160,275	13,368	0	7,047	852	2,563	852	9,610
105 11	91	104	241,221	7,039	241,312	7,143	0	7,970	692	1,517	692	9,487
105 12	123	417	137,901	1,995	138,024	2,412	0	6,057	696	3,159	696	9,216
106 1	50	906	132,104	3,489	132,154	4,395	0	9,363	664	9,029	664	18,392
106 2	-	361	163,851	4,366	163,851	4,727	0	8,285	702	4,545	702	12,830
106 3	-	430	413,127	2,819	413,127	3,249	0	11,332	704	3,252	704	14,584
106 4	10	192	415,837	3,232	415,847	3,424	0	7,102	811	1,291	811	8,393

註:

1. 已剔除銀行間交易重複計算部分。
2. 自87年1月份開始統計。
3. 資料來源:本國銀行及外國銀行在台分行申報資料。

表 7

信用衍生性金融商品名目本金交易量(商品別)

單位:新臺幣百萬元

年度或月份	信用違約交換			買入信用違約選擇權			賣出信用違約選擇權			其他			契約合計		
	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計
93 1	0	450	450	0	0	0	0	0	0	0	0	0	0	450	450
93 2	0	799	799	0	67	67	0	0	0	0	0	0	0	866	866
93 3	0	1,571	1,571	0	116	116	0	0	0	0	0	0	0	1,687	1,687
93 4	1,116	328	1,444	0	33	33	0	0	0	0	0	0	1,116	361	1,477
93 5	2,026	532	2,558	0	100	100	0	0	0	0	0	0	2,026	632	2,658
93 6	730	464	1,194	1,100	0	1,100	0	0	0	0	0	0	1,830	464	2,294
93 7	6	0	6	3,200	0	3,200	0	0	0	0	0	0	3,206	0	3,206
93 8	400	477	877	5,700	0	5,700	0	0	0	0	0	0	6,100	477	6,577
93 9	5,400	543	5,943	0	0	0	0	0	0	150	0	150	5,550	543	6,093
93 10	0	67	67	0	0	0	0	0	0	530	167	697	530	234	764
93 11	600	419	1,019	0	0	0	0	0	0	0	0	0	600	419	1,019
93 12	60	319	379	0	0	0	0	0	0	0	0	0	60	319	379
93 合計	10,338	5,969	16,307	10,000	316	10,316	0	0	0	680	167	847	21,018	6,452	27,470
94 1	450	159	609	0	0	0	0	0	0	0	0	0	450	159	609
94 2	195	94	289	0	0	0	0	0	0	0	0	0	195	94	289
94 3	200	127	327	0	0	0	0	0	0	0	0	0	200	127	327
94 4	0	386	386	0	0	0	0	0	0	0	0	0	0	386	386
94 5	780	628	1,408	0	0	0	0	0	0	0	0	0	780	628	1,408
94 6	260	6,087	6,347	0	0	0	0	0	0	0	0	0	260	6,087	6,347
94 7	670	3,587	4,257	0	0	0	0	0	0	0	0	0	670	3,587	4,257
94 8	270	3,176	3,446	0	0	0	0	0	0	0	0	0	270	3,176	3,446
94 9	423	331	754	0	0	0	0	0	0	0	0	0	423	331	754
94 10	1,295	1,360	2,655	0	0	0	0	0	0	0	0	0	1,295	1,360	2,655
94 11	7,664	503	8,167	0	0	0	0	0	0	0	0	0	7,664	503	8,167
94 12	425	201	626	0	0	0	0	0	0	0	0	0	425	201	626
94 合計	12,632	16,639	29,271	0	0	0	0	0	0	0	0	0	12,632	16,639	29,271
95 1	1,517	240	1,757	0	0	0	0	0	0	0	0	0	1,517	240	1,757

表 7

信用衍生性金融商品名目本金交易量(商品別)

單位:新臺幣百萬元

年度或月份	信用違約交換			買入信用違約選擇權			賣出信用違約選擇權			其他			契約合計		
	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計
95 2	643	747	1,390	0	0	0	0	0	0	0	0	0	643	747	1,390
95 3	990	7,308	8,298	0	0	0	0	0	0	0	0	0	990	7,308	8,298
95 4	7,291	7,451	14,742	0	0	0	0	0	0	0	0	0	7,291	7,451	14,742
95 5	4,130	3,658	7,788	0	0	0	0	0	0	0	0	0	4,130	3,658	7,788
95 6	835	1,518	2,353	0	0	0	0	0	0	0	0	0	835	1,518	2,353
95 7	785	1,622	2,407	0	0	0	0	0	0	0	0	0	785	1,622	2,407
95 8	1,036	1,209	2,245	0	0	0	0	0	0	0	0	0	1,036	1,209	2,245
95 9	6,010	1,537	7,547	0	0	0	0	0	0	0	0	0	6,010	1,537	7,547
95 10	382	664	1,046	0	0	0	0	0	0	0	0	0	382	664	1,046
95 11	4,955	2,954	7,909	0	0	0	0	0	0	0	486	486	4,955	3,440	8,395
95 12	2,514	1,611	4,125	0	0	0	0	33	33	0	0	0	2,514	1,644	4,158
95 合計	31,088	30,519	61,607	0	0	0	0	33	33	0	486	486	31,088	31,038	62,126
96 1	595	2,440	3,035	0	0	0	0	0	0	0	0	0	595	2,440	3,035
96 2	24,180	3,230	27,410	0	0	0	0	0	0	0	657	657	24,180	3,887	28,067
96 3	243	6,419	6,662	0	0	0	0	0	0	0	0	0	243	6,419	6,662
96 4	3,280	12,178	15,458	0	0	0	0	0	0	0	0	0	3,280	12,178	15,458
96 5	460	3,100	3,560	0	0	0	0	0	0	0	0	0	460	3,100	3,560
96 6	2,841	11,407	14,248	0	0	0	0	0	0	0	0	0	2,841	11,407	14,248
96 7	190	35,917	36,107	0	0	0	0	0	0	0	0	0	190	35,917	36,107
96 8	781	30,440	31,221	0	0	0	0	0	0	0	0	0	781	30,440	31,221
96 9	55	23,509	23,564	0	0	0	0	0	0	0	0	0	55	23,509	23,564
96 10	190	8,590	8,780	0	0	0	0	0	0	0	1,401	1,401	190	9,991	10,181
96 11	30	23,223	23,253	0	0	0	0	0	0	0	0	0	30	23,223	23,253
96 12	10	9,086	9,096	0	0	0	0	0	0	0	0	0	10	9,086	9,096
96 合計	32,855	169,539	202,394	0	0	0	0	0	0	0	2,058	2,058	32,855	171,597	204,452
97 1	675	6,598	7,273	0	0	0	0	0	0	0	0	0	675	6,598	7,273
97 2	1,760	5,287	7,047	0	0	0	0	0	0	0	0	0	1,760	5,287	7,047

表 7

信用衍生性金融商品名目本金交易量(商品別)

單位:新臺幣百萬元

年度或月份	信用違約交換			買入信用違約選擇權			賣出信用違約選擇權			其他			契約合計		
	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計
97 3	387	3,813	4,200	0	0	0	0	0	0	0	0	0	387	3,813	4,200
97 4	150	11,611	11,761	0	0	0	0	0	0	0	304	304	150	11,915	12,065
97 5	550	20,127	20,677	0	0	0	0	0	0	0	0	0	550	20,127	20,677
97 6	0	25,549	25,549	0	0	0	0	0	0	0	0	0	0	25,549	25,549
97 7	320	5,179	5,499	0	0	0	0	0	0	0	0	0	320	5,179	5,499
97 8	100	10,143	10,243	0	0	0	0	0	0	0	0	0	100	10,143	10,243
97 9	0	8,067	8,067	0	0	0	0	0	0	0	0	0	0	8,067	8,067
97 10	0	7,706	7,706	0	0	0	0	0	0	0	0	0	0	7,706	7,706
97 11	0	2,993	2,993	0	0	0	0	0	0	0	0	0	0	2,993	2,993
97 12	13	3,696	3,709	0	0	0	0	0	0	0	0	0	13	3,696	3,709
97 合計	3,955	110,769	114,724	0	0	0	0	0	0	0	304	304	3,955	111,073	115,028
98 1	0	6,433	6,433	0	0	0	0	0	0	0	0	0	0	6,433	6,433
98 2	100	3,769	3,869	0	0	0	0	0	0	0	0	0	100	3,769	3,869
98 3	800	9,431	10,231	0	0	0	0	0	0	0	0	0	800	9,431	10,231
98 4	960	3,668	4,628	0	0	0	0	0	0	0	0	0	960	3,668	4,628
98 5	55	4,703	4,758	0	0	0	0	0	0	0	0	0	55	4,703	4,758
98 6	75	3,748	3,823	0	0	0	0	0	0	0	0	0	75	3,748	3,823
98 7	445	13,274	13,719	0	0	0	0	0	0	0	0	0	445	13,274	13,719
98 8	243	10,326	10,569	0	0	0	0	0	0	0	0	0	243	10,326	10,569
98 9	57	13,457	13,514	0	0	0	0	0	0	0	0	0	57	13,457	13,514
98 10	470	22,807	23,277	0	0	0	0	0	0	0	0	0	470	22,807	23,277
98 11	166	12,000	12,166	0	0	0	0	0	0	0	0	0	166	12,000	12,166
98 12	100	10,029	10,129	0	0	0	0	0	0	0	0	0	100	10,029	10,129
98 合計	3,471	113,645	117,116	0	0	0	0	0	0	0	0	0	3,471	113,645	117,116
99 1	340	40,529	40,869	0	0	0	0	0	0	0	0	0	340	40,529	40,869
99 2	10	56,721	56,731	0	0	0	0	0	0	0	0	0	10	56,721	56,731
99 3	0	18,931	18,931	0	0	0	0	0	0	0	0	0	0	18,931	18,931

表 7

信用衍生性金融商品名目本金交易量(商品別)

單位:新臺幣百萬元

年度或月份	信用違約交換			買入信用違約選擇權			賣出信用違約選擇權			其他			契約合計		
	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計
99 4	100	37,229	37,329	0	0	0	0	0	0	0	0	0	100	37,229	37,329
99 5	30	53,838	53,868	0	0	0	0	0	0	0	0	0	30	53,838	53,868
99 6	100	20,387	20,487	0	0	0	0	0	0	0	0	0	100	20,387	20,487
99 7	0	13,910	13,910	0	0	0	0	0	0	0	0	0	0	13,910	13,910
99 8	10	20,742	20,752	0	0	0	0	0	0	0	0	0	10	20,742	20,752
99 9	0	23,636	23,636	0	0	0	0	0	0	0	0	0	0	23,636	23,636
99 10	100	19,414	19,514	0	0	0	0	0	0	0	0	0	100	19,414	19,514
99 11	0	13,753	13,753	0	0	0	0	0	0	0	0	0	0	13,753	13,753
99 12	0	2,989	2,989	0	0	0	0	0	0	0	0	0	0	2,989	2,989
99 合計	690	322,079	322,769	0	0	0	0	0	0	0	0	0	690	322,079	322,769
100 1	0	18,170	18,170	0	0	0	0	0	0	0	0	0	0	18,170	18,170
100 2	0	5,621	5,621	0	0	0	0	0	0	0	0	0	0	5,621	5,621
100 3	0	12,760	12,760	0	0	0	0	0	0	0	0	0	0	12,760	12,760
100 4	0	4,509	4,509	0	0	0	0	0	0	0	0	0	0	4,509	4,509
100 5	0	9,777	9,777	0	0	0	0	0	0	0	0	0	0	9,777	9,777
100 6	0	15,628	15,628	0	0	0	0	0	0	0	0	0	0	15,628	15,628
100 7	0	25,873	25,873	0	0	0	0	0	0	0	0	0	0	25,873	25,873
100 8	0	12,553	12,553	0	0	0	0	0	0	0	0	0	0	12,553	12,553
100 9	0	18,170	18,170	0	0	0	0	0	0	0	0	0	0	18,170	18,170
100 10	0	10,468	10,468	0	0	0	0	0	0	0	0	0	0	10,468	10,468
100 11	0	16,669	16,669	0	0	0	0	0	0	0	0	0	0	16,669	16,669
100 12	0	2,992	2,992	0	0	0	0	0	0	0	0	0	0	2,992	2,992
100 合計	0	153,190	153,190	0	0	0	0	0	0	0	0	0	0	153,190	153,190
101 1	0	6,299	6,299	0	0	0	0	0	0	0	0	0	0	6,299	6,299
101 2	0	11,395	11,395	0	0	0	0	0	0	0	0	0	0	11,395	11,395
101 3	0	8,555	8,555	0	0	0	0	0	0	0	0	0	0	8,555	8,555
101 4	3,000	4,308	7,308	0	0	0	0	0	0	0	0	0	3,000	4,308	7,308

表 7

信用衍生性金融商品名目本金交易量(商品別)

單位:新臺幣百萬元

年度或月份	信用違約交換			買入信用違約選擇權			賣出信用違約選擇權			其他			契約合計		
	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計
101 5	3,000	10,403	13,403	0	0	0	0	0	0	0	0	0	3,000	10,403	13,403
101 6	0	4,869	4,869	0	0	0	0	0	0	0	0	0	0	4,869	4,869
101 7	0	1,318	1,318	0	0	0	0	0	0	0	0	0	0	1,318	1,318
101 8	0	1,988	1,988	0	0	0	0	0	0	0	0	0	0	1,988	1,988
101 9	0	1,867	1,867	0	0	0	0	0	0	0	0	0	0	1,867	1,867
101 10	0	4,990	4,990	0	0	0	0	0	0	0	0	0	0	4,990	4,990
101 11	0	6,307	6,307	0	0	0	0	0	0	0	0	0	0	6,307	6,307
101 12	0	3,864	3,864	0	0	0	0	0	0	0	0	0	0	3,864	3,864
101 合計	6,000	66,163	72,163	0	0	0	0	0	0	0	0	0	6,000	66,163	72,163
102 1	0	11,522	11,522	0	0	0	0	0	0	0	0	0	0	11,522	11,522
102 2	0	1,404	1,404	0	0	0	0	0	0	0	0	0	0	1,404	1,404
102 3	0	3,946	3,946	0	0	0	0	0	0	0	0	0	0	3,946	3,946
102 4	0	2,642	2,642	0	0	0	0	0	0	0	0	0	0	2,642	2,642
102 5	0	4,515	4,515	0	0	0	0	0	0	0	0	0	0	4,515	4,515
102 6	0	10,694	10,694	0	0	0	0	0	0	0	0	0	0	10,694	10,694
102 7	0	2,873	2,873	0	0	0	0	0	0	0	0	0	0	2,873	2,873
102 8	0	1,681	1,681	0	0	0	0	0	0	0	0	0	0	1,681	1,681
102 9	0	1,902	1,902	0	0	0	0	0	0	0	0	0	0	1,902	1,902
102 10	0	349	349	0	0	0	0	0	0	0	0	0	0	349	349
102 11	0	903	903	0	0	0	0	0	0	0	0	0	0	903	903
102 12	0	2,829	2,829	0	0	0	0	0	0	0	0	0	0	2,829	2,829
102 合計	0	45,260	45,260	0	0	0	0	0	0	0	0	0	0	45,260	45,260
103 1	0	5,671	5,671	0	0	0	0	0	0	0	0	0	0	5,671	5,671
103 2	0	1,503	1,503	0	0	0	0	0	0	0	0	0	0	1,503	1,503
103 3	0	2,930	2,930	0	0	0	0	0	0	0	0	0	0	2,930	2,930
103 4	0	2,094	2,094	0	0	0	0	0	0	0	1,928	1,928	0	4,022	4,022
103 5	0	2,580	2,580	0	0	0	0	0	0	0	0	0	0	2,580	2,580

表 7

信用衍生性金融商品名目本金交易量(商品別)

單位:新臺幣百萬元

年度或月份	信用違約交換			買入信用違約選擇權			賣出信用違約選擇權			其他			契約合計		
	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計	涉及新臺幣交易	純外幣交易	合計
103 6	0	1,529	1,529	0	0	0	0	0	0	0	0	0	0	1,529	1,529
103 7	0	3,012	3,012	0	0	0	0	0	0	0	0	0	0	3,012	3,012
103 8	0	5,361	5,361	0	0	0	0	0	0	0	0	0	0	5,361	5,361
103 9	0	1,237	1,237	0	0	0	0	0	0	0	0	0	0	1,237	1,237
103 10	0	6,571	6,571	0	0	0	0	0	0	0	0	0	0	6,571	6,571
103 11	0	4,042	4,042	0	0	0	0	0	0	0	0	0	0	4,042	4,042
103 12	0	4,208	4,208	0	0	0	0	0	0	0	0	0	0	4,208	4,208
103 合計	0	40,738	40,738	0	0	0	0	0	0	0	1,928	1,928	0	42,666	42,666
104 1	0	9,753	9,753	0	0	0	0	0	0	0	0	0	0	9,753	9,753
104 2	0	504	504	0	0	0	0	0	0	0	0	0	0	504	504
104 3	0	2,740	2,740	0	0	0	0	0	0	0	0	0	0	2,740	2,740
104 4	0	3,335	3,335	0	0	0	0	0	0	0	0	0	0	3,335	3,335
104 5	0	1,428	1,428	0	0	0	0	0	0	0	0	0	0	1,428	1,428
104 6	0	1,716	1,716	0	0	0	0	0	0	0	0	0	0	1,716	1,716
104 7	0	1,822	1,822	0	0	0	0	0	0	0	0	0	0	1,822	1,822
104 8	0	5,496	5,496	0	0	0	0	0	0	0	0	0	0	5,496	5,496
104 9	0	3,779	3,779	0	0	0	0	0	0	0	0	0	0	3,779	3,779
104 10	0	1,839	1,839	0	0	0	0	0	0	0	0	0	0	1,839	1,839
104 11	0	2,213	2,213	0	0	0	0	0	0	0	0	0	0	2,213	2,213
104 12	0	1,173	1,173	0	0	0	0	0	0	0	0	0	0	1,173	1,173
105 1	0	6,665	6,665	0	0	0	0	0	0	0	0	0	0	6,665	6,665
105 2	0	5,675	5,675	0	0	0	0	0	0	0	0	0	0	5,675	5,675
105 3	0	5,522	5,522	0	0	0	0	0	0	0	0	0	0	5,522	5,522
105 4	0	2,791	2,791	0	0	0	0	0	0	0	0	0	0	2,791	2,791
105 5	0	1,861	1,861	0	0	0	0	0	0	0	0	0	0	1,861	1,861
105 6	0	6,665	6,665	0	0	0	0	0	0	0	0	0	0	6,665	6,665
105 7	0	1,702	1,702	0	0	0	0	0	0	0	0	0	0	1,702	1,702

表 7

信用衍生性金融商品名目本金交易量(商品別)

單位:新臺幣百萬元

年度或月份	信用違約交換			買入信用違約選擇權			賣出信用違約選擇權			其他			契約合計		
	涉及新臺幣 交易	純外幣交易	合計	涉及新臺幣 交易	純外幣交易	合計	涉及新臺幣 交易	純外幣交易	合計	涉及新臺幣 交易	純外幣交易	合計	涉及新臺幣 交易	純外幣交易	合計
105 8	0	1,375	1,375	0	0	0	0	0	0	0	0	0	0	1,375	1,375
105 9	0	576	576	0	0	0	0	0	0	0	0	0	0	576	576
105 10	0	365	365	0	0	0	0	0	0	0	0	0	0	365	365
105 11	0	1,116	1,116	0	0	0	0	0	0	0	0	0	0	1,116	1,116
105 12	0	969	969	0	0	0	0	0	0	0	0	0	0	969	969
106 1	0	1,557	1,557	0	0	0	0	0	0	0	0	0	0	1,557	1,557
106 2	0	2,764	2,764	0	0	0	0	0	0	0	0	0	0	2,764	2,764
106 3	0	3,419	3,419	0	0	0	0	0	0	0	0	0	0	3,419	3,419
106 4	0	3,285	3,285	0	0	0	0	0	0	0	0	0	0	3,285	3,285

註:

1. 已剔除銀行間交易重複計算部分。
2. 信用有關契約自93年1月份開始統計。
3. 資料來源:本國銀行及外國銀行在台分行申報資料。

表 8

其他衍生性金融商品名目本金交易量(商品別)

單位:新臺幣百萬元

年度或月份	遠期契約			交換			選擇權			契約合計		
	涉及新臺 幣交易	純外幣交 易	合計	涉及新臺 幣交易	純外幣交 易	合計	涉及新臺 幣交易	純外幣交 易	合計	涉及新臺 幣交易	純外幣交 易	合計
106 1	0	0	0	0	0	0	0	0	0	0	0	0
106 2	0	0	0	0	0	0	0	0	0	0	0	0
106 3	0	0	0	0	0	0	0	0	0	0	0	0
106 4	0	0	0	0	0	0	0	0	0	0	0	0

註:

1. 已剔除銀行間交易重複計算部分。
2. 其他有關契約自94年1月份開始統計。
3. 資料來源:本國銀行及外國銀行在台分行申報資料。