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

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
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

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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
96 1	813,367	639,034	1,452,401	6,153,711	0	6,153,711	2,082	9,526	11,608	33,534	0	33,534	3,035	0	3,035	0	0	0	7,005,729	648,560
96 2	566,406	906,846	1,473,252	4,313,923	0	4,313,923	3,709	3,888	7,597	3,719	0	3,719	28,067	0	28,067	0	0	0	4,915,824	910,734
96 3	984,006	1,402,206	2,386,212	6,423,127	0	6,423,127	3,466	7,812	11,278	14,370	0	14,370	6,662	0	6,662	0	0	0	7,431,631	1,410,018
96 4	981,100	973,045	1,954,145	4,793,839	0	4,793,839	6,036	217,574	223,610	10,711	0	10,711	15,458	0	15,458	0	0	0	5,807,144	1,190,619
96 5	1,713,823	910,159	2,623,982	5,808,833	0	5,808,833	3,386	235,663	239,049	11,549	0	11,549	3,560	0	3,560	0	0	0	7,541,151	1,145,822
96 6	1,614,090	946,969	2,561,059	5,494,503	0	5,494,503	2,205	242,932	245,137	10,930	0	10,930	14,248	0	14,248	0	0	0	7,135,976	1,189,901
96 7	1,189,244	1,029,709	2,218,953	6,242,920	0	6,242,920	1,203	391,293	392,496	11,994	0	11,994	36,107	0	36,107	0	0	0	7,481,468	1,421,002
96 8	1,521,775	1,687,975	3,209,750	6,412,308	0	6,412,308	766	490,041	490,807	40,401	0	40,401	31,221	0	31,221	0	0	0	8,006,471	2,178,016
96 9	762,074	1,005,326	1,767,400	5,438,541	0	5,438,541	1,064	189,850	190,914	23,953	0	23,953	23,564	0	23,564	0	0	0	6,249,196	1,195,176
96 10	865,514	1,538,065	2,403,579	6,598,816	0	6,598,816	2,372	248,650	251,022	19,421	0	19,421	10,181	0	10,181	0	0	0	7,496,304	1,786,715
96 11	1,056,266	1,966,464	3,022,730	6,878,062	0	6,878,062	2,907	341,526	344,433	40,804	0	40,804	23,253	0	23,253	0	0	0	8,001,292	2,307,990
96 12	554,487	884,658	1,439,145	5,497,460	0	5,497,460	898	241,625	242,523	6,280	0	6,280	9,096	0	9,096	0	0	0	6,068,221	1,126,283
96 合計	12,622,152	13,890,456	26,512,608	70,056,043	0	70,056,043	30,094	2,620,380	2,650,474	227,666	0	227,666	204,452	0	204,452	0	0	0	83,140,407	16,510,836
97 1	1,322,166	2,212,935	3,535,101	6,497,490	0	6,497,490	2,577	400,590	403,167	59,553	0	59,553	7,273	0	7,273	0	0	0	7,889,059	2,613,525
97 2	1,211,803	1,417,392	2,629,195	5,132,908	0	5,132,908	57	164,429	164,486	16,190	0	16,190	7,047	0	7,047	0	0	0	6,368,005	1,581,821
97 3	1,654,773	1,291,882	2,946,655	6,552,712	0	6,552,712	400	358,287	358,687	41,184	345	41,529	4,200	0	4,200	0	0	0	8,253,269	1,650,514
97 4	1,117,516	1,383,135	2,500,651	6,130,528	0	6,130,528	1,089	265,110	266,199	44,040	30,673	74,713	12,065	0	12,065	304	0	304	7,305,542	1,678,918
97 5	1,018,318	1,600,305	2,618,623	5,925,206	0	5,925,206	110	308,498	308,608	26,754	27,156	53,910	20,677	0	20,677	0	0	0	6,991,065	1,935,959
97 6	1,208,781	1,640,875	2,849,656	5,782,702	0	5,782,702	847	393,322	394,169	60,208	26,644	86,852	25,549	0	25,549	0	0	0	7,078,087	2,060,841
97 7	1,076,650	995,156	2,071,806	6,085,706	0	6,085,706	315	384,964	385,279	166,500	31,439	197,939	5,499	0	5,499	0	0	0	7,334,670	1,411,559
97 8	930,599	753,944	1,684,543	5,684,049	0	5,684,049	120	313,122	313,242	59,745	25,789	85,534	10,243	0	10,243	0	0	0	6,684,756	1,092,855
97 9	1,225,380	1,334,461	2,559,841	6,731,112	0	6,731,112	139	347,391	347,530	66,228	31,146	97,374	8,067	0	8,067	0	0	0	8,030,926	1,712,998
97 10	836,054	627,677	1,463,731	7,462,691	0	7,462,691	30	264,675	264,705	37,615	28,942	66,557	7,706	0	7,706	0	0	0	8,344,096	921,294
97 11	842,644	460,584	1,303,228	4,616,060	0	4,616,060	18	176,756	176,774	42,987	27,500	70,487	2,993	0	2,993	0	0	0	5,504,702	664,840
97 12	1,339,899	561,884	1,901,783	4,634,432	0	4,634,432	0	202,594	202,594	118,991	27,115	146,106	3,709	0	3,709	0	0	0	6,097,031	791,593
97 合計	13,784,583	14,280,230	28,064,813	71,235,596	0	71,235,596	5,702	3,579,738	3,585,440	739,995	256,749	996,744	115,028	0	115,028	304	0	304	85,881,208	18,116,717
98 1	1,611,255	733,129	2,344,384	3,871,472	0	3,871,472	243	141,957	142,200	41,610	58,131	99,741	6,433	0	6,433	0	0	0	5,531,013	933,217
98 2	2,041,153	1,083,225	3,124,378	4,966,324	0	4,966,324	142	183,176	183,318	20,788	94,926	115,714	3,869	0	3,869	0	0	0	7,032,276	1,361,327
98 3	2,311,009	1,254,061	3,565,070	5,330,087	0	5,330,087	278	209,662	209,940	103,777	92,414	196,191	10,231	0	10,231	0	0	0	7,755,382	1,556,137
98 4	2,079,812	818,860	2,898,672	5,290,798	0	5,290,798	202	226,499	226,701	96,905	94,886	191,791	4,628	0	4,628	0	0	0	7,472,345	1,140,245
98 5	2,072,160	792,050	2,864,210	5,084,914	0	5,084,914	177	208,997	209,174	61,599	38,068	99,667	4,758	0	4,758	0	0	0	7,223,608	1,039,115
98 6	2,565,062	957,176	3,522,238	5,706,837	0	5,706,837	380	233,009	233,389	58,122	38,898	97,020	3,823	0	3,823	0	0	0	8,334,224	1,229,083
98 7	2,496,057	759,056	3,255,113	5,730,547	0	5,730,547	302	237,247	237,549	70,212	37,915	108,127	13,719	0	13,719	0	0	0	8,310,837	1,034,218
98 8	2,772,001	681,716	3,453,717	5,749,648	0	5,749,648	478	217,200	217,678	47,581	37,813	85,394	10,569	0	10,569	0	0	0	8,580,277	936,729
98 9	1,730,002	535,031	2,265,033	6,452,391	0	6,452,391	738	269,696	270,434	47,190	40,693	87,883	13,514	0	13,514	0	0	0	8,243,835	845,420
98 10	996,620	858,562	1,855,182	6,679,218	0	6,679,218	294	252,344	252,638	49,119	43,361	92,480	23,277	0	23,277	0	0	0	7,748,528	1,154,267
98 11	633,813	715,258	1,349,071	7,110,271	0	7,110,271	884	279,637	280,521	27,087	43,238	70,325	12,166	0	12,166	0	0	0	7,784,221	1,038,133
98 12	617,724	464,643	1,082,367	6,944,166	0	6,944,166	588	275,343	275,931	47,896	45,772	93,668	10,129	0	10,129	0	0	0	7,620,503	785,758
98 合計	21,926,668	9,652,767	31,579,435	68,916,673	0	68,916,673	4,706	2,734,767	2,739,473	671,886	666,115	1,338,001	117,116	0	117,116	0	0	0	91,637,049	13,053,649

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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
99	1	1,602,368	775,617	2,377,985	7,055,208	0	7,055,208	1,114	293,439	294,553	57,940	2,182	60,122	40,869	0	40,869	0	0	0	8,757,499	1,071,238
99	2	1,097,930	783,607	1,881,537	5,867,879	0	5,867,879	163	229,571	229,734	57,946	1,488	59,434	56,731	0	56,731	0	0	0	7,080,649	1,014,666
99	3	1,347,026	970,067	2,317,093	7,729,764	0	7,729,764	189	366,980	367,169	71,538	4,732	76,270	18,931	0	18,931	0	0	0	9,167,448	1,341,779
99	4	1,055,141	1,176,320	2,231,461	7,236,856	0	7,236,856	972	490,717	491,689	55,582	6,071	61,653	37,329	0	37,329	0	0	0	8,385,880	1,673,108
99	5	1,084,992	1,398,424	2,483,416	7,957,638	0	7,957,638	1,931	579,782	581,713	45,749	9,661	55,410	53,868	0	53,868	0	0	0	9,144,178	1,987,867
99	6	891,335	1,017,311	1,908,646	7,307,550	0	7,307,550	777	348,739	349,516	63,006	11,949	74,955	20,487	0	20,487	0	0	0	8,283,155	1,377,999
99	7	635,784	1,001,326	1,637,110	7,881,655	0	7,881,655	383	375,990	376,373	59,226	1,863	61,089	13,910	0	13,910	0	0	0	8,590,958	1,379,179
99	8	772,379	1,616,588	2,388,967	8,067,007	0	8,067,007	411	356,991	357,402	62,326	42,400	104,726	20,752	0	20,752	0	0	0	8,922,875	2,015,979
99	9	585,225	1,894,297	2,479,522	8,043,862	0	8,043,862	215	345,730	345,945	34,054	13,989	48,043	23,636	0	23,636	0	0	0	8,686,992	2,254,016
99	10	546,017	1,670,279	2,216,296	7,528,294	0	7,528,294	361	403,954	404,315	37,420	4,750	42,170	19,514	0	19,514	0	0	0	8,131,606	2,078,983
99	11	472,128	1,395,169	1,867,297	7,405,057	0	7,405,057	703	387,552	388,255	42,073	4,541	46,614	13,753	0	13,753	0	0	0	7,933,714	1,787,262
99	12	339,434	1,189,017	1,528,451	7,887,411	0	7,887,411	571	374,409	374,980	48,520	5,844	54,364	2,989	0	2,989	0	0	0	8,278,925	1,569,270
99	合計	10,429,759	14,888,022	25,317,781	89,968,181	0	89,968,181	7,790	4,553,854	4,561,644	635,380	109,470	744,850	322,769	0	322,769	0	0	0	101,363,879	19,551,346
100	1	633,307	1,250,907	1,884,214	7,804,101	0	7,804,101	2,648	554,018	556,666	54,432	30,968	85,400	18,170	0	18,170	0	0	0	8,512,658	1,835,893
100	2	938,876	1,190,070	2,128,946	5,748,710	0	5,748,710	1,024	680,483	681,507	34,022	90,836	124,858	5,621	0	5,621	0	0	0	6,728,253	1,961,389
100	3	768,648	1,241,282	2,009,930	8,373,552	0	8,373,552	152,942	776,552	929,494	39,167	75,221	114,388	12,760	0	12,760	0	0	0	9,347,069	2,093,055
100	4	400,588	807,582	1,208,170	7,285,667	0	7,285,667	3,980	640,730	644,710	31,256	62,258	93,514	4,509	0	4,509	0	0	0	7,726,000	1,510,570
100	5	572,364	848,464	1,420,828	7,575,482	0	7,575,482	5,842	611,337	617,179	55,990	23,899	79,889	9,777	0	9,777	0	0	0	8,219,455	1,483,700
100	6	889,462	1,156,936	2,046,398	8,437,078	0	8,437,078	9,179	466,135	475,314	90,555	24,743	115,298	15,628	0	15,628	0	0	0	9,441,902	1,647,814
100	7	586,352	948,319	1,534,671	7,914,037	0	7,914,037	5,396	406,907	412,303	51,690	17,532	69,222	25,873	0	25,873	0	0	0	8,583,348	1,372,758
100	8	711,772	1,076,412	1,788,184	9,818,425	0	9,818,425	2,183	551,223	553,406	62,511	22,939	85,450	12,553	0	12,553	0	0	0	10,607,444	1,650,574
100	9	281,399	706,498	987,897	10,107,235	0	10,107,235	5,832	367,376	373,208	61,683	26,645	88,328	18,170	0	18,170	0	0	0	10,474,319	1,100,519
100	10	290,920	480,282	771,202	9,452,588	0	9,452,588	4,143	241,041	245,184	93,375	16,775	110,150	10,468	0	10,468	0	0	0	9,851,494	738,098
100	11	233,264	584,158	817,422	8,928,983	0	8,928,983	6,990	290,384	297,374	42,195	7,577	49,772	16,669	0	16,669	0	0	0	9,228,101	882,119
100	12	345,246	365,615	710,861	7,979,268	0	7,979,268	4,199	225,301	229,500	38,527	7,106	45,633	2,992	0	2,992	0	0	0	8,370,232	598,022
100	合計	6,652,198	10,656,525	17,308,723	99,425,126	0	99,425,126	204,358	5,811,487	6,015,845	655,403	406,499	1,061,902	153,190	0	153,190	0	0	0	107,090,275	16,874,511
101	1	532,445	353,679	886,124	7,385,295	0	7,385,295	1,716	177,961	179,677	40,106	10,517	50,623	6,299	0	6,299	0	0	0	7,965,861	542,157
101	2	599,036	438,520	1,037,556	8,487,796	0	8,487,796	2,336	270,191	272,527	68,799	10,343	79,142	11,395	0	11,395	0	0	0	9,169,362	719,054
101	3	585,092	552,553	1,137,645	9,088,091	0	9,088,091	2,308	324,966	327,274	42,916	8,042	50,958	8,555	0	8,555	0	0	0	9,726,962	885,561
101	4	517,995	399,578	917,573	8,654,338	0	8,654,338	2,361	273,855	276,216	31,479	5,920	37,399	7,308	0	7,308	0	0	0	9,213,481	679,353
101	5	443,120	564,147	1,007,267	10,335,168	0	10,335,168	3,222	281,659	284,881	39,404	6,736	46,140	13,403	0	13,403	0	0	0	10,834,317	852,542
101	6	358,285	468,519	826,804	8,903,779	0	8,903,779	1,230	193,102	194,332	34,705	4,710	39,415	4,869	0	4,869	0	0	0	9,302,868	666,331
101	7	387,496	439,986	827,482	9,319,354	0	9,319,354	2,269	220,231	222,500	41,273	8,299	49,572	1,318	0	1,318	0	0	0	9,751,710	668,516
101	8	215,841	478,867	694,708	9,113,049	0	9,113,049	3,436	225,844	229,280	41,013	7,048	48,061	1,988	0	1,988	0	0	0	9,375,327	711,759
101	9	182,637	703,101	885,738	8,561,660	0	8,561,660	3,750	195,174	198,924	31,862	3,834	35,696	1,867	0	1,867	0	0	0	8,781,776	902,109
101	10	192,072	463,003	655,075	9,150,843	0	9,150,843	6,357	296,154	302,511	32,246	8,482	40,728	4,990	0	4,990	0	0	0	9,386,508	767,639
101	11	166,648	408,774	575,422	8,607,890	0	8,607,890	4,237	380,804	385,041	29,982	9,698	39,680	6,307	0	6,307	0	0	0	8,815,064	799,276
101	12	160,896	279,295	440,191	7,345,199	0	7,345,199	2,230	343,491	345,721	22,253	8,456	30,709	3,864	0	3,864	0	0	0	7,534,442	631,242
101	合計	4,341,563	5,550,022	9,891,585	104,952,462	0	104,952,462	35,452	3,183,432	3,218,884	456,038	92,085	548,123	72,163	0	72,163	0	0	0	109,857,678	8,825,539

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
102	1	349,532	354,489	704,021	11,373,881	0	11,373,881	12,133	393,936	406,069	21,192	7,271	28,463	11,522	0	11,522	0	0	0	11,768,260	755,696
102	2	109,792	237,949	347,741	8,459,595	0	8,459,595	3,853	186,846	190,699	16,260	4,416	20,676	1,404	0	1,404	0	0	0	8,590,904	429,211
102	3	232,923	373,103	606,026	10,776,315	0	10,776,315	3,000	296,265	299,265	19,633	8,514	28,147	3,946	0	3,946	0	0	0	11,035,817	677,882
102	4	229,388	423,005	652,393	10,728,918	0	10,728,918	5,192	348,005	353,197	15,028	16,383	31,411	2,642	0	2,642	0	0	0	10,981,168	787,393
102	5	282,305	559,019	841,324	13,192,471	0	13,192,471	2,470	445,741	448,211	14,167	20,229	34,396	4,515	0	4,515	0	0	0	13,495,928	1,024,989
102	6	287,357	362,202	649,559	10,698,044	0	10,698,044	1,927	330,419	332,346	14,711	10,179	24,890	10,694	0	10,694	0	0	0	11,012,733	702,800
102	7	215,481	335,376	550,857	11,883,155	0	11,883,155	5,564	418,748	424,312	16,469	12,838	29,307	2,873	0	2,873	0	0	0	12,123,542	766,962
102	8	202,028	417,466	619,494	11,689,761	0	11,689,761	5,771	346,236	352,007	12,113	20,375	32,488	1,681	0	1,681	0	0	0	11,911,354	784,077
102	9	178,435	369,331	547,766	10,727,910	0	10,727,910	3,030	355,976	359,006	9,657	10,106	19,763	1,902	0	1,902	0	0	0	10,920,934	735,413
102	10	134,947	351,393	486,340	11,067,561	0	11,067,561	2,942	322,653	325,595	11,938	11,763	23,701	349	0	349	0	0	0	11,217,737	685,809
102	11	117,393	281,794	399,187	10,741,008	0	10,741,008	1,785	329,368	331,153	9,754	5,519	15,273	903	0	903	0	0	0	10,870,843	616,681
102	12	88,757	258,697	347,454	10,162,943	0	10,162,943	2,514	354,588	357,102	11,211	7,386	18,597	2,829	0	2,829	0	0	0	10,268,254	620,671
102	合計	2,428,338	4,323,824	6,752,162	131,501,562	0	131,501,562	50,181	4,128,781	4,178,962	172,133	134,979	307,112	45,260	0	45,260	0	0	0	134,197,473	8,587,584
103	1	181,918	318,757	500,675	16,306,900	0	16,306,900	7,524	361,106	368,630	12,460	10,827	23,287	5,671	0	5,671	0	0	0	16,514,473	690,690
103	2	131,568	309,639	441,207	12,781,739	0	12,781,739	4,349	386,281	390,630	10,688	33,814	44,502	1,503	0	1,503	0	0	0	12,929,847	729,734
103	3	161,236	609,943	771,179	13,114,019	0	13,114,019	4,300	576,265	580,565	9,442	121,810	131,252	2,930	0	2,930	0	0	0	13,291,927	1,308,018
103	4	153,448	451,946	605,394	12,679,576	0	12,679,576	2,600	637,443	640,043	8,077	36,153	44,230	4,022	0	4,022	0	0	0	12,847,723	1,125,542
103	5	146,559	601,913	748,472	10,624,448	0	10,624,448	5,785	550,960	556,745	12,363	75,834	88,197	2,580	0	2,580	0	0	0	10,791,735	1,228,707
103	6	178,924	441,123	620,047	10,364,627	0	10,364,627	18,369	371,812	390,181	8,168	47,816	55,984	1,529	0	1,529	0	0	0	10,571,617	860,751
103	7	121,267	579,699	700,966	11,467,656	0	11,467,656	2,675	538,815	541,490	11,364	30,943	42,307	3,012	0	3,012	0	0	0	11,605,974	1,149,457
103	8	184,380	345,097	529,477	R 11,016,323	0	11,016,323	577	441,068	441,645	11,840	8,544	20,384	5,361	0	5,361	0	0	0	11,218,481	794,709
103	9	163,894	508,444	672,338	13,367,321	0	13,367,321	5,647	462,498	468,145	14,156	12,193	26,349	1,237	0	1,237	0	0	0	13,552,255	983,135
103	10	140,784	499,813	640,597	12,836,457	0	12,836,457	8,121	483,347	491,468	7,031	3,914	10,945	6,571	0	6,571	0	0	0	12,998,964	987,074
103	11	183,743	257,794	441,537	12,047,414	0	12,047,414	1,452	317,143	318,595	6,322	10,379	16,701	4,042	0	4,042	0	0	0	12,242,973	585,316
103	12	137,756	151,095	288,851	12,483,620	0	12,483,620	326	448,641	448,967	5,371	8,655	14,026	4,208	0	4,208	0	0	0	12,631,281	608,391
103	合計	1,885,477	5,075,263	6,960,740	138,073,777	0	138,073,777	61,725	5,575,379	5,637,104	117,282	400,882	518,164	42,666	0	42,666	0	0	0	140,180,927	11,051,524
104	1	213,870	309,164	523,034	14,134,246	0	14,134,246	1,412	441,082	442,494	14,359	25,447	39,806	9,753	0	9,753	0	0	0	14,373,640	775,693
104	2	95,593	220,745	316,338	9,383,149	0	9,383,149	1,401	219,307	220,708	7,896	28,176	36,072	504	0	504	0	0	0	9,488,543	468,228
104	3	177,873	297,530	475,403	13,514,628	0	13,514,628	988	297,216	298,204	11,223	38,280	49,503	2,740	0	2,740	0	0	0	13,707,452	633,026
104	4	99,606	349,161	448,767	12,873,806	0	12,873,806	566	367,057	367,623	8,677	36,004	44,681	3,335	0	3,335	0	0	0	12,985,990	752,222
104	5	331,977	429,533	761,510	12,778,063	0	12,778,063	585	315,854	316,439	10,526	13,844	24,370	1,428	0	1,428	0	0	0	13,122,579	759,231
104	6	210,549	399,813	610,362	13,369,029	0	13,369,029	7,907	402,897	410,804	7,465	8,801	16,266	1,716	0	1,716	0	0	0	13,596,666	811,511
104	7	277,016	335,305	612,321	15,154,412	106,330	15,260,742	1,835	368,888	370,723	20,005	23,991	43,996	1,822	0	1,822	0	0	0	15,455,090	834,514
104	8	525,808	439,068	964,876	14,223,262	417,048	14,640,310	359	422,480	422,839	12,699	8,321	21,020	5,496	0	5,496	0	0	0	14,767,624	1,286,917
104	9	286,119	277,120	563,239	12,114,045	293,100	12,407,145	247	399,805	400,052	12,256	25,470	37,726	3,779	0	3,779	0	0	0	12,416,446	995,495
104	10	311,080	408,364	719,444	11,358,567	726,878	12,085,445	388	308,366	308,754	8,963	36,288	45,251	1,839	0	1,839	0	0	0	11,680,837	1,479,896
104	11	343,894	244,206	588,100	10,814,732	113,598	10,928,330	535	359,356	359,891	8,086	5,628	13,714	2,213	0	2,213	0	0	0	11,169,460	722,788
104	12	339,270	287,482	626,752	12,110,232	481,969	12,592,201	593	490,535	491,128	8,618	4,048	12,666	1,173	0	1,173	0	0	0	12,459,886	1,264,034
105	1	422,159	691,456	1,113,615	13,248,663	134,676	13,383,339	300	534,296	534,596	7,666	11,378	19,044	6,665	0	6,665	0	0	0	13,685,453	1,371,806
105	2	297,898	376,787	674,685	9,369,674	43,913	9,413,587	126	205,082	205,208	4,305	5,900	10,205	5,675	0	5,675	0	0	0	9,677,678	631,682
105	3	824,255	313,897	1,138,152	12,344,137	64,120	12,408,257	321	384,551	384,872	8,582	7,796	16,378	5,522	0	5,522	0	0	0	13,182,817	770,364
105	4	370,474	346,056	716,530	11,203,104	42,290	11,245,394	253	327,337	327,590	9,906	23,392	33,298	2,791	0	2,791	0	0	0	11,586,528	739,075
105	5	481,687	457,168	938,855	11,624,392	126,362	11,750,754	608	305,016	305,624	8,025	7,006	15,031	1,861	0	1,861	0	0	0	12,116,573	895,552

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
106	5	259,647	596,892	856,539	10,260,286	48,565	10,308,851	42	522,368	522,410	7,078	2,656	9,734	3,655	0	3,655	0	0	0	10,530,708	1,170,481
106	6	344,349	884,885	1,229,234	11,077,241	61,434	11,138,675	388	660,912	661,300	7,223	3,472	10,695	4,729	0	4,729	0	0	0	11,433,930	1,610,703
106	7	190,123	756,341	946,464	10,675,170	70,585	10,745,755	54	385,202	385,256	6,313	3,369	9,682	302	0	302	0	0	0	10,871,962	1,215,497
106	8	178,431	1,110,364	1,288,795	11,274,534	69,825	11,344,359	478	399,937	400,415	6,961	10,773	17,734	1,577	0	1,577	0	0	0	11,461,981	1,590,899
106	9	324,441	709,836	1,034,277	11,418,048	62,191	11,480,239	137	330,686	330,823	6,604	4,972	11,576	3,181	0	3,181	0	0	0	11,752,411	1,107,685
106	10	419,278	715,621	1,134,899	10,346,609	47,393	10,394,002	219	250,046	250,265	6,663	8,462	15,125	302	0	302	0	0	0	10,773,071	1,021,522
106	11	274,231	590,074	864,305	11,317,646	55,086	11,372,732	287	300,536	300,823	4,036	5,880	9,916	210	0	210	0	0	0	11,596,410	951,576
106	12	328,386	452,419	780,805	10,342,434	42,738	10,385,172	209	251,386	251,595	4,130	2,273	6,403	1,044	0	1,044	0	0	0	10,676,203	748,816
107	1	1,008,892	907,025	1,915,917	12,658,236	65,049	12,723,285	1,548	297,271	298,819	7,301	5,324	12,625	2,186	0	2,186	0	0	0	13,678,163	1,274,669
107	2	499,664	1,316,060	1,815,724	9,022,734	27,704	9,050,438	2,353	280,171	282,524	3,763	3,216	6,979	4,618	0	4,618	0	0	0	9,533,132	1,627,151
107	3	718,903	1,173,937	1,892,840	13,174,407	51,743	13,226,150	2,353	318,971	321,324	7,936	5,972	13,908	13,320	0	13,320	0	0	0	13,916,919	1,550,623
107	4	497,108	877,304	1,374,412	11,744,574	129,786	11,874,360	2,179	357,032	359,211	9,309	4,963	14,272	6,567	0	6,567	0	0	0	12,259,737	1,369,085
107	5	628,511	1,235,320	1,863,831	13,567,970	97,283	13,665,253	1,701	440,145	441,846	10,037	6,218	16,255	6,998	0	6,998	0	0	0	14,215,217	1,778,966
107	6	551,552	799,745	1,351,297	12,874,350	94,023	12,968,373	806	382,933	383,739	12,028	3,002	15,030	7,883	0	7,883	0	0	0	13,446,619	1,279,703
107	7	319,147	798,248	1,117,395	13,125,578	122,411	13,247,989	719	391,611	392,330	9,668	4,964	14,632	12,074	0	12,074	0	0	0	13,467,186	1,317,234
107	8	424,995	767,430	1,192,425	13,674,036	69,550	13,743,586	1,732	412,578	414,310	11,676	5,682	17,358	6,127	0	6,127	0	0	0	14,118,566	1,255,240
107	9	434,955	658,156	1,093,111	11,370,414	27,800	11,398,214	5,576	278,761	284,337	10,161	2,929	13,090	4,760	0	4,760	0	0	0	11,825,866	967,646
107	10	605,895	792,936	1,398,831	13,111,603	28,178	13,139,781	13,463	497,533	510,996	8,430	6,181	14,611	7,933	0	7,933	0	0	0	13,747,324	1,324,828
107	11	796,517	903,695	1,700,212	12,863,999	52,601	12,916,600	1,804	292,568	294,372	8,665	3,174	11,839	7,469	0	7,469	0	0	0	13,678,454	1,252,038
107	12	515,731	1,052,380	1,568,111	11,751,494	42,277	11,793,771	2,070	196,575	198,645	7,585	1,896	9,481	6,410	0	6,410	0	0	0	12,283,290	1,293,128
108	1	888,618	997,664	1,886,282	14,752,048	96,175	14,848,223	4,079	198,532	202,611	13,175	3,663	16,838	2,627	0	2,627	0	0	0	15,660,547	1,296,034

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
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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
11,701,189
13,044,633
12,087,459
13,052,880
12,860,096
11,794,593
12,547,986
11,425,019
14,952,832
11,160,283
15,467,542
13,628,822
15,994,183
14,726,322
14,784,420
15,373,806
12,793,512
15,072,152
14,930,492
13,576,418
16,956,581

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

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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
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

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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
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
106	5	0	0	0	140,518	94,469	234,987	-	0	0	353	24,307	24,660	140,871	118,776	259,647
106	6	0	0	0	188,668	139,944	328,612	-	517	517	1,155	14,065	15,220	189,823	154,526	344,349
106	7	0	0	0	86,425	89,858	176,283	-	0	0	600	13,240	13,840	87,025	103,098	190,123
106	8	0	0	0	82,394	93,910	176,304	-	15	15	924	1,188	2,112	83,318	95,113	178,431
106	9	0	0	0	123,506	164,181	287,687	-	3,636	3,636	386	32,732	33,118	123,892	200,549	324,441
106	10	0	0	0	185,303	152,727	338,030	1,000	0	1,000	1,202	79,046	80,248	187,505	231,773	419,278
106	11	0	0	0	139,226	95,589	234,815	5,976	3,181	9,157	19,127	11,132	30,259	164,329	109,902	274,231
106	12	0	0	0	173,536	118,027	291,563	-	299	299	706	35,818	36,524	174,242	154,144	328,386
107	1	0	0	0	535,857	286,138	821,995	1,000	159	1,159	3,010	182,728	185,738	539,867	469,025	1,008,892
107	2	0	0	0	159,252	176,605	335,857	-	4,963	4,963	969	157,875	158,844	160,221	339,443	499,664
107	3	0	0	0	351,352	204,244	555,596	50	59,553	59,603	1,760	101,944	103,704	353,162	365,741	718,903
107	4	0	0	0	275,704	174,883	450,587	-	164	164	1,159	45,198	46,357	276,863	220,245	497,108
107	5	0	0	0	348,991	240,022	589,013	500	11,289	11,789	1,858	25,851	27,709	351,349	277,162	628,511
107	6	0	0	0	344,169	199,451	543,620	15	3,443	3,458	1,969	2,505	4,474	346,153	205,399	551,552
107	7	0	0	0	175,827	136,132	311,959	-	292	292	1,276	5,620	6,896	177,103	142,044	319,147
107	8	0	0	0	281,660	138,317	419,977	150	290	440	1,163	3,415	4,578	282,973	142,022	424,995
107	9	0	0	0	238,980	164,829	403,809	1,000	2,841	3,841	855	26,450	27,305	240,835	194,120	434,955
107	10	0	0	0	356,686	170,967	527,653	1,000	187	1,187	8,161	68,894	77,055	365,847	240,048	605,895
107	11	0	0	0	527,579	243,821	771,400	1,003	1,012	2,015	1,019	22,083	23,102	529,601	266,916	796,517
107	12	3,200	0	3,200	232,982	238,689	471,671	250	17,774	18,024	1,450	21,386	22,836	237,882	277,849	515,731
108	1	0	0	0	606,407	276,145	882,552	1,500	331	1,831	853	3,382	4,235	608,760	279,858	888,618

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

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
87	1	0	584	584	0	584	584	0	6,806	6,806	0	6,806	6,806	0	14,780
87	2	0	858	858	0	1,179	1,179	0	6,806	6,806	0	6,806	6,806	0	15,649
87	3	0	2,583	2,583	0	3,895	3,895	0	0	0	0	0	0	0	6,478
87	4	0	3,388	3,388	0	2,068	2,068	0	0	0	0	0	0	0	5,456
87	5	0	92	92	0	214	214	0	0	0	0	0	0	0	306
87	6	0	1,018	1,018	0	140	140	0	0	0	0	0	0	0	1,158
87	7	0	6,137	6,137	0	2,005	2,005	0	0	0	0	0	0	0	8,142
87	8	0	1,516	1,516	0	7,370	7,370	0	0	0	0	0	0	0	8,886
87	9	0	2,018	2,018	0	2,385	2,385	0	0	0	0	0	0	0	4,403
87	10	0	954	954	0	814	814	0	0	0	0	0	0	0	1,768
87	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87	合計	0	19,148	19,148	0	20,654	20,654	0	13,612	13,612	0	13,612	13,612	0	67,026
88	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88	2	0	137	137	0	137	137	0	0	0	0	0	0	0	274
88	3	0	137	137	0	137	137	0	0	0	0	0	0	0	274
88	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88	6	0	26	26	0	26	26	0	0	0	0	0	0	0	52
88	7	0	28	28	0	28	28	0	0	0	0	0	0	0	56
88	8	0	553	553	0	553	553	0	0	0	0	0	0	0	1,106
88	9	0	487	487	0	487	487	0	0	0	0	0	0	0	974
88	10	0	475	475	0	542	542	0	0	0	0	0	0	0	1,017
88	11	0	321	321	0	254	254	0	0	0	0	0	0	0	575
88	12	0	433	433	0	433	433	0	0	0	0	0	0	0	866
88	合計	0	2,597	2,597	0	2,597	2,597	0	0	0	0	0	0	0	5,194
89	1	0	253	253	0	253	253	0	0	0	0	0	0	0	506
89	2	0	58	58	0	58	58	0	0	0	0	0	0	0	116
89	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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
89 4	0	29	29	0	29	29	0	0	0	0	0	0	0	58
89 5	0	84	84	0	99	99	0	0	0	0	0	0	0	183
89 6	0	29	29	0	15	15	0	0	0	0	0	0	0	44
89 7	0	359	359	0	388	388	0	0	0	0	0	0	0	747
89 8	0	281	281	0	253	253	0	0	0	0	0	0	0	534
89 9	0	570	570	0	570	570	0	0	0	0	0	0	0	1,140
89 10	0	386	386	0	386	386	0	0	0	0	0	0	0	772
89 11	0	172	172	0	202	202	0	0	0	0	0	0	0	374
89 12	0	176	176	0	147	147	0	0	0	0	0	0	0	323
89 合計	0	2,397	2,397	0	2,400	2,400	0	0	0	0	0	0	0	4,797
90 1	0	62	62	0	0	0	0	0	0	0	0	0	0	62
90 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90 3	0	26	26	0	0	0	0	0	0	0	0	0	0	26
90 4	0	167	167	0	105	105	0	0	0	0	0	0	0	272
90 5	0	268	268	0	422	422	0	0	0	0	0	0	0	690
90 6	0	63	63	0	689	689	0	0	0	0	0	0	0	752
90 7	20	102	122	0	109	109	0	0	0	0	0	0	20	211
90 8	72	126	198	104	119	223	0	0	0	0	0	0	176	245
90 9	0	230	230	0	90	90	0	0	0	0	0	0	0	320
90 10	0	11,980	11,980	0	21,267	21,267	0	0	0	0	0	0	0	33,247
90 11	0	5,924	5,924	0	4,890	4,890	0	0	0	0	0	0	0	10,814
90 12	0	28	28	0	28	28	0	0	0	0	0	0	0	56
90 合計	92	18,976	19,068	104	27,719	27,823	0	0	0	0	0	0	196	46,695
91 1	0	12,940	12,940	0	1,921	1,921	0	0	0	0	0	0	0	14,861
91 2	0	61	61	0	61	61	0	0	0	0	0	0	0	122
91 3	0	149	149	0	1,785	1,785	0	0	0	0	0	0	0	1,934
91 4	0	2,854	2,854	0	4,136	4,136	0	0	0	0	0	0	0	6,990
91 5	0	701	701	0	7,312	7,312	0	0	0	0	0	0	0	8,013
91 6	0	6,370	6,370	0	4,327	4,327	0	0	0	0	0	0	0	10,697

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
100 6	0	543,715	543,715	0	556,006	556,006	0	24,730	24,730	0	32,485	32,485	0	1,156,936
100 7	0	435,719	435,719	0	427,463	427,463	0	44,826	44,826	0	40,311	40,311	0	948,319
100 8	0	545,081	545,081	0	523,602	523,602	0	7,439	7,439	0	290	290	0	1,076,412
100 9	0	350,373	350,373	0	348,181	348,181	0	0	0	0	7,944	7,944	0	706,498
100 10	0	226,145	226,145	0	225,298	225,298	0	14,419	14,419	0	14,420	14,420	0	480,282
100 11	0	304,473	304,473	0	279,685	279,685	0	0	0	0	0	0	0	584,158
100 12	0	163,701	163,701	0	201,914	201,914	0	0	0	0	0	0	0	365,615
100 合計	0	5,058,276	5,058,276	0	5,106,932	5,106,932	0	221,668	221,668	0	269,649	269,649	0	10,656,525
101 1	0	160,594	160,594	0	193,085	193,085	0	0	0	0	0	0	0	353,679
101 2	0	210,989	210,989	0	227,531	227,531	0	0	0	0	0	0	0	438,520
101 3	0	263,104	263,104	0	289,449	289,449	0	0	0	0	0	0	0	552,553
101 4	0	196,161	196,161	0	203,417	203,417	0	0	0	0	0	0	0	399,578
101 5	0	288,614	288,614	0	275,533	275,533	0	0	0	0	0	0	0	564,147
101 6	0	228,504	228,504	0	240,015	240,015	0	0	0	0	0	0	0	468,519
101 7	0	223,232	223,232	0	216,754	216,754	0	0	0	0	0	0	0	439,986
101 8	0	235,877	235,877	0	242,840	242,840	0	0	0	0	150	150	0	478,867
101 9	0	362,868	362,868	0	339,940	339,940	0	0	0	0	293	293	0	703,101
101 10	0	232,497	232,497	0	229,248	229,248	0	0	0	0	1,258	1,258	0	463,003
101 11	0	199,109	199,109	0	209,665	209,665	0	0	0	0	0	0	0	408,774
101 12	0	136,999	136,999	0	142,296	142,296	0	0	0	0	0	0	0	279,295
101 合計	0	2,738,548	2,738,548	0	2,809,773	2,809,773	0	0	0	0	1,701	1,701	0	5,550,022
102 1	0	174,304	174,304	0	179,623	179,623	0	0	0	0	562	562	0	354,489
102 2	0	115,582	115,582	0	122,367	122,367	0	0	0	0	0	0	0	237,949
102 3	0	195,047	195,047	0	178,056	178,056	0	0	0	0	0	0	0	373,103
102 4	0	199,206	199,206	0	223,799	223,799	0	0	0	0	0	0	0	423,005
102 5	0	287,908	287,908	0	271,111	271,111	0	0	0	0	0	0	0	559,019
102 6	0	191,645	191,645	0	170,557	170,557	0	0	0	0	0	0	0	362,202
102 7	0	163,612	163,612	0	171,764	171,764	0	0	0	0	0	0	0	335,376
102 8	0	200,523	200,523	0	216,943	216,943	0	0	0	0	0	0	0	417,466

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
106	5	12	302,725	302,737	15	293,488	293,503	0	301	301	125	226	351	152	596,740
106	6	0	437,599	437,599	0	446,361	446,361	0	426	426	499	0	499	499	884,386
106	7	0	359,605	359,605	0	396,658	396,658	0	0	0	78	0	78	78	756,263
106	8	0	543,140	543,140	0	566,954	566,954	0	121	121	149	0	149	149	1,110,215
106	9	0	377,115	377,115	0	329,984	329,984	0	1,212	1,212	313	1,212	1,525	313	709,523
106	10	0	372,982	372,982	0	341,915	341,915	0	0	0	724	0	724	724	714,897
106	11	0	292,485	292,485	0	296,581	296,581	0	120	120	768	120	888	768	589,306
106	12	0	193,907	193,907	0	258,346	258,346	0	0	0	166	0	166	166	452,253
107	1	0	444,634	444,634	0	461,716	461,716	0	408	408	267	0	267	267	906,758
107	2	0	660,072	660,072	0	655,366	655,366	0	0	0	534	88	622	534	1,315,526
107	3	0	609,233	609,233	0	563,609	563,609	0	553	553	385	157	542	385	1,173,552
107	4	0	463,155	463,155	0	413,937	413,937	0	0	0	212	0	212	212	877,092

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
107	5	1,289	584,867	586,156	1,289	647,455	648,744	0	0	0	0	420	420	2,578	1,232,742
107	6	1,586	384,752	386,338	1,586	411,821	413,407	0	0	0	0	0	0	3,172	796,573
107	7	1,225	446,451	447,676	1,225	349,347	350,572	0	0	0	0	0	0	2,450	795,798
107	8	922	385,635	386,557	922	379,951	380,873	0	0	0	0	0	0	1,844	765,586
107	9	916	340,156	341,072	1,221	315,863	317,084	0	0	0	0	0	0	2,137	656,019
107	10	0	391,263	391,263	0	401,317	401,317	0	356	356	0	0	0	0	792,936
107	11	0	442,401	442,401	0	461,124	461,124	0	170	170	0	0	0	0	903,695
107	12	0	444,374	444,374	0	607,837	607,837	0	0	0	0	169	169	0	1,052,380
108	1	0	574,796	574,796	0	420,132	420,132	0	1,814	1,814	0	922	922	0	997,664

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
5	596,892
6	884,885
7	756,341
8	1,110,364
9	709,836
10	715,621
11	590,074
12	452,419
1	907,025
2	1,316,060
3	1,173,937
4	877,304

表 3

新臺幣百萬元

月份	合計
5	1,235,320
6	799,745
7	798,248
8	767,430
9	658,156
10	792,936
11	903,695
12	1,052,380
1	997,664

註:
1. 利率
2. 已剔除
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
87 1	333,634	205,911	539,545	46,217	243,893	290,110	7,858	271	8,129	44,582	18,429	63,011	9,503	18,422	27,925	441,794	486,926
87 2	381,432	214,463	595,895	72,611	349,726	422,337	1,127	2,283	3,410	15,650	32,770	48,420	14,783	32,601	47,384	485,603	631,843
87 3	257,889	205,889	463,778	32,626	416,448	449,074	10,322	82	10,404	9,105	31,627	40,732	9,015	30,998	40,013	318,957	685,044
87 4	210,010	173,860	383,870	31,451	420,780	452,231	5,976	2,517	8,493	10,273	43,543	53,816	10,113	44,226	54,339	267,823	684,926
87 5	300,173	89,388	389,561	44,106	338,953	383,059	4,523	16,746	21,269	21,424	41,229	62,653	23,337	41,244	64,581	393,563	527,560
87 6	207,229	115,990	323,219	71,780	348,179	419,959	14,418	5,318	19,736	52,189	51,333	103,522	46,581	51,636	98,217	392,197	572,456
87 7	131,550	173,880	305,430	37,690	333,480	371,170	5,134	3,186	8,320	30,111	43,381	73,492	28,316	43,152	71,468	232,801	597,079
87 8	104,646	146,671	251,317	63,499	399,615	463,114	1,786	451	2,237	26,631	61,354	87,985	25,943	56,613	82,556	222,505	664,704
87 9	79,607	194,094	273,701	69,887	511,106	580,993	344	0	344	16,625	82,310	98,935	13,899	83,241	97,140	180,362	870,751
87 10	154,448	177,635	332,083	56,631	446,617	503,248	1,550	0	1,550	24,144	65,384	89,528	21,966	64,296	86,262	258,739	753,932
87 11	104,774	86,776	191,550	56,666	318,923	375,589	0	0	0	28,568	39,258	67,826	27,765	39,253	67,018	217,773	484,210
87 12	108,208	100,861	209,069	61,859	422,628	484,487	707	872	1,579	15,536	35,312	50,848	15,399	35,924	51,323	201,709	595,597
87 合計	2,373,600	1,885,418	4,259,018	645,023	4,550,348	5,195,371	53,745	31,726	85,471	294,838	545,930	840,768	246,620	541,606	788,226	3,613,826	7,555,028
88 1	102,734	100,507	203,241	64,897	327,208	392,105	11,412	275	11,687	29,947	54,976	84,923	32,068	55,274	87,342	241,058	538,240
88 2	107,613	126,730	234,343	55,549	311,553	367,102	1,354	0	1,354	17,357	46,299	63,656	22,080	46,166	68,246	203,953	530,748
88 3	125,649	134,627	260,276	61,437	370,246	431,683	14,864	4,124	18,988	17,093	57,064	74,157	17,897	55,596	73,493	236,940	621,657
88 4	145,522	160,541	306,063	55,486	305,671	361,157	6,626	3,841	10,467	36,960	42,476	79,436	40,049	43,032	83,081	284,643	555,561
88 5	118,663	101,539	220,202	55,357	294,746	350,103	4,854	7,591	12,445	23,941	56,787	80,728	28,330	54,995	83,325	231,145	515,658
88 6	177,975	97,642	275,617	73,073	338,262	411,335	6,484	452	6,936	32,142	60,757	92,899	28,176	59,229	87,405	317,850	556,342
88 7	187,297	57,509	244,806	70,200	343,106	413,306	1,222	904	2,126	34,246	65,867	100,113	41,685	66,719	108,404	334,650	534,105
88 8	177,370	67,186	244,556	86,528	473,739	560,267	1,676	737	2,413	57,062	57,669	114,731	52,718	55,878	108,596	375,354	655,209
88 9	149,202	101,420	250,622	74,795	396,403	471,198	636	318	954	40,478	85,779	126,257	36,593	84,878	121,471	301,704	668,798
88 10	101,178	62,122	163,300	62,742	377,446	440,188	13,654	381	14,035	25,939	75,130	101,069	23,809	76,615	100,424	227,322	591,694
88 11	119,824	61,800	181,624	106,480	322,378	428,858	6,042	1,328	7,370	23,892	80,576	104,468	25,048	79,178	104,226	281,286	545,260
88 12	131,450	45,809	177,259	88,715	307,466	396,181	1,355	6,583	7,938	28,600	72,922	101,522	36,438	75,972	112,410	286,558	508,752
88 合計	1,644,477	1,117,432	2,761,909	855,259	4,168,224	5,023,483	70,179	26,534	96,713	367,657	756,302	1,123,959	384,891	753,532	1,138,423	3,322,463	6,822,024
89 1	175,072	70,775	245,847	115,507	289,538	405,045	2,033	0	2,033	34,451	125,681	160,132	38,734	122,456	161,190	365,797	608,450
89 2	159,901	85,209	245,110	84,619	218,695	303,314	4,849	1,020	5,869	46,999	105,667	152,666	49,801	105,801	155,602	346,169	516,392
89 3	224,956	70,731	295,687	142,037	349,091	491,128	7,367	3,654	11,021	47,271	111,504	158,775	52,522	111,394	163,916	474,153	646,374
89 4	162,094	78,564	240,658	85,184	307,976	393,160	1,836	146	1,982	42,684	93,020	135,704	42,316	92,167	134,483	334,114	571,873
89 5	165,436	87,963	253,399	116,146	385,817	501,963	9,192	522	9,714	55,962	130,122	186,084	54,298	130,872	185,170	401,034	735,296
89 6	127,215	65,423	192,638	104,866	388,543	493,409	10,563	454	11,017	32,967	124,316	157,283	29,524	128,782	158,306	305,135	707,518
89 7	138,547	84,537	223,084	99,853	320,431	420,284	1,993	851	2,844	18,706	77,060	95,766	21,373	77,026	98,399	280,472	559,905
89 8	125,652	49,892	175,544	143,105	343,621	486,726	6,278	3,731	10,009	15,791	101,658	117,449	20,795	102,549	123,344	311,621	601,451
89 9	184,822	62,661	247,483	193,995	297,530	491,525	21,736	2,357	24,093	38,182	113,352	151,534	34,512	115,780	150,292	473,247	591,680
89 10	247,963	48,334	296,297	252,442	262,372	514,814	25,095	994	26,089	41,778	93,459	135,237	46,673	95,047	141,720	613,951	500,206
89 11	238,486	51,518	290,004	248,032	283,948	531,980	18,586	905	19,491	35,652	109,356	145,008	36,474	109,102	145,576	577,230	554,829
89 12	217,603	62,821	280,424	243,487	273,850	517,337	15,333	823	16,156	33,206	199,383	232,589	29,962	208,486	238,448	539,591	745,363
89 合計	2,167,747	818,428	2,986,175	1,829,273	3,721,412	5,550,685	124,861	15,457	140,318	443,649	1,384,578	1,828,227	456,984	1,399,462	1,856,446	5,022,514	7,339,337

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
90 1	185,010	48,311	233,321	176,274	238,821	415,095	6,332	0	6,332	41,203	120,592	161,795	42,319	122,321	164,640	451,138	530,045
90 2	142,876	34,665	177,541	120,396	273,697	394,093	994	0	994	29,851	97,463	127,314	28,294	98,303	126,597	322,411	504,128
90 3	192,716	79,595	272,311	180,115	276,569	456,684	7,662	0	7,662	62,135	139,094	201,229	63,040	138,163	201,203	505,668	633,421
90 4	196,648	67,906	264,554	178,707	249,994	428,701	11,093	586	11,679	56,664	109,564	166,228	54,236	109,494	163,730	497,348	537,544
90 5	278,627	53,648	332,275	220,753	255,771	476,524	28,186	8,975	37,161	48,342	99,257	147,599	52,929	97,347	150,276	628,837	514,998
90 6	286,395	58,896	345,291	203,896	258,735	462,631	38,004	1,939	39,943	47,656	82,456	130,112	49,218	80,573	129,791	625,169	482,599
90 7	225,946	66,487	292,433	183,884	282,027	465,911	40,520	703	41,223	57,502	101,635	159,137	62,917	105,874	168,791	570,769	556,726
90 8	230,125	61,736	291,861	192,370	337,067	529,437	50,606	691	51,297	35,388	111,856	147,244	35,756	119,740	155,496	544,245	631,090
90 9	179,489	50,194	229,683	143,417	233,999	377,416	25,030	1,614	26,644	33,967	126,665	160,632	33,439	128,601	162,040	415,342	541,073
90 10	172,758	34,987	207,745	216,031	299,193	515,224	20,844	0	20,844	34,329	96,814	131,143	34,361	100,517	134,878	478,323	531,511
90 11	220,859	44,239	265,098	266,299	334,630	600,929	22,140	827	22,967	38,698	121,495	160,193	36,661	125,082	161,743	584,657	626,273
90 12	249,744	70,041	319,785	212,789	274,048	486,837	8,131	2,913	11,044	42,831	125,688	168,519	44,416	118,486	162,902	557,911	591,176
90 合計	2,561,193	670,705	3,231,898	2,294,931	3,314,551	5,609,482	259,542	18,248	277,790	528,566	1,332,579	1,861,145	537,586	1,344,501	1,882,087	6,181,818	6,680,584
91 1	236,775	50,803	287,578	232,848	297,909	530,757	41,645	0	41,645	47,058	167,302	214,360	54,047	168,185	222,232	612,373	684,199
91 2	197,207	85,717	282,924	189,896	240,421	430,317	18,985	0	18,985	36,115	105,085	141,200	35,639	101,896	137,535	477,842	533,119
91 3	211,996	80,734	292,730	240,459	352,000	592,459	9,256	0	9,256	39,678	169,643	209,321	38,822	168,666	207,488	540,211	771,043
91 4	300,005	64,603	364,608	206,855	284,146	491,001	16,540	0	16,540	55,773	196,394	252,167	54,233	193,307	247,540	633,406	738,450
91 5	340,544	82,068	422,612	248,328	280,033	528,361	12,588	1,776	14,364	72,759	165,026	237,785	80,087	162,973	243,060	754,306	691,876
91 6	311,302	83,871	395,173	397,920	408,615	806,535	12,970	0	12,970	56,804	174,466	231,270	52,853	170,382	223,235	831,849	837,334
91 7	411,124	114,420	525,544	412,053	475,147	887,200	38,743	658	39,401	62,822	230,148	292,970	71,902	227,849	299,751	996,644	1,048,222
91 8	267,143	68,047	335,190	249,218	378,094	627,312	36,748	0	36,748	47,255	121,251	168,506	49,740	114,653	164,393	650,104	682,045
91 9	255,003	67,154	322,157	181,835	378,813	560,648	20,437	0	20,437	56,200	153,519	209,719	61,480	151,536	213,016	574,955	751,022
91 10	302,797	86,386	389,183	278,768	396,255	675,023	33,003	1,418	34,421	49,957	187,818	237,775	46,570	190,274	236,844	711,095	862,151
91 11	259,990	103,893	363,883	241,123	417,696	658,819	21,285	12,675	33,960	41,908	157,739	199,647	40,762	154,068	194,830	605,068	846,071
91 12	257,693	90,204	347,897	266,727	435,994	702,721	11,445	0	11,445	31,982	184,766	216,748	35,857	180,358	216,215	603,704	891,322
91 合計	3,351,579	977,900	4,329,479	3,146,030	4,345,123	7,491,153	273,645	16,527	290,172	598,311	2,013,157	2,611,468	621,992	1,984,147	2,606,139	7,991,557	9,336,854
92 1	339,414	91,014	430,428	340,172	406,078	746,250	34,056	174	34,230	70,260	198,022	268,282	74,780	202,193	276,973	858,682	897,481
92 2	220,409	79,358	299,767	234,066	320,704	554,770	64,741	3,346	68,087	45,364	166,371	211,735	58,980	168,377	227,357	623,560	738,156
92 3	285,376	103,150	388,526	267,705	419,406	687,111	49,459	2,346	51,805	49,814	224,320	274,134	58,092	233,724	291,816	710,446	982,946
92 4	292,863	100,633	393,496	355,302	485,580	840,882	34,599	0	34,599	35,515	207,854	243,369	40,813	236,827	277,640	759,092	1,030,894
92 5	319,995	98,297	418,292	353,657	572,848	926,505	24,897	1,999	26,896	38,715	317,064	355,779	41,258	308,874	350,132	778,522	1,299,082
92 6	272,246	114,673	386,919	347,193	691,073	1,038,266	37,270	688	37,958	29,559	222,644	252,203	34,055	231,159	265,214	720,323	1,260,237
92 7	338,480	124,530	463,010	375,186	572,825	948,011	66,127	622	66,749	60,288	258,828	319,116	62,589	281,309	343,898	902,670	1,238,114
92 8	330,051	123,511	453,562	347,804	565,411	913,215	32,713	740	33,453	54,332	240,853	295,185	57,042	239,884	296,926	821,942	1,170,399
92 9	538,926	166,522	705,448	608,569	683,752	1,292,321	33,343	2,388	35,731	103,286	314,119	417,405	111,019	310,937	421,956	1,395,143	1,477,718
92 10	580,889	170,306	751,195	733,025	865,207	1,598,232	36,433	2,379	38,812	122,018	282,070	404,088	122,314	283,793	406,107	1,594,679	1,603,755
92 11	402,165	154,668	556,833	479,384	624,803	1,104,187	39,390	7,095	46,485	50,868	187,919	238,787	44,221	195,860	240,081	1,016,028	1,170,345
92 12	382,690	164,700	547,390	358,000	739,969	1,097,969	36,742	3,962	40,704	64,841	238,771	303,612	62,386	241,298	303,684	904,659	1,388,700
92 合計	4,303,504	1,491,362	5,794,866	4,800,063	6,947,656	11,747,719	489,770	25,739	515,509	724,860	2,858,835	3,583,695	767,549	2,934,235	3,701,784	11,085,746	14,257,827

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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
93 1	540,229	184,304	724,533	512,797	533,573	1,046,370	16,171	167	16,338	159,705	555,114	714,819	168,297	545,000	713,297	1,397,199	1,818,158
93 2	649,435	286,465	935,900	551,682	745,874	1,297,556	48,547	3,111	51,658	170,826	411,317	582,143	166,561	406,196	572,757	1,587,051	1,852,963
93 3	622,103	264,063	886,166	515,612	937,756	1,453,368	41,534	0	41,534	109,403	386,092	495,495	102,001	386,619	488,620	1,390,653	1,974,530
93 4	611,043	348,600	959,643	605,245	1,099,425	1,704,670	52,092	0	52,092	124,836	345,304	470,140	127,113	339,100	466,213	1,520,329	2,132,429
93 5	511,504	258,475	769,979	709,404	1,256,582	1,965,986	45,264	167	45,431	83,702	356,836	440,538	79,664	347,360	427,024	1,429,538	2,219,420
93 6	462,392	262,941	725,333	754,454	1,090,289	1,844,743	48,640	0	48,640	77,614	336,162	413,776	70,567	331,110	401,677	1,413,667	2,020,502
93 7	511,301	252,033	763,334	765,778	878,862	1,644,640	28,836	0	28,836	90,938	335,329	426,267	87,307	325,397	412,704	1,484,160	1,791,621
93 8	399,115	232,498	631,613	752,347	818,477	1,570,824	30,619	173	30,792	70,871	305,242	376,113	60,913	287,891	348,804	1,313,865	1,644,281
93 9	559,609	255,728	815,337	815,442	721,507	1,536,949	47,812	1,310	49,122	93,075	337,247	430,322	93,710	327,386	421,096	1,609,648	1,643,178
93 10	480,975	228,304	709,279	776,895	725,882	1,502,777	48,290	0	48,290	82,725	432,121	514,846	90,089	437,881	527,970	1,478,974	1,824,188
93 11	651,819	296,802	948,621	846,474	749,454	1,595,928	103,173	0	103,173	149,109	352,007	501,116	138,891	351,073	489,964	1,889,466	1,749,336
93 12	552,663	346,270	898,933	891,109	914,419	1,805,528	71,863	0	71,863	127,072	458,517	585,589	125,590	437,126	562,716	1,768,297	2,156,332
93 合計	6,552,188	3,216,483	9,768,671	8,497,239	10,472,100	18,969,339	582,841	4,928	587,769	1,339,876	4,611,288	5,951,164	1,310,703	4,522,139	5,832,842	18,282,847	22,826,938
94 1	504,938	248,664	753,602	866,625	782,222	1,648,847	75,729	0	75,729	61,683	318,037	379,720	66,862	328,625	395,487	1,575,837	1,677,548
94 2	466,688	173,940	640,628	694,389	538,730	1,233,119	64,318	0	64,318	30,638	201,521	232,159	25,492	206,114	231,606	1,281,525	1,120,305
94 3	701,908	155,151	857,059	1,150,795	788,542	1,939,337	110,073	0	110,073	74,980	357,086	432,066	81,201	340,773	421,974	2,118,957	1,641,552
94 4	589,951	164,733	754,684	965,670	788,273	1,753,943	72,839	214	73,053	72,577	255,221	327,798	69,241	249,172	318,413	1,770,278	1,457,613
94 5	504,370	165,218	669,588	828,490	880,655	1,709,145	92,366	146	92,512	60,613	274,576	335,189	52,915	282,545	335,460	1,538,754	1,603,140
94 6	619,533	201,354	820,887	999,530	1,016,780	2,016,310	120,449	4,264	124,713	49,428	246,588	296,016	42,607	243,805	286,412	1,831,547	1,712,791
94 7	602,939	245,585	848,524	1,005,209	975,306	1,980,515	86,797	1,620	88,417	63,307	286,416	349,723	57,430	278,743	336,173	1,815,682	1,787,670
94 8	623,146	148,040	771,186	1,031,427	1,133,166	2,164,593	134,254	3,735	137,989	80,423	363,118	443,541	83,136	359,073	442,209	1,952,386	2,007,132
94 9	630,566	188,629	819,195	981,306	1,098,543	2,079,849	138,775	1,151	139,926	73,299	267,287	340,586	71,816	257,264	329,080	1,895,762	1,812,874
94 10	639,909	194,894	834,803	1,110,300	1,097,995	2,208,295	70,130	465	70,595	43,521	421,447	464,968	39,480	414,600	454,080	1,903,340	2,129,401
94 11	608,972	225,376	834,348	1,005,241	1,045,290	2,050,531	165,266	0	165,266	34,985	499,598	534,583	31,652	494,972	526,624	1,846,116	2,265,236
94 12	789,565	348,727	1,138,292	947,355	1,411,984	2,359,339	126,264	16,303	142,567	48,799	642,823	691,622	33,867	640,352	674,219	1,945,850	3,060,189
94 合計	7,282,485	2,460,311	9,742,796	11,586,337	11,557,486	23,143,823	1,257,260	27,898	1,285,158	694,253	4,133,718	4,827,971	655,699	4,096,038	4,751,737	21,476,034	22,275,451
95 1	723,084	265,878	988,962	858,467	1,118,835	1,977,302	106,683	158	106,841	57,090	427,222	484,312	51,726	421,354	473,080	1,797,050	2,233,447
95 2	628,316	399,088	1,027,404	777,368	1,155,038	1,932,406	160,571	5,527	166,098	30,525	274,319	304,844	33,879	268,853	302,732	1,630,659	2,102,825
95 3	658,181	461,215	1,119,396	1,174,335	1,429,584	2,603,919	133,186	1,544	134,730	46,097	476,865	522,962	39,513	472,278	511,791	2,051,312	2,841,486
95 4	674,999	438,440	1,113,439	962,908	1,192,464	2,155,372	131,339	135	131,474	35,925	291,199	327,124	24,050	283,682	307,732	1,829,221	2,205,920
95 5	685,862	449,593	1,135,455	938,995	1,421,036	2,360,031	154,935	320	155,255	61,832	522,667	584,499	45,443	513,580	559,023	1,887,067	2,907,196
95 6	675,998	438,637	1,114,635	1,009,798	1,541,352	2,551,150	157,990	2,873	160,863	29,260	860,176	889,436	17,515	843,024	860,539	1,890,561	3,686,062
95 7	594,587	599,120	1,193,707	963,666	1,988,178	2,951,844	93,699	1,136	94,835	37,897	455,933	493,830	31,856	449,586	481,442	1,721,705	3,493,953
95 8	633,159	617,356	1,250,515	814,573	2,287,632	3,102,205	125,040	561	125,601	54,005	640,808	694,813	50,813	629,618	680,431	1,677,590	4,175,975
95 9	609,695	596,089	1,205,784	886,066	2,127,536	3,013,602	127,799	13,337	141,136	50,428	689,187	739,615	44,737	681,750	726,487	1,718,725	4,107,899
95 10	685,215	762,790	1,448,005	869,869	2,225,355	3,095,224	87,455	747	88,202	39,303	408,087	447,390	40,070	395,297	435,367	1,721,912	3,792,276
95 11	636,162	911,634	1,547,796	850,126	2,821,105	3,671,231	106,756	10,004	116,760	37,430	478,725	516,155	38,880	443,459	482,339	1,669,354	4,664,927
95 12	826,553	824,807	1,651,360	953,209	2,514,263	3,467,472	105,513	12,163	117,676	53,075	504,376	557,451	41,873	468,827	510,700	1,980,223	4,324,436
95 合計	8,031,811	6,764,647	14,796,458	11,059,380	21,822,378	32,881,758	1,490,966	48,505	1,539,471	532,867	6,029,564	6,562,431	460,355	5,871,308	6,331,663	21,575,379	40,536,402

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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
96 1	862,048	795,487	1,657,535	934,709	2,591,181	3,525,890	88,314	2,755	91,069	60,478	400,975	461,453	54,915	362,849	417,764	2,000,464	4,153,247
96 2	663,376	734,920	1,398,296	625,714	1,661,416	2,287,130	50,753	2,552	53,305	34,930	263,048	297,978	33,821	243,393	277,214	1,408,594	2,905,329
96 3	775,759	926,907	1,702,666	1,073,114	2,492,030	3,565,144	71,614	13,114	84,728	45,401	515,175	560,576	43,861	466,152	510,013	2,009,749	4,413,378
96 4	641,483	582,043	1,223,526	859,002	1,856,183	2,715,185	54,935	783	55,718	69,735	337,232	406,967	79,550	312,893	392,443	1,704,705	3,089,134
96 5	712,827	755,832	1,468,659	1,055,840	2,532,085	3,587,925	91,787	1,309	93,096	64,662	279,944	344,606	57,131	257,416	314,547	1,982,247	3,826,586
96 6	620,611	602,769	1,223,380	1,356,925	2,221,674	3,578,599	56,181	3,991	60,172	49,389	272,519	321,908	51,856	258,588	310,444	2,134,962	3,359,541
96 7	621,242	562,467	1,183,709	1,180,212	2,975,267	4,155,479	65,222	2,115	67,337	52,890	387,310	440,200	47,836	348,359	396,195	1,967,402	4,275,518
96 8	625,270	722,242	1,347,512	1,226,327	2,732,344	3,958,671	111,068	7,690	118,758	50,152	454,142	504,294	50,971	432,102	483,073	2,063,788	4,348,520
96 9	469,972	666,295	1,136,267	885,648	2,502,661	3,388,309	41,886	1,247	43,133	35,619	406,084	441,703	34,831	394,298	429,129	1,467,956	3,970,585
96 10	659,006	765,572	1,424,578	1,172,418	2,969,952	4,142,370	89,728	49	89,777	53,865	434,199	488,064	41,100	412,927	454,027	2,016,117	4,582,699
96 11	627,997	966,262	1,594,259	1,219,673	2,953,218	4,172,891	123,746	84	123,830	39,774	459,257	499,031	39,525	448,526	488,051	2,050,715	4,827,347
96 12	509,248	611,983	1,121,231	1,173,520	2,395,577	3,569,097	95,259	1,010	96,269	31,211	335,710	366,921	31,633	312,309	343,942	1,840,871	3,656,589
96 合計	7,788,839	8,692,779	16,481,618	12,763,102	29,883,588	42,646,690	940,493	36,699	977,192	588,106	4,545,595	5,133,701	567,030	4,249,812	4,816,842	22,647,570	47,408,473
97 1	653,008	717,044	1,370,052	1,328,585	2,722,466	4,051,051	135,003	6,792	141,795	50,574	430,728	481,302	43,558	409,732	453,290	2,210,728	4,286,762
97 2	694,723	491,497	1,186,220	1,001,453	2,023,811	3,025,264	74,498	42	74,540	77,530	360,786	438,316	67,691	340,877	408,568	1,915,895	3,217,013
97 3	859,428	609,902	1,469,330	1,538,287	2,513,605	4,051,892	139,335	2,126	141,461	36,549	421,482	458,031	33,766	398,232	431,998	2,607,365	3,945,347
97 4	714,425	630,670	1,345,095	1,283,487	2,475,452	3,758,939	115,631	6,981	122,612	32,733	436,149	468,882	26,742	408,258	435,000	2,173,018	3,957,510
97 5	721,224	549,562	1,270,786	1,353,607	2,215,155	3,568,762	115,614	7,380	122,994	45,114	430,925	476,039	40,684	445,941	486,625	2,276,243	3,648,963
97 6	557,502	514,461	1,071,963	1,294,109	2,277,408	3,571,517	88,889	10,179	99,068	61,904	470,730	532,634	55,168	452,352	507,520	2,057,572	3,725,130
97 7	596,327	518,971	1,115,298	1,418,445	2,374,761	3,793,206	113,868	7,888	121,756	52,304	486,695	538,999	58,996	457,451	516,447	2,239,940	3,845,766
97 8	685,413	452,106	1,137,519	1,453,589	2,160,222	3,613,811	105,494	10,233	115,727	37,857	377,270	415,127	40,766	361,099	401,865	2,323,119	3,360,930
97 9	626,753	1,037,885	1,664,638	1,472,627	2,734,864	4,207,491	99,205	2,348	101,553	28,610	363,619	392,229	27,467	337,734	365,201	2,254,662	4,476,450
97 10	724,817	1,175,944	1,900,761	1,590,174	3,289,116	4,879,290	105,694	7,780	113,474	31,522	261,030	292,552	29,149	247,465	276,614	2,481,356	4,981,335
97 11	451,988	392,203	844,191	1,486,574	1,821,092	3,307,666	62,822	2,272	65,094	19,284	185,447	204,731	20,988	173,390	194,378	2,041,656	2,574,404
97 12	477,156	332,063	809,219	1,481,110	1,869,035	3,350,145	38,156	2,283	40,439	24,508	199,946	224,454	20,065	190,110	210,175	2,040,995	2,593,437
97 合計	7,762,764	7,422,308	15,185,072	16,702,047	28,476,987	45,179,034	1,194,209	66,304	1,260,513	498,489	4,424,807	4,923,296	465,040	4,222,641	4,687,681	26,622,549	44,613,047
98 1	439,375	295,327	734,702	1,138,042	1,478,014	2,616,056	54,650	2,449	57,099	25,519	204,190	229,709	20,997	212,909	233,906	1,678,583	2,192,889
98 2	482,202	276,966	759,168	1,943,372	1,526,308	3,469,680	73,717	2,177	75,894	35,075	303,236	338,311	29,577	293,694	323,271	2,563,943	2,402,381
98 3	543,296	299,032	842,328	1,890,226	1,800,017	3,690,243	59,774	4,659	64,433	37,164	326,678	363,842	39,737	329,504	369,241	2,570,197	2,759,890
98 4	537,500	305,280	842,780	1,882,892	1,835,946	3,718,838	57,458	1,926	59,384	50,975	290,683	341,658	35,647	292,491	328,138	2,564,472	2,726,326
98 5	472,101	310,587	782,688	1,989,877	1,487,741	3,477,618	111,469	1,922	113,391	80,582	273,142	353,724	85,274	272,219	357,493	2,739,303	2,345,611
98 6	470,541	287,048	757,589	2,285,737	1,720,082	4,005,819	75,717	2,042	77,759	93,178	346,043	439,221	84,256	342,193	426,449	3,009,429	2,697,408
98 7	471,372	307,814	779,186	2,094,676	1,877,267	3,971,943	69,432	1,933	71,365	41,369	417,663	459,032	35,122	413,899	449,021	2,711,971	3,018,576
98 8	430,736	343,375	774,111	1,988,488	1,922,741	3,911,229	62,183	2,375	64,558	66,453	435,518	501,971	67,625	430,154	497,779	2,615,485	3,134,163
98 9	487,254	369,844	857,098	2,261,800	2,117,537	4,379,337	74,204	3,632	77,836	67,348	507,040	574,388	64,653	499,079	563,732	2,955,259	3,497,132
98 10	444,097	397,906	842,003	2,443,859	2,200,076	4,643,935	54,655	2,252	56,907	71,755	492,985	564,740	68,442	503,191	571,633	3,082,808	3,596,410
98 11	432,170	348,022	780,192	3,092,571	2,087,393	5,179,964	72,141	1,270	73,411	56,758	487,694	544,452	52,409	479,843	532,252	3,706,049	3,404,222
98 12	390,579	297,221	687,800	2,823,991	2,566,783	5,390,774	40,871	2,122	42,993	49,048	360,315	409,363	53,334	359,902	413,236	3,357,823	3,586,343
98 合計	5,601,223	3,838,422	9,439,645	25,835,531	22,619,905	48,455,436	806,271	28,759	835,030	675,224	4,445,187	5,120,411	637,073	4,429,078	5,066,151	33,555,322	35,361,351

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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
99 1	448,578	412,490	861,068	2,816,518	2,165,424	4,981,942	56,671	320	56,991	83,325	484,195	567,520	83,573	504,114	587,687	3,488,665	3,566,543
99 2	294,757	283,669	578,426	2,264,290	2,000,534	4,264,824	50,203	128	50,331	108,140	367,840	475,980	121,643	376,675	498,318	2,839,033	3,028,846
99 3	415,092	395,329	810,421	3,085,448	2,587,871	5,673,319	86,934	1,114	88,048	98,681	476,844	575,525	105,044	477,407	582,451	3,791,199	3,938,565
99 4	492,123	452,160	944,283	2,967,519	2,058,220	5,025,739	49,021	0	49,021	79,930	528,956	608,886	84,808	524,119	608,927	3,673,401	3,563,455
99 5	545,987	456,260	1,002,247	3,373,714	2,272,741	5,646,455	132,599	0	132,599	67,997	515,007	583,004	74,656	518,677	593,333	4,194,953	3,762,685
99 6	424,322	372,008	796,330	3,024,064	2,537,327	5,561,391	38,721	968	39,689	30,702	423,568	454,270	30,186	425,684	455,870	3,547,995	3,759,555
99 7	414,097	362,600	776,697	3,513,032	2,554,891	6,067,923	56,467	0	56,467	46,745	439,673	486,418	51,054	443,096	494,150	4,081,395	3,800,260
99 8	449,640	351,999	801,639	3,394,331	2,622,179	6,016,510	27,284	0	27,284	34,346	580,885	615,231	28,520	577,823	606,343	3,934,121	4,132,886
99 9	365,040	463,599	828,639	3,278,920	2,635,960	5,914,880	35,952	1,566	37,518	34,364	600,677	635,041	33,920	593,864	627,784	3,748,196	4,295,666
99 10	420,402	391,995	812,397	2,989,938	2,483,882	5,473,820	33,019	63,060	96,079	32,721	545,949	578,670	29,598	537,730	567,328	3,505,678	4,022,616
99 11	369,021	322,039	691,060	3,140,295	2,276,625	5,416,920	34,503	51,321	85,824	26,067	584,910	610,977	23,456	576,820	600,276	3,593,342	3,811,715
99 12	391,255	320,266	711,521	3,485,824	2,701,545	6,187,369	29,654	911	30,565	20,318	464,613	484,931	18,162	454,863	473,025	3,945,213	3,942,198
99 合計	5,030,314	4,584,414	9,614,728	37,333,893	28,897,199	66,231,092	631,028	119,388	750,416	663,336	6,013,117	6,676,453	684,620	6,010,872	6,695,492	44,343,191	45,624,990
100 1	355,255	386,096	741,351	3,462,849	2,358,401	5,821,250	42,954	21,005	63,959	29,453	559,914	589,367	29,885	558,289	588,174	3,920,396	3,883,705
100 2	347,472	268,094	615,566	2,540,655	1,722,189	4,262,844	37,353	8,319	45,672	23,610	390,864	414,474	23,474	386,680	410,154	2,972,564	2,776,146
100 3	362,370	465,282	827,652	3,538,277	2,619,728	6,158,005	69,375	30,457	99,832	33,245	621,209	654,454	29,184	604,425	633,609	4,032,451	4,341,101
100 4	359,740	590,016	949,756	3,059,486	2,103,124	5,162,610	42,667	7,714	50,381	33,029	532,152	565,181	28,761	528,978	557,739	3,523,683	3,761,984
100 5	353,094	465,009	818,103	2,850,246	2,425,224	5,275,470	36,548	12,664	49,212	34,210	687,150	721,360	30,061	681,276	711,337	3,304,159	4,271,323
100 6	338,161	479,424	817,585	3,319,034	2,824,538	6,143,572	59,075	17,794	76,869	30,598	668,965	699,563	23,251	676,238	699,489	3,770,119	4,666,959
100 7	355,600	691,101	1,046,701	2,925,673	2,367,620	5,293,293	42,200	16,735	58,935	32,981	727,027	760,008	23,701	731,399	755,100	3,380,155	4,533,882
100 8	475,050	927,275	1,402,325	3,384,439	3,236,694	6,621,133	75,309	20,626	95,935	34,471	819,584	854,055	30,774	814,203	844,977	4,000,043	5,818,382
100 9	526,171	1,162,693	1,688,864	3,891,493	3,003,284	6,894,777	29,278	17,658	46,936	51,564	686,954	738,518	55,408	682,732	738,140	4,553,914	5,553,321
100 10	567,507	1,039,127	1,606,634	3,647,621	2,873,248	6,520,869	25,221	10,273	35,494	26,005	621,109	647,114	21,715	620,762	642,477	4,288,069	5,164,519
100 11	358,732	889,759	1,248,491	3,835,782	2,449,841	6,285,623	46,765	10,228	56,993	28,103	641,139	669,242	25,689	642,945	668,634	4,295,071	4,633,912
100 12	260,473	679,877	940,350	3,570,753	2,416,580	5,987,333	41,793	909	42,702	53,359	441,077	494,436	62,601	451,846	514,447	3,988,979	3,990,289
100 合計	4,659,625	8,043,753	12,703,378	40,026,308	30,400,471	70,426,779	548,538	174,382	722,920	410,628	7,397,144	7,807,772	384,504	7,379,773	7,764,277	46,029,603	53,395,523
101 1	357,467	644,909	1,002,376	3,182,034	1,878,206	5,060,240	59,187	1,184	60,371	41,758	586,547	628,305	36,457	597,546	634,003	3,676,903	3,708,392
101 2	335,926	760,554	1,096,480	3,661,171	2,368,662	6,029,833	88,495	309	88,804	34,124	598,509	632,633	30,231	609,815	640,046	4,149,947	4,337,849
101 3	422,322	789,673	1,211,995	3,547,879	2,470,507	6,018,386	152,558	8,652	161,210	37,610	809,660	847,270	32,640	816,590	849,230	4,193,009	4,895,082
101 4	413,712	787,874	1,201,586	3,462,561	2,329,292	5,791,853	106,300	1,117	107,417	30,095	749,017	779,112	27,770	746,600	774,370	4,040,438	4,613,900
101 5	454,048	876,543	1,330,591	4,170,006	2,761,875	6,931,881	64,423	981	65,404	105,528	885,034	990,562	125,357	891,373	1,016,730	4,919,362	5,415,806
101 6	371,236	772,164	1,143,400	3,810,212	2,334,074	6,144,286	66,498	1,885	68,383	49,568	720,867	770,435	65,690	711,585	777,275	4,363,204	4,540,575
101 7	414,590	997,112	1,411,702	4,030,441	2,188,739	6,219,180	71,380	864	72,244	27,241	776,331	803,572	25,234	787,422	812,656	4,568,886	4,750,468
101 8	424,900	572,682	997,582	4,172,750	2,261,955	6,434,705	43,656	1,453	45,109	21,979	792,674	814,653	19,265	801,735	821,000	4,682,550	4,430,499
101 9	354,421	571,877	926,298	3,685,322	2,319,374	6,004,696	54,894	1,422	56,316	31,926	759,745	791,671	25,351	757,328	782,679	4,151,914	4,409,746
101 10	388,154	526,190	914,344	3,983,574	2,413,943	6,397,517	61,116	7,616	68,732	29,955	851,348	881,303	30,507	858,440	888,947	4,493,306	4,657,537
101 11	413,386	487,631	901,017	3,902,184	2,213,407	6,115,591	56,947	4,210	61,157	46,356	720,677	767,033	51,220	711,872	763,092	4,470,093	4,137,797
101 12	368,649	432,118	800,767	3,601,941	1,809,193	5,411,134	57,329	2,228	59,557	18,640	512,921	531,561	22,239	519,941	542,180	4,068,798	3,276,401
101 合計	4,718,811	8,219,327	12,938,138	45,210,075	27,349,227	72,559,302	882,783	31,921	914,704	474,780	8,763,330	9,238,110	491,961	8,810,247	9,302,208	51,778,410	53,174,052

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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
102	1	513,847	623,885	1,137,732	4,399,626	2,761,941	7,161,567	71,621	5,323	76,944	58,139	1,433,977	1,492,116	58,399	1,447,123	1,505,522	5,101,632	6,272,249
102	2	305,216	450,372	755,588	3,166,142	2,348,966	5,515,108	53,202	1,801	55,003	28,638	1,032,315	1,060,953	28,271	1,044,672	1,072,943	3,581,469	4,878,126
102	3	330,163	555,111	885,274	3,913,101	3,316,716	7,229,817	73,199	3,842	77,041	40,303	1,250,309	1,290,612	39,586	1,253,985	1,293,571	4,396,352	6,379,963
102	4	357,573	688,062	1,045,635	3,677,612	3,232,986	6,910,598	145,802	2,175	147,977	37,547	1,283,834	1,321,381	36,092	1,267,235	1,303,327	4,254,626	6,474,292
102	5	420,246	841,498	1,261,744	4,195,145	4,062,531	8,257,676	47,911	4,562	52,473	39,488	1,755,488	1,794,976	42,805	1,782,797	1,825,602	4,745,595	8,446,876
102	6	375,737	684,033	1,059,770	3,883,049	3,370,659	7,253,708	64,979	3,576	68,555	29,507	1,114,205	1,143,712	28,901	1,143,398	1,172,299	4,382,173	6,315,871
102	7	317,676	607,667	925,343	3,946,405	4,215,658	8,162,063	112,095	8,404	120,499	22,775	1,317,210	1,339,985	21,719	1,313,546	1,335,265	4,420,670	7,462,485
102	8	249,963	693,581	943,544	4,000,750	3,800,003	7,800,753	71,997	3,582	75,579	28,305	1,396,904	1,425,209	28,010	1,416,666	1,444,676	4,379,025	7,310,736
102	9	342,155	598,730	940,885	3,712,980	2,891,337	6,604,317	48,162	4,831	52,993	34,789	1,523,685	1,558,474	35,030	1,536,211	1,571,241	4,173,116	6,554,794
102	10	338,089	579,525	917,614	4,352,010	2,868,094	7,220,104	68,174	8,631	76,805	30,906	1,381,130	1,412,036	27,867	1,413,135	1,441,002	4,817,046	6,250,515
102	11	256,216	725,890	982,106	4,422,327	2,922,077	7,344,404	87,160	6,236	93,396	22,649	1,130,551	1,153,200	17,757	1,150,145	1,167,902	4,806,109	5,934,899
102	12	232,875	571,243	804,118	4,727,155	2,990,841	7,717,996	81,409	3,883	85,292	22,893	742,916	765,809	21,815	767,913	789,728	5,086,147	5,076,796
102 合計		4,039,756	7,619,597	11,659,353	48,396,302	38,781,809	87,178,111	925,711	56,846	982,557	395,939	15,362,524	15,758,463	386,252	15,536,826	15,923,078	54,143,960	77,357,602
103	1	338,316	740,610	1,078,926	4,674,486	3,258,961	7,933,447	49,789	8,494	58,283	56,566	3,459,170	3,515,736	52,696	3,667,812	3,720,508	5,171,853	11,135,047
103	2	285,402	724,085	1,009,487	4,346,439	3,130,409	7,476,848	79,185	8,485	87,670	29,735	2,011,300	2,041,035	28,323	2,138,376	2,166,699	4,769,084	8,012,655
103	3	286,519	839,324	1,125,843	5,005,942	4,155,394	9,161,336	89,303	17,018	106,321	38,076	1,282,605	1,320,681	35,182	1,364,656	1,399,838	5,455,022	7,658,997
103	4	322,416	781,423	1,103,839	5,185,555	4,148,359	9,333,914	61,739	10,724	72,463	34,739	1,030,827	1,065,566	32,225	1,071,569	1,103,794	5,636,674	7,042,902
103	5	279,501	637,656	917,157	4,440,941	3,895,235	8,336,176	86,669	16,356	103,025	25,632	600,093	625,725	22,941	619,424	642,365	4,855,684	5,768,764
103	6	268,657	561,638	830,295	4,145,736	3,764,603	7,910,339	97,488	13,875	111,363	31,337	730,973	762,310	29,284	721,036	750,320	4,572,502	5,792,125
103	7	252,987	657,294	910,281	4,580,519	3,650,607	8,231,126	76,452	3,951	80,403	29,350	1,071,961	1,101,311	26,478	1,118,057	1,144,535	4,965,786	6,501,870
103	8	220,251	628,204	848,455	4,321,956	3,092,070	7,414,026	83,805	10,393	94,198	29,742	1,302,352	1,332,094	29,517	1,298,033	1,327,550	R 4,685,271	6,331,052
103	9	278,092	908,544	1,186,636	4,935,143	3,980,450	8,915,593	94,175	7,990	102,165	34,262	1,564,259	1,598,521	29,715	1,534,691	1,564,406	5,371,387	7,995,934
103	10	245,349	960,081	1,205,430	4,836,181	4,340,088	9,176,269	104,806	3,044	107,850	26,372	1,175,835	1,202,207	25,488	1,119,213	1,144,701	5,238,196	7,598,261
103	11	214,328	907,569	1,121,897	4,458,171	3,739,103	8,197,274	86,782	2,335	89,117	30,377	1,328,787	1,359,164	32,232	1,247,730	1,279,962	4,821,890	7,225,524
103	12	227,495	1,039,726	1,267,221	4,719,979	4,186,049	8,906,028	121,720	2,355	124,075	25,799	1,097,894	1,123,693	26,584	1,036,019	1,062,603	5,121,577	7,362,043
103 合計		3,219,313	9,386,154	12,605,467	55,651,048	45,341,328	100,992,376	1,031,913	105,020	1,136,933	391,987	16,656,056	17,048,043	370,665	16,936,616	17,307,281	55,979,655	88,425,174
104	1	265,965	1,111,376	1,377,341	4,804,381	4,065,409	8,869,790	88,806	10,165	98,971	60,478	1,858,242	1,918,720	56,749	1,812,675	1,869,424	5,276,379	8,857,867
104	2	259,608	882,627	1,142,235	3,394,377	3,078,062	6,472,439	37,278	5,151	42,429	31,558	844,083	875,641	29,998	820,407	850,405	3,752,819	5,630,330
104	3	337,355	1,182,247	1,519,602	4,314,796	4,595,566	8,910,362	142,174	23,914	166,088	48,935	1,446,336	1,495,271	48,579	1,374,726	1,423,305	4,891,839	8,622,789
104	4	274,337	1,129,649	1,403,986	4,331,536	4,068,576	8,400,112	46,721	16,972	63,693	48,830	1,483,899	1,532,729	48,442	1,424,844	1,473,286	4,749,866	8,123,940
104	5	279,954	932,000	1,211,954	3,954,194	4,614,431	8,568,625	67,712	30,012	97,724	47,359	1,431,467	1,478,826	44,252	1,376,682	1,420,934	4,393,471	8,384,592
104	6	231,370	974,950	1,206,320	4,046,581	4,604,646	8,651,227	54,009	14,546	68,555	41,450	1,724,466	1,765,916	38,069	1,638,942	1,677,011	4,411,479	8,957,550
104	7	295,841	1,175,896	1,471,737	4,922,268	4,693,556	9,615,824	90,268	9,584	99,852	47,288	1,984,670	2,031,958	45,339	1,889,702	1,935,041	5,401,004	9,753,408
104	8	353,638	1,479,928	1,833,566	4,699,957	5,082,467	9,782,424	61,115	12,495	73,610	52,067	1,230,258	1,282,325	52,321	1,199,016	1,251,337	5,219,098	9,004,164
104	9	348,718	845,547	1,194,265	4,424,399	4,676,611	9,101,010	62,302	8,174	70,476	59,379	856,854	916,233	56,679	775,382	832,061	4,951,477	7,162,568
104	10	298,810	778,677	1,077,487	4,256,596	4,026,516	8,283,112	100,355	4,766	105,121	55,884	909,796	965,680	52,292	874,875	927,167	4,763,937	6,594,630
104	11	227,441	734,163	961,604	4,156,114	3,885,268	8,041,382	97,031	2,103	99,134	56,131	818,838	874,969	51,049	786,594	837,643	4,587,766	6,226,966
104	12	258,462	924,066	1,182,528	5,104,831	4,551,744	9,656,575	58,825	11,318	70,143	62,597	552,276	614,873	59,518	526,595	586,113	5,544,233	6,565,999
105	1	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

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
106	5	226,527	782,720	1,009,247	5,214,795	3,363,247	8,578,042	66,276	190	66,466	20,881	287,419	308,300	19,699	278,532	298,231	5,548,178	4,712,108
106	6	296,892	866,967	1,163,859	5,355,720	3,708,304	9,064,024	170,154	4,064	174,218	25,069	323,507	348,576	24,789	301,775	326,564	5,872,624	5,204,617
106	7	250,521	765,294	1,015,815	5,390,392	3,567,565	8,957,957	143,977	11,831	155,808	24,311	256,287	280,598	22,388	242,604	264,992	5,831,589	4,843,581
106	8	201,369	856,057	1,057,426	5,398,888	4,031,964	9,430,852	101,643	12,734	114,377	26,949	316,060	343,009	25,208	303,662	328,870	5,754,057	5,520,477
106	9	250,236	874,730	1,124,966	5,600,918	3,903,608	9,504,526	91,477	2,825	94,302	19,493	339,363	358,856	20,350	315,048	335,398	5,982,474	5,435,574
106	10	186,374	818,436	1,004,810	5,373,683	3,379,732	8,753,415	79,456	618	80,074	15,068	247,552	262,620	15,292	230,398	245,690	5,669,873	4,676,736
106	11	184,900	982,679	1,167,579	5,830,604	3,611,291	9,441,895	91,552	1,216	92,768	11,191	305,496	316,687	11,835	286,882	298,717	6,130,082	5,187,564
106	12	184,490	698,399	882,889	5,297,628	3,643,336	8,940,964	120,073	24,673	144,746	11,983	184,250	196,233	12,841	164,761	177,602	5,627,015	4,715,419
107	1	262,463	1,188,801	1,451,264	6,542,929	3,800,726	10,343,655	198,188	20,358	218,546	17,530	304,485	322,015	18,046	304,710	322,756	7,039,156	5,619,080
107	2	155,234	891,764	1,046,998	4,413,554	3,019,274	7,432,828	59,562	4,663	64,225	9,572	232,276	241,848	10,128	226,707	236,835	4,648,050	4,374,684
107	3	169,834	1,039,031	1,208,865	6,458,570	4,657,761	11,116,331	139,155	17,467	156,622	13,878	337,843	351,721	14,908	325,960	340,868	6,796,345	6,378,062
107	4	239,628	1,044,383	1,284,011	5,769,233	3,906,301	9,675,534	170,032	1,834	171,866	12,090	302,790	314,880	11,065	287,218	298,283	6,202,048	5,542,526
107	5	244,437	1,273,998	1,518,435	6,547,972	4,645,774	11,193,746	157,173	1,484	158,657	10,827	341,709	352,536	12,329	332,267	344,596	6,972,738	6,595,232
107	6	243,870	1,272,002	1,515,872	5,957,745	4,649,464	10,607,209	63,234	2,819	66,053	15,119	331,305	346,424	14,145	324,647	338,792	6,294,113	6,580,237
107	7	226,428	1,283,768	1,510,196	6,592,452	4,195,884	10,788,336	193,152	10,648	203,800	13,653	307,967	321,620	13,594	288,032	301,626	7,039,279	6,086,299
107	8	231,150	1,310,716	1,541,866	6,382,689	4,771,870	11,154,559	142,066	9,010	151,076	14,346	406,834	421,180	15,184	390,171	405,355	6,785,435	6,888,601
107	9	193,791	1,107,040	1,300,831	5,281,200	4,074,655	9,355,855	86,760	11,581	98,341	14,724	291,466	306,190	14,506	294,691	309,197	5,590,981	5,779,433
107	10	257,154	1,269,298	1,526,452	6,754,694	3,991,097	10,745,791	192,765	3,650	196,415	18,251	307,862	326,113	17,043	299,789	316,832	7,239,907	5,871,696
107	11	213,742	1,145,896	1,359,638	6,807,060	3,940,429	10,747,489	119,656	9,190	128,846	15,864	304,464	320,328	11,788	295,910	307,698	7,168,110	5,695,889
107	12	191,906	1,227,068	1,418,974	5,987,955	3,841,933	9,829,888	124,881	4,927	129,808	12,078	176,936	189,014	12,298	171,512	183,810	6,329,118	5,422,376
108	1	287,835	1,556,338	1,844,173	7,568,685	4,428,355	11,997,040	219,732	10,978	230,710	26,178	325,505	351,683	20,948	307,494	328,442	8,123,378	6,628,670

註:

1. 已剔除銀行間交易重複計算部分。

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

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
1	3,215,357
2	3,440,014
3	3,365,183
4	3,652,758
5	3,648,958
6	3,434,169
7	3,275,781
8	2,958,146
9	3,252,826
10	3,303,162
11	3,638,802
12	3,924,629
合計	41,109,785
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

單位:新臺幣百萬元

或月份	合計
1	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	R 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

年月份	合計
2	9,369,674
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
5	10,260,286
6	11,077,241
7	10,675,170
8	11,274,534
9	11,418,048
10	10,346,609
11	11,317,646
12	10,342,434
1	12,658,236
2	9,022,734
3	13,174,407
4	11,744,574
5	13,567,970
6	12,874,350
7	13,125,578
8	13,674,036
9	11,370,414
10	13,111,603
11	12,863,999
12	11,751,494
1	14,752,048

註:
1. 已剔除

表 4

ㄩ:新臺幣百萬元

或月份	合計

2. 自87年
3. 資料來
4. R表更ㄧ

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
87	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87	8	0	0	0	0	78	0	0	0	0	0	0	0	0	78	78
87	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
87	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88	2	0	0	0	0	0	0	0	33	0	0	0	0	0	33	33
88	3	0	0	0	0	0	0	0	16	0	0	0	0	0	16	16
88	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
88	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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
89	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
90	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91	7	0	2	2	0	2	2	0	0	2	0	0	2	0	4	4
91	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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
91	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
91	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93	11	0	0	0	0	253	0	0	0	0	0	0	0	0	253	253
93	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
94	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
94	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
94	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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
94	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
94	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
94	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
94	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
94	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
94	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
94	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
94	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
94	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
95	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
96	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
96	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
96	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
96	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
96	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
96	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
96	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
96	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
96	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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
96	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
96	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
96	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
97	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
98	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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
99	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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
101	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
101	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
102	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
102	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
102	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
102	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
102	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
102	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
102	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
102	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
102	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
102	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
102	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
102	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
103	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
103	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
103	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
103	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
103	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
103	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
103	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
103	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
103	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
103	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
103	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
103	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
104	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
104	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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
106	5	0	19,279	19,279	0	19,590	19,590	0	5,151	5,151	0	4,545	4,545	0	48,565	48,565
106	6	0	23,476	23,476	0	23,654	23,654	0	7,613	7,613	0	6,691	6,691	0	61,434	61,434
106	7	0	28,427	28,427	0	28,119	28,119	0	7,788	7,788	0	6,251	6,251	0	70,585	70,585

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
106	8	0	28,856	28,856	0	27,511	27,511	0	7,512	7,512	0	5,946	5,946	0	69,825	69,825
106	9	0	21,927	21,927	0	22,124	22,124	0	8,627	8,627	0	9,513	9,513	0	62,191	62,191
106	10	0	18,854	18,854	0	18,210	18,210	0	5,673	5,673	0	4,656	4,656	0	47,393	47,393
106	11	0	21,598	21,598	0	21,210	21,210	0	6,572	6,572	0	5,706	5,706	0	55,086	55,086
106	12	0	14,608	14,608	0	14,813	14,813	0	7,477	7,477	0	5,840	5,840	0	42,738	42,738
107	1	0	20,411	20,411	0	23,202	23,202	0	11,538	11,538	0	9,898	9,898	0	65,049	65,049
107	2	0	11,761	11,761	0	13,021	13,021	0	1,392	1,392	0	1,530	1,530	0	27,704	27,704
107	3	0	18,800	18,800	0	22,213	22,213	0	6,129	6,129	0	4,601	4,601	0	51,743	51,743
107	4	0	53,420	53,420	0	52,132	52,132	0	13,686	13,686	0	10,548	10,548	0	129,786	129,786
107	5	0	41,441	41,441	0	38,566	38,566	0	10,148	10,148	0	7,128	7,128	0	97,283	97,283
107	6	0	43,079	43,079	0	42,725	42,725	0	4,892	4,892	0	3,327	3,327	0	94,023	94,023
107	7	0	48,959	48,959	0	51,630	51,630	0	11,771	11,771	0	10,051	10,051	0	122,411	122,411
107	8	0	30,625	30,625	0	31,479	31,479	0	4,432	4,432	0	3,014	3,014	0	69,550	69,550
107	9	0	13,028	13,028	0	11,391	11,391	0	2,970	2,970	0	411	411	0	27,800	27,800
107	10	0	12,391	12,391	0	10,259	10,259	0	3,422	3,422	0	2,106	2,106	0	28,178	28,178
107	11	0	20,954	20,954	0	18,873	18,873	0	6,956	6,956	0	5,818	5,818	0	52,601	52,601
107	12	0	18,256	18,256	0	17,389	17,389	0	3,323	3,323	0	3,309	3,309	0	42,277	42,277
108	1	0	38,688	38,688	0	38,710	38,710	0	11,140	11,140	0	7,637	7,637	0	96,175	96,175

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 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
87 1	0	0	0	0	0	0	0	600	0	0	0	600
87 2	0	0	0	0	0	0	0	426	0	0	0	426
87 3	0	0	0	0	0	0	0	417	0	0	0	417
87 4	0	0	0	0	0	0	0	0	0	0	0	0
87 5	0	0	0	0	0	0	0	0	0	0	0	0
87 6	0	0	0	0	0	0	0	580	0	0	0	580
87 7	0	0	0	0	0	0	0	0	0	0	0	0
87 8	0	0	0	0	0	0	0	0	0	0	0	0
87 9	0	0	0	0	0	0	0	0	0	0	0	0
87 10	0	0	0	0	0	0	0	0	0	0	0	0
87 11	0	0	0	0	0	0	0	0	0	0	0	0
87 12	0	0	0	0	0	0	0	0	0	0	0	0
87 合計	0	0	0	0	0	0	0	2,023	0	0	0	2,023
88 1	0	0	0	0	0	0	0	0	0	0	0	0
88 2	0	0	0	0	0	0	0	0	0	0	0	0
88 3	0	0	0	0	0	0	0	0	0	0	0	0
88 4	0	0	0	0	0	0	0	2,970	0	0	0	2,970
88 5	0	0	0	0	0	0	0	1,886	0	0	0	1,886
88 6	0	0	0	0	0	0	0	116	0	0	0	116
88 7	0	0	0	0	0	0	0	686	0	0	0	686
88 8	0	0	0	0	0	0	0	5,158	0	0	0	5,158
88 9	0	0	0	0	0	0	0	1,410	0	0	0	1,410
88 10	0	0	0	0	0	0	0	464	0	0	0	464
88 11	0	0	0	0	0	0	0	0	0	0	0	0

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
106	5	-	42	519,502	2,866	519,502	2,908	0	7,078	730	1,926	730	9,004
106	6	-	388	655,258	5,654	655,258	6,042	0	7,223	803	2,669	803	9,892
106	7	-	54	379,410	5,792	379,410	5,846	0	6,313	645	2,724	645	9,037
106	8	-	478	394,444	5,493	394,444	5,971	0	6,961	948	9,825	948	16,786
106	9	-	137	328,105	2,581	328,105	2,718	0	6,604	731	4,241	731	10,845
106	11	-	287	288,564	11,972	288,564	12,259	0	4,036	775	5,105	775	9,141
106	12	10	199	239,602	11,784	239,612	11,983	0	4,130	628	1,645	628	5,775
107	1	256	1,292	281,983	15,288	282,239	16,580	0	7,301	685	4,639	685	11,940
107	2	149	2,204	270,446	9,725	270,595	11,929	0	3,763	440	2,776	440	6,539
107	3	5	2,348	286,750	32,221	286,755	34,569	0	7,936	763	5,209	763	13,145
107	4	-	2,179	337,716	19,316	337,716	21,495	0	9,309	783	4,180	783	13,489
107	5	21	1,680	418,694	21,451	418,715	23,131	0	10,037	733	5,485	733	15,522
107	6	-	806	369,913	13,020	369,913	13,826	0	12,028	722	2,280	722	14,308
107	7	-	719	383,629	7,982	383,629	8,701	0	9,668	797	4,167	797	13,835
107	8	1,474	258	407,251	5,327	408,725	5,585	0	11,676	782	4,900	782	16,576

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
107	9	5,495	81	273,127	5,634	278,622	5,715	0	10,161	590	2,339	590	12,500
107	10	13,097	366	477,939	19,594	491,036	19,960	0	8,430	817	5,364	817	13,794
107	11	1,804	-	276,081	16,487	277,885	16,487	0	8,665	717	2,457	717	11,122
107	12	1,851	219	187,999	8,576	189,850	8,795	0	7,585	751	1,145	751	8,730
108	1	3,652	427	180,494	18,038	184,146	18,465	0	13,175	682	2,981	682	16,156

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
106	5	0	3,655	3,655	0	0	0	0	0	0	0	0	0	0	3,655	3,655
106	6	0	4,729	4,729	0	0	0	0	0	0	0	0	0	0	4,729	4,729
106	7	0	302	302	0	0	0	0	0	0	0	0	0	0	302	302
106	8	0	1,577	1,577	0	0	0	0	0	0	0	0	0	0	1,577	1,577
106	9	0	3,181	3,181	0	0	0	0	0	0	0	0	0	0	3,181	3,181
106	10	0	302	302	0	0	0	0	0	0	0	0	0	0	302	302
106	11	0	210	210	0	0	0	0	0	0	0	0	0	0	210	210
106	12	0	1,044	1,044	0	0	0	0	0	0	0	0	0	0	1,044	1,044
107	1	0	2,186	2,186	0	0	0	0	0	0	0	0	0	0	2,186	2,186
107	2	0	4,618	4,618	0	0	0	0	0	0	0	0	0	0	4,618	4,618
107	3	0	13,320	13,320	0	0	0	0	0	0	0	0	0	0	13,320	13,320
107	4	0	6,567	6,567	0	0	0	0	0	0	0	0	0	0	6,567	6,567
107	5	0	6,998	6,998	0	0	0	0	0	0	0	0	0	0	6,998	6,998
107	6	0	7,883	7,883	0	0	0	0	0	0	0	0	0	0	7,883	7,883
107	7	0	12,074	12,074	0	0	0	0	0	0	0	0	0	0	12,074	12,074
107	8	0	6,127	6,127	0	0	0	0	0	0	0	0	0	0	6,127	6,127
107	9	0	4,760	4,760	0	0	0	0	0	0	0	0	0	0	4,760	4,760
107	10	0	7,933	7,933	0	0	0	0	0	0	0	0	0	0	7,933	7,933

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
107 11	0	7,469	7,469	0	0	0	0	0	0	0	0	0	0	7,469	7,469
107 12	0	6,410	6,410	0	0	0	0	0	0	0	0	0	0	6,410	6,410
108 1	0	2,627	2,627	0	0	0	0	0	0	0	0	0	0	2,627	2,627

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
94	1	0	0	0	0	0	0	0	0	0	0	0	0
94	2	0	0	0	0	0	0	0	0	0	0	0	0
94	3	0	0	0	0	0	0	0	0	0	0	0	0
94	4	0	0	0	0	0	0	0	0	0	0	0	0
94	5	0	0	0	0	0	0	0	0	0	0	0	0
94	6	0	0	0	0	0	0	0	0	0	0	0	0
94	7	0	0	0	0	0	0	0	0	0	0	0	0
94	8	0	0	0	0	0	0	2	0	2	2	0	2
94	9	0	0	0	0	0	0	0	0	0	0	0	0
94	10	0	0	0	0	0	0	0	0	0	0	0	0
94	11	0	0	0	0	0	0	0	0	0	0	0	0
94	12	0	0	0	0	0	0	0	0	0	0	0	0
94 合計		0	0	0	0	0	0	2	0	2	2	0	2
95	1	0	0	0	0	0	0	0	0	0	0	0	0
95	2	0	0	0	0	0	0	0	0	0	0	0	0
95	3	0	0	0	0	0	0	0	0	0	0	0	0
95	4	0	0	0	0	0	0	0	0	0	0	0	0
95	5	0	0	0	0	0	0	0	0	0	0	0	0
95	6	0	0	0	0	0	0	0	0	0	0	0	0
95	7	0	0	0	0	0	0	0	0	0	0	0	0
95	8	0	0	0	0	0	0	0	0	0	0	0	0
95	9	0	0	0	0	0	0	0	0	0	0	0	0

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
95 10	0	0	0	0	0	0	0	0	0	0	0	0
95 11	0	0	0	0	0	0	0	0	0	0	0	0
95 12	0	0	0	5,000	4,499	9,499	0	0	0	5,000	4,499	9,499
95 合計	0	0	0	5,000	4,499	9,499	0	0	0	5,000	4,499	9,499
96 1	0	0	0	0	0	0	0	0	0	0	0	0
96 2	0	0	0	0	0	0	0	0	0	0	0	0
96 3	0	0	0	0	0	0	0	0	0	0	0	0
96 4	0	0	0	0	0	0	0	0	0	0	0	0
96 5	0	0	0	0	0	0	0	0	0	0	0	0
96 6	0	0	0	0	0	0	0	0	0	0	0	0
96 7	0	0	0	0	0	0	0	0	0	0	0	0
96 8	0	0	0	0	0	0	0	0	0	0	0	0
96 9	0	0	0	0	0	0	0	0	0	0	0	0
96 10	0	0	0	0	0	0	0	0	0	0	0	0
96 11	0	0	0	0	0	0	0	0	0	0	0	0
96 12	0	0	0	0	0	0	0	0	0	0	0	0
96 合計	0	0	0	0	0	0	0	0	0	0	0	0
97 1	0	0	0	0	0	0	0	0	0	0	0	0
97 2	0	0	0	0	0	0	0	0	0	0	0	0
97 3	0	0	0	0	0	0	0	0	0	0	0	0
97 4	0	0	0	0	304	304	0	0	0	0	304	304
97 5	0	0	0	0	0	0	0	0	0	0	0	0

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
97 6	0	0	0	0	0	0	0	0	0	0	0	0
97 7	0	0	0	0	0	0	0	0	0	0	0	0
97 8	0	0	0	0	0	0	0	0	0	0	0	0
97 9	0	0	0	0	0	0	0	0	0	0	0	0
97 10	0	0	0	0	0	0	0	0	0	0	0	0
97 11	0	0	0	0	0	0	0	0	0	0	0	0
97 12	0	0	0	0	0	0	0	0	0	0	0	0
97 合計	0	0	0	0	304	304	0	0	0	0	304	304
98 1	0	0	0	0	0	0	0	0	0	0	0	0
98 2	0	0	0	0	0	0	0	0	0	0	0	0
98 3	0	0	0	0	0	0	0	0	0	0	0	0
98 4	0	0	0	0	0	0	0	0	0	0	0	0
98 5	0	0	0	0	0	0	0	0	0	0	0	0
98 6	0	0	0	0	0	0	0	0	0	0	0	0
98 7	0	0	0	0	0	0	0	0	0	0	0	0
98 8	0	0	0	0	0	0	0	0	0	0	0	0
98 9	0	0	0	0	0	0	0	0	0	0	0	0
98 10	0	0	0	0	0	0	0	0	0	0	0	0
98 11	0	0	0	0	0	0	0	0	0	0	0	0
98 12	0	0	0	0	0	0	0	0	0	0	0	0
98 合計	0	0	0	0	0	0	0	0	0	0	0	0
99 1	0	0	0	0	0	0	0	0	0	0	0	0

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
99	2	0	0	0	0	0	0	0	0	0	0	0	0
99	3	0	0	0	0	0	0	0	0	0	0	0	0
99	4	0	0	0	0	0	0	0	0	0	0	0	0
99	5	0	0	0	0	0	0	0	0	0	0	0	0
99	6	0	0	0	0	0	0	0	0	0	0	0	0
99	7	0	0	0	0	0	0	0	0	0	0	0	0
99	8	0	0	0	0	0	0	0	0	0	0	0	0
99	9	0	0	0	0	0	0	0	0	0	0	0	0
99	10	0	0	0	0	0	0	0	0	0	0	0	0
99	11	0	0	0	0	0	0	0	0	0	0	0	0
99	12	0	0	0	0	0	0	0	0	0	0	0	0
99 合計		0	0	0	0	0	0	0	0	0	0	0	0
100	1	0	0	0	0	0	0	0	0	0	0	0	0
100	2	0	0	0	0	0	0	0	0	0	0	0	0
100	3	0	0	0	0	0	0	0	0	0	0	0	0
100	4	0	0	0	0	0	0	0	0	0	0	0	0
100	5	0	0	0	0	0	0	0	0	0	0	0	0
100	6	0	0	0	0	0	0	0	0	0	0	0	0
100	7	0	0	0	0	0	0	0	0	0	0	0	0
100	8	0	0	0	0	0	0	0	0	0	0	0	0
100	9	0	0	0	0	0	0	0	0	0	0	0	0
100	10	0	0	0	0	0	0	0	0	0	0	0	0

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
100 11	0	0	0	0	0	0	0	0	0	0	0	0
100 12	0	0	0	0	0	0	0	0	0	0	0	0
100 合計	0	0	0	0	0	0	0	0	0	0	0	0
101 1	0	0	0	0	0	0	0	0	0	0	0	0
101 2	0	0	0	0	0	0	0	0	0	0	0	0
101 3	0	0	0	0	0	0	0	0	0	0	0	0
101 4	0	0	0	0	0	0	0	0	0	0	0	0
101 5	0	0	0	0	0	0	0	0	0	0	0	0
101 6	0	0	0	0	0	0	0	0	0	0	0	0
101 7	0	0	0	0	0	0	0	0	0	0	0	0
101 8	0	0	0	0	0	0	0	0	0	0	0	0
101 9	0	0	0	0	0	0	0	0	0	0	0	0
101 10	0	0	0	0	0	0	0	0	0	0	0	0
101 11	0	0	0	0	0	0	0	0	0	0	0	0
101 12	0	0	0	0	0	0	0	0	0	0	0	0
101 合計	0	0	0	0	0	0	0	0	0	0	0	0
102 1	0	0	0	0	0	0	0	0	0	0	0	0
102 2	0	0	0	0	0	0	0	0	0	0	0	0
102 3	0	0	0	0	0	0	0	0	0	0	0	0
102 4	0	0	0	0	0	0	0	0	0	0	0	0
102 5	0	0	0	0	0	0	0	0	0	0	0	0
102 6	0	0	0	0	0	0	0	0	0	0	0	0

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
102 7	0	0	0	0	0	0	0	0	0	0	0	0
102 8	0	0	0	0	0	0	0	0	0	0	0	0
102 9	0	0	0	0	0	0	0	0	0	0	0	0
102 10	0	0	0	0	0	0	0	0	0	0	0	0
102 11	0	0	0	0	0	0	0	0	0	0	0	0
102 12	0	0	0	0	0	0	0	0	0	0	0	0
102 合計	0	0	0	0	0	0	0	0	0	0	0	0
103 1	0	0	0	0	0	0	0	0	0	0	0	0
103 2	0	0	0	0	0	0	0	0	0	0	0	0
103 3	0	0	0	0	0	0	0	0	0	0	0	0
103 4	0	0	0	0	0	0	0	0	0	0	0	0
103 5	0	0	0	0	0	0	0	0	0	0	0	0
103 6	0	0	0	0	0	0	0	0	0	0	0	0
103 7	0	0	0	0	0	0	0	0	0	0	0	0
103 8	0	0	0	0	0	0	0	0	0	0	0	0
103 9	0	0	0	0	0	0	0	0	0	0	0	0
103 10	0	0	0	0	0	0	0	0	0	0	0	0
103 11	0	0	0	0	0	0	0	0	0	0	0	0
103 12	0	0	0	0	0	0	0	0	0	0	0	0
103 合計	0	0	0	0	0	0	0	0	0	0	0	0
104 1	0	0	0	0	0	0	0	0	0	0	0	0
104 2	0	0	0	0	0	0	0	0	0	0	0	0

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
104	3	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
104	5	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
104	7	0	0	0	0	0	0	0	0	0	0	0	0
104	8	0	0	0	0	0	0	0	0	0	0	0	0
104	9	0	0	0	0	0	0	0	0	0	0	0	0
104	10	0	0	0	0	0	0	0	0	0	0	0	0
104	11	0	0	0	0	0	0	0	0	0	0	0	0
104	12	0	0	0	0	0	0	0	0	0	0	0	0
105	1	0	0	0	0	0	0	0	0	0	0	0	0
105	2	0	0	0	0	0	0	0	0	0	0	0	0
105	3	0	0	0	0	0	0	0	0	0	0	0	0
105	4	0	0	0	0	0	0	0	0	0	0	0	0
105	5	0	0	0	0	0	0	0	0	0	0	0	0
105	6	0	0	0	0	0	0	0	0	0	0	0	0
105	7	0	0	0	0	0	0	0	0	0	0	0	0
105	8	0	0	0	0	0	0	0	0	0	0	0	0
105	9	0	0	0	0	0	0	0	0	0	0	0	0
105	10	0	0	0	0	0	0	0	0	0	0	0	0
105	11	0	0	0	0	0	0	0	0	0	0	0	0
105	12	0	0	0	0	0	0	0	0	0	0	0	0

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
106	5	0	0	0	0	0	0	0	0	0	0	0	0
106	6	0	0	0	0	0	0	0	0	0	0	0	0
106	7	0	0	0	0	0	0	0	0	0	0	0	0
106	8	0	0	0	0	0	0	0	0	0	0	0	0
106	9	0	0	0	0	0	0	0	0	0	0	0	0
106	10	0	0	0	0	0	0	0	0	0	0	0	0
106	11	0	0	0	0	0	0	0	0	0	0	0	0
106	12	0	0	0	0	0	0	0	0	0	0	0	0
107	1	0	0	0	0	0	0	0	0	0	0	0	0
107	2	0	0	0	0	0	0	0	0	0	0	0	0
107	3	0	0	0	0	0	0	0	0	0	0	0	0
107	4	0	0	0	0	0	0	0	0	0	0	0	0
107	5	0	0	0	0	0	0	0	0	0	0	0	0
107	6	0	0	0	0	0	0	0	0	0	0	0	0
107	7	0	0	0	0	0	0	0	0	0	0	0	0
107	8	0	0	0	0	0	0	0	0	0	0	0	0
107	9	0	0	0	0	0	0	0	0	0	0	0	0
107	10	0	0	0	0	0	0	0	0	0	0	0	0

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
107	11	0	0	0	0	0	0	0	0	0	0	0	0
107	12	0	0	0	0	0	0	0	0	0	0	0	0
108	1	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。