

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

年 或 月	合 計		商 業 本 票		可 轉 讓 定 期 存 單 ^{2,3}	
	Total		Commercial paper		NCDs	
	買 入 Buying	賣 出 Selling	買 入 Buying	賣 出 Selling	買 入 Buying	賣 出 Selling
104	16,631,486	16,631,789	15,581,851	15,616,584	829,647	968,988
105	18,559,792	16,996,278	17,022,653	15,775,985	1,368,523	1,201,155
106	20,008,034	17,777,535	18,016,889	16,259,633	1,840,146	1,500,234
107	22,124,631	19,131,303	19,645,330	17,089,328	2,338,060	2,026,975
108	21,379,494	19,126,051	20,107,770	18,222,820	1,012,403	900,422
109	23,455,030	20,685,829	22,283,487	19,742,432	871,188	891,201
110	24,682,847	20,189,318	23,585,246	19,407,481	809,550	763,837
111	25,118,081	23,281,876	24,197,732	22,656,237	728,233	617,340
112	29,666,099	25,750,099	28,666,214	24,939,395	744,190	758,430
113	34,290,936	31,064,607	32,492,386	29,255,755	1,587,222	1,742,358
112 6	2,494,233	2,165,578	2,410,506	2,092,701	78,518	64,699
7	2,518,289	2,208,990	2,465,402	2,154,885	48,578	48,139
8	2,742,038	2,379,868	2,721,464	2,335,547	19,566	39,877
9	2,635,326	2,166,150	2,513,046	2,076,495	116,088	82,835
10	2,610,294	2,234,445	2,570,125	2,176,063	38,485	56,703
11	2,751,281	2,313,797	2,693,887	2,249,440	57,390	64,357
12	2,617,748	2,274,883	2,420,995	2,133,940	161,299	134,905
113 1	2,918,619	2,515,890	2,749,694	2,373,036	108,418	140,510
2	2,329,564	1,967,252	2,206,781	1,865,621	75,237	99,745
3	2,900,957	2,523,175	2,739,876	2,359,588	138,966	157,261
4	2,677,707	2,463,814	2,550,150	2,363,262	82,665	91,219
5	2,939,751	2,670,058	2,817,040	2,548,522	120,710	110,235
6	2,337,972	2,269,174	2,255,889	2,171,553	82,079	92,210
7	2,940,004	2,668,986	2,819,003	2,553,861	118,398	106,103
8	2,969,923	2,985,407	2,835,784	2,809,521	132,335	169,083
9	2,958,791	2,642,081	2,768,748	2,450,514	188,138	186,009
10	3,129,240	2,769,350	2,981,263	2,589,722	146,798	174,366
11	3,220,067	2,871,925	3,046,460	2,690,999	173,603	178,993
12	2,968,341	2,717,495	2,721,698	2,479,556	219,875	236,624
114 1	2,835,740	2,498,870	2,725,869	2,337,683	109,866	159,486
2	2,982,779	2,684,628	2,845,396	2,504,451	109,679	173,172
3	2,966,787	2,817,196	2,795,728	2,588,639	171,054	219,151

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

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

3 自104年8月起包括外幣可轉讓定期存單。

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

場 統 計¹

MARKET

工具別

by Instruments

單位：新台幣百萬元

Millions of N.T. dollars

承兌匯票 Acceptances		國庫券 Treasury bills		其他短期債務憑證 ⁴ Other bills		Year or month
買入 Buying	賣出 Selling	買入 Buying	賣出 Selling	買入 Buying	賣出 Selling	
4,989	2,996	214,999	43,221	--	--	2015
1,209	497	167,407	18,641	--	--	2016
516	198	150,483	17,470	--	--	2017
178	--	141,063	15,000	--	--	2018
369	309	258,952	2,500	--	--	2019
215	175	300,140	52,021	--	--	2020
151	--	287,900	18,000	--	--	2021
109	--	192,007	8,299	--	--	2022
82	--	255,113	52,274	500	--	2023
56	--	211,272	66,494	--	--	2024
9	--	5,200	8,178	--	--	June 2023
9	--	4,300	5,966	--	--	July
8	--	1,000	4,444	--	--	Aug.
8	--	6,184	6,820	--	--	Sep.
4	--	1,680	1,679	--	--	Oct.
4	--	--	--	--	--	Nov.
4	--	35,450	6,038	--	--	Dec.
7	--	60,500	2,344	--	--	Jan. 2024
8	--	47,538	1,886	--	--	Feb.
4	--	22,111	6,326	--	--	Mar.
6	--	44,886	9,333	--	--	Apr.
1	--	2,000	11,301	--	--	May
4	--	--	5,411	--	--	June
3	--	2,600	9,022	--	--	July
4	--	1,800	6,803	--	--	Aug.
5	--	1,900	5,558	--	--	Sep.
4	--	1,175	5,262	--	--	Oct.
4	--	--	1,933	--	--	Nov.
6	--	26,762	1,315	--	--	Dec.
5	--	--	1,701	--	--	Jan. 2025
4	--	27,700	7,005	--	--	Feb.
5	--	--	9,406	--	--	Mar.

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

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

3 Beginning Aug. 2015, includes foreign currency NCDs.

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