

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

單位：新台幣百萬元
Millions of N.T. dollars

民國 年 月 底	資產 = 負債 = 權益 合計 = 合計		國外資產 Foreign assets	對政府放款及墊款 Loans & advances to government	公開市場操作買入 Securities bought through open market				有價證券 operations			對金融機構債權 Claims on financial institutions			庫存現金 Cash in vaults	其他資產 Other assets	End of month
	Total assets	Total lia.& equity			計 Subtotal	政府機關 Government agencies	公營事業 Government enterprises	民營企業 Private enterprises	金融機構 Financial institutions	計 Subtotal	其他貨幣機構 Other monetary financial institutions		信託投資公司 Trust and investment companies				
											本國銀行 Domestic banks	國外 Foreign					
97 12	10,355,000	9,713,834	--	--	--	--	--	405,273	405,273	405,239	--	229	235,664	Dec. 2008			
98 12	12,662,063	11,357,059	--	--	--	--	--	619,440	619,440	490,500	--	250	685,314	Dec. 2009			
99 12	13,482,097	11,422,580	--	--	--	--	--	383,174	383,174	380,656	--	196	1,676,147	Dec. 2010			
100 12	13,375,091	11,838,777	--	--	--	--	--	566,275	566,275	512,485	--	233	969,806	Dec. 2011			
101 12	13,372,592	11,900,655	--	--	--	--	--	344,895	344,895	284,515	--	223	1,126,819	Dec. 2012			
102 12	14,311,607	12,658,241	--	--	--	--	--	557,937	557,937	301,051	--	234	1,095,195	Dec. 2013			
103 12	15,196,420	13,393,681	--	--	--	--	--	793,677	793,677	274,815	--	201	1,008,861	Dec. 2014			
104 12	16,136,497	14,165,207	--	--	--	--	--	1,222,271	1,222,271	352,673	--	208	748,811	Dec. 2015			
105 12	16,125,453	14,137,030	--	--	--	--	--	1,107,230	1,107,230	332,584	--	212	880,981	Dec. 2016			
106 12	15,762,242	13,629,397	--	--	--	--	--	1,123,992	1,123,992	239,220	--	144	1,008,709	Dec. 2017			
106 1	15,887,014	13,815,679	--	--	--	--	--	1,029,372	1,029,372	196,648	--	230	1,041,733	Jan. 2017			
2	16,071,256	13,584,451	--	--	--	--	--	1,009,346	1,009,346	183,504	--	186	1,477,273	Feb.			
3	16,229,446	13,440,297	--	--	--	--	--	1,015,861	1,015,861	191,253	--	186	1,773,102	Mar.			
4	16,135,736	13,392,647	--	--	--	--	--	1,025,654	1,025,654	187,491	--	213	1,717,222	Apr.			
5	16,280,110	13,412,145	--	--	--	--	--	1,071,780	1,071,780	220,606	--	213	1,795,972	May			
6	16,161,754	13,584,143	--	--	--	--	--	1,068,118	1,068,118	188,604	--	150	1,509,343	June			
7	16,172,081	13,601,713	--	--	--	--	--	1,046,321	1,046,321	180,989	--	160	1,523,887	July			
8	16,234,352	13,623,514	--	--	--	--	--	1,090,113	1,090,113	192,621	--	220	1,520,505	Aug.			
9	16,251,643	13,697,577	--	--	--	--	--	1,143,988	1,143,988	242,986	--	223	1,409,855	Sep.			
10	16,276,639	13,658,296	--	--	--	--	--	1,103,451	1,103,451	195,589	--	150	1,514,742	Oct.			
11	16,319,336	13,667,999	--	--	--	--	--	1,119,314	1,119,314	199,703	--	147	1,531,876	Nov.			
12	15,762,242	13,629,397	--	--	--	--	--	1,123,992	1,123,992	239,220	--	144	1,008,709	Dec.			
107 1	16,052,717	13,461,532	--	--	--	--	--	1,097,778	1,097,778	205,709	--	153	1,493,254	Jan. 2018			
2	16,113,528	13,495,681	--	--	--	--	--	1,122,880	1,122,880	218,146	--	200	1,494,767	Feb.			
3	16,214,741	13,458,110	--	--	--	--	--	1,131,840	1,131,840	224,006	--	207	1,624,584	Mar.			
4	16,322,365	13,662,192	--	--	--	--	--	1,133,610	1,133,610	209,252	--	142	1,526,421	Apr.			
5	16,463,579	13,849,370	--	--	--	--	--	1,227,090	1,227,090	285,566	--	110	1,387,009	May			
6	16,583,557	14,096,187	--	--	--	--	--	1,164,758	1,164,758	223,818	--	123	1,322,489	June			
7	16,573,220	14,188,517	--	--	--	--	--	1,158,782	1,158,782	237,484	--	126	1,225,795	July			
8	16,570,848	14,278,661	--	--	--	--	--	1,145,793	1,145,793	214,249	--	133	1,146,261	Aug.			
9	16,487,007	14,200,625	--	--	--	--	--	1,170,320	1,170,320	254,733	--	88	1,115,974	Sep.			
10	16,819,116	14,397,830	--	--	--	--	--	1,151,738	1,151,738	225,410	--	110	1,269,438	Oct.			

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

單位：新台幣百萬元
Millions of N.T. dollars

民國	國外負債 ¹	通貨發行額	政府存款 Government deposits				金融機構存款 Deposits of financial institutions				央行發行單券 Securities issued by CBC			其他負債	權益	End of	
			計	經理國庫存款 ²	機關存款	準備性存款 ³	其他存款				國庫券	定期存單	儲蓄券				
							國庫存款 轉存款	定期存款 轉存款	郵政儲金 ⁴ 轉存款	其他 ⁵							國庫券
年 月 底	Foreign liabilities	Currency issued	Subtotal	Treasury deposits-general account	Ordinary treasury deposits	Reserve deposits	Treasury redeposits placed by banks	Time redeposits placed by banks	Redeposits placed by C.P.C.	Others	Treasury bills	Certificates of deposit	Savings bonds	Other liabilities	Equity	month	
97	12	--	1,054,290	153,431	41,041	112,390	1,075,169	18,389	494,800	1,582,076	2	--	4,334,945	--	268,275	1,373,623	Dec. 2008
98	12	--	1,122,754	233,702	35,525	198,177	1,185,483	11,303	573,100	1,582,023	965	--	5,928,485	--	800,862	1,223,386	Dec. 2009
99	12	--	1,204,824	213,289	26,635	186,654	1,301,096	10,284	546,100	1,624,004	2	--	6,712,620	--	1,138,325	731,553	Dec. 2010
100	12	--	1,320,609	181,662	8,400	173,262	1,404,831	10,733	545,300	1,623,909	--	--	6,682,155	--	827,259	778,633	Dec. 2011
101	12	--	1,437,529	167,323	25,667	141,656	1,469,040	10,450	562,400	1,623,825	--	--	6,642,560	--	635,584	823,881	Dec. 2012
102	12	--	1,555,992	147,831	23,308	124,523	1,570,395	12,440	560,400	1,623,666	--	--	6,843,220	--	1,133,445	864,218	Dec. 2013
103	12	--	1,706,694	126,144	10,035	116,109	1,563,550	9,727	560,400	1,623,666	--	--	7,106,310	--	1,617,853	882,076	Dec. 2014
104	12	--	1,804,606	191,219	21,678	169,541	1,656,014	11,426	549,000	1,623,666	1	--	7,544,710	--	1,828,724	927,131	Dec. 2015
105	12	--	1,938,122	200,691	27,336	173,355	1,700,503	11,014	549,000	1,623,666	1	--	7,587,300	--	1,542,255	972,901	Dec. 2016
106	12	--	2,042,185	176,637	19,794	156,843	1,743,026	8,589	529,000	1,623,666	1	--	7,880,140	--	740,905	1,018,093	Dec. 2017
106	1	--	2,344,642	185,511	25,009	160,502	1,592,205	10,006	549,000	1,623,666	--	--	7,303,260	--	1,291,576	987,148	Jan. 2017
	2	--	2,058,841	171,527	7,881	163,646	1,698,993	9,044	549,000	1,623,666	--	--	7,532,190	--	1,428,553	999,442	Feb.
	3	--	2,011,552	165,528	11,347	154,181	1,712,886	8,084	544,000	1,623,666	--	--	7,625,930	--	1,517,881	1,019,919	Mar.
	4	--	1,989,962	160,609	9,555	151,054	1,755,788	7,407	539,000	1,623,666	1	--	7,688,780	--	1,335,601	1,034,922	Apr.
	5	--	1,982,688	207,879	58,286	149,593	1,741,531	7,614	539,000	1,623,666	--	--	7,704,180	--	1,422,894	1,050,658	May
	6	--	1,969,416	267,101	118,207	148,894	1,760,319	11,108	539,000	1,623,666	--	--	7,637,030	--	1,289,923	1,064,191	June
	7	--	1,971,964	169,941	9,614	160,327	1,726,303	9,718	539,000	1,623,666	1	--	7,788,670	--	1,258,962	1,083,856	July
	8	--	1,974,058	185,664	24,423	161,241	1,785,299	8,592	539,000	1,623,666	1	--	7,757,260	--	1,261,447	1,099,365	Aug.
	9	--	1,986,775	270,217	107,555	162,662	1,822,323	9,687	534,000	1,623,666	1	--	7,699,930	--	1,191,365	1,113,679	Sep.
	10	--	1,996,019	244,639	80,806	163,833	1,742,470	9,865	529,000	1,623,666	--	--	7,806,800	--	1,180,200	1,143,980	Oct.
	11	--	2,001,975	246,946	88,674	158,272	1,791,389	9,834	529,000	1,623,666	--	--	7,789,880	--	1,154,790	1,171,856	Nov.
	12	--	2,042,185	176,637	19,794	156,843	1,743,026	8,589	529,000	1,623,666	1	--	7,880,140	--	740,905	1,018,093	Dec.
107	1	--	2,214,250	191,428	43,883	147,545	1,665,229	11,348	529,000	1,623,666	--	--	7,875,660	--	892,302	1,049,833	Jan. 2018
	2	--	2,317,645	168,710	20,213	148,497	1,712,437	10,820	529,000	1,623,666	--	--	7,790,730	--	898,520	1,062,000	Feb.
	3	--	2,150,219	177,137	29,498	147,639	1,760,485	8,121	529,000	1,623,666	--	--	7,959,570	--	926,497	1,080,046	Mar.
	4	--	2,130,807	168,432	18,491	149,941	1,822,567	7,907	529,000	1,623,666	--	--	7,947,380	--	995,407	1,097,199	Apr.
	5	--	2,113,113	242,639	92,677	149,962	1,836,233	8,227	529,000	1,623,666	--	--	7,940,660	--	1,054,282	1,115,758	May
	6	--	2,123,088	389,787	239,464	150,323	1,818,467	8,633	529,000	1,623,666	--	--	7,730,080	--	1,230,645	1,130,190	June
	7	--	2,116,729	346,942	182,655	164,287	1,832,583	10,507	529,000	1,623,666	--	--	7,771,330	--	1,185,551	1,156,911	July
	8	--	2,124,005	283,110	115,216	167,894	1,823,060	9,123	529,000	1,623,666	--	--	7,798,280	--	1,204,952	1,175,652	Aug.
	9	--	2,138,312	343,529	173,702	169,827	1,909,711	8,879	529,000	1,623,666	--	--	7,659,580	--	1,080,499	1,193,830	Sep.
	10	--	2,139,610	305,789	137,954	167,835	1,795,331	9,859	529,000	1,623,666	--	--	7,787,930	--	1,416,296	1,211,636	Oct.

1 係與國外金融機構承作附買回交易產生之餘額。

2 88年1月以前包括國庫待轉款項。

3 見第13頁附註2。

4 不含中華郵政公司儲匯處準備性存款。

5 包括外匯存款轉存款。

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

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

3 See footnote 2 on p.13.

4 Excludes the reserve deposits of Chunghwa Post Co.

5 Includes foreign currency redeposits placed by banks.